

15/11/2023
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Neston Town Council Current Year

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M & TH Earmarked Reserves @ 30/09/23

| Account | Opening Bal | Net Transfe | Closing Balance |
|------------------------------------|------------------|-------------|------------------|
| 327 EM Reserve -TownHall/Market Sq | 8,835.60 | | 8,835.60 |
| 331 EM Reserve - Marktg&Promo s106 | 252.82 | | 252.82 |
| 334 EM Reserve - TH/Market Income | 15,000.00 | | 15,000.00 |
| | <u>24,088.42</u> | - | <u>24,088.42</u> |