

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
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
323 EM Reserve-THall - Maint	1,000.00		1,000.00
325 EM Reserve - De-silting	4,752.08		4,752.08
327 EM Reserve -TownHall/Market Sq	8,835.60		8,835.60
328 EM Reserve - Noticeboards	224.00		224.00
329 EM Reserve - Donations/Grants	13,926.00		13,926.00
331 EM Reserve - Marktg&Promo s106	252.82		252.82
332 EM Reserve - Allotments	877.00	- 877.00	-
333 EM Reserve - Unsp New H Bonus	2,256.00	- 2,000.00	256.00 \$\$
334 EM Reserve - TH/Market Income	14,338.79		14,338.79
335 EMR - Environmental Improvemen	3,313.50		3,313.50
337 EM Reserve - CiL	6,640.71		6,640.71 ***
338 EM Reserve Christmas Lights	27,150.00		27,150.00
339 EM Reserve - Remembrance	760.00		760.00
340 EM Reserve - Mayors Allowance	155.00	- 155.00	-
341 EM Reserve - Youth Engage	592.00		592.00
	95,178.50	- 3,032.00	92,146.50

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

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