

04/12/2024
14:05

Neston Town Council 2024/25

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FC Earmarked Reserves @ 31/10/24

Account	Opening Balance	Net Transfers	Closing Balance	
333 EM Reserve - Unsp New H Bonus	2,256.00	- 2,000.00	256.00	\$\$
337 EM Reserve - CiL	6,640.71		6,640.71	***
340 EM Reserve - Mayors Allowance	155.00	- 155.00	-	
	<u>9,051.71</u>	<u>- 2,155.00</u>	<u>6,896.71</u>	

\$\$ NHB is fully committed for Restore 2 phone boxes

*** CIL is fully committed for Restore 2 phone boxes & Ness spend bumps