

22/11/2023
13:26

Neston Town Council Current Year

Page 1

Earmarked Reserves @ 31/10/23

Account	Opening Balance	Net Transfers	Closing Balance
320 EM Reserve - Website	500.00		500.00
321 EM Reserve - Mosquito Mon	1,802.00		1,802.00
322 EM Reserve - Floral Maint	1,848.00		1,848.00
325 EM Reserve - De-silting	4,752.08		4,752.08
328 EM Reserve - Noticeboards	654.00		654.00
329 EM Reserve - Donations	4,606.00		4,606.00
332 EM Reserve - Allotments	541.00		541.00
333 EM Reserve - Unsp New H Bonus	2,256.00		2,256.00
335 EMR - Environmental Improvemen	461.50		461.50
338 EM Reserve Christmas Lights	17,420.00		17,420.00
339 EM Reserve - Queens Event	1,331.00	- 1,331.00	-
	36,171.58	- 1,331.00	34,840.58