

31/07/2023
11:30

Neston Town Council Current Year 2023-24

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Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
324 EM Reserve - Consultancy	-		-
326 EM Reserve - Staffing	-		-
330 EM Reserve - IT	-		-
333 EM Reserve - Unsp New H Bonus	2,256.00		2,256.00
337 EM Reserve - CiL	11,640.71	- 5,000.00	6,640.71 **
	<u>13,896.71</u>	<u>- 5,000.00</u>	<u>8,896.71</u>

** CIL £5,000 has been comitted to Ness speed bumps