

07/10/2024
08:24

Neston Town Council 2024/25

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C & E Earmarked Reserves @ 31/08/24

| Account | Opening Balance | Net Transfers | Closing Balance |
|------------------------------------|-----------------|---------------|-----------------|
| 320 EM Reserve - Website | 500.00 | | 500.00 |
| 321 EM Reserve - Mosquito Mon | 4,009.00 | | 4,009.00 |
| 322 EM Reserve - Floral Maint | 5,596.00 | | 5,596.00 |
| 325 EM Reserve - De-silting | 4,752.08 | | 4,752.08 |
| 328 EM Reserve - Noticeboards | 224.00 | | 224.00 |
| 329 EM Reserve - Donations/Grants | 13,926.00 | | 13,926.00 |
| 332 EM Reserve - Allotments | 877.00 | | 877.00 |
| 335 EMR - Environmental Improvemen | 3,313.50 | | 3,313.50 |
| 338 EM Reserve Christmas Lights | 27,150.00 | | 27,150.00 |
| 339 EM Reserve - Remembrance | 760.00 | | 760.00 |
| 341 EM Reserve - Youth Engage | 592.00 | | 592.00 |
| | <hr/> 61,699.58 | - | <hr/> 61,699.58 |