

10/04/2024
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Neston Town Council Current Year

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F & A Earmarked Reserves @ March 24

Account		Opening Balance	Net Transfers	Closing Balance
	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
		13,896.71	- 5,000.00	8,896.71

** CIL £5,000 has been committed for Ness speed reduction scheme