

05/10/2022  
09:28

Neston Town Council 2022/2023  
C & E Committee @ 30/09/22  
Earmarked Reserves

Page 1

Account	Opening Balance	Net Transfers	Closing Balance
325 EM Reserve - De-silting	16,002.08	- 11,250.00	4,752.08
328 EM Reserve - Noticeboards	200.00		200.00
329 EM Reserve - Donations	400.00	- 400.00	-
335 EMR - Environmental Improvement	296.50		296.50
336 EM Reserve - Pop up Banner	700.00		700.00
338 EM Reserve Christmas Lights	5,961.00		5,961.00
339 EM Reserve - Queens Event	9,431.00	- 8,100.00	1,331.00
	<u>32,990.58</u>	<u>- 19,750.00</u>	<u>13,240.58</u>