

06/02/2024
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Neston Town Council Current Year

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M & TH Earmarked Reserves @ 31/01/24

Account	Opening Balance	Net Transfers	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	- 661.21	14,338.79
	24,088.42	- 661.21	23,427.21