

17/04/2024
12:08

Neston Town Council Current Year

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M & TH Earmarked Reserves @ 29/02/24

| 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 |