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Neston Town Council 2024/25

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F & A Earmarked Reserves @ 28/02/2025

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 to Restore two phone boxes

@ CiL £5k for Ness speedbumps & the balance of £1,640.71 committed to Restore two phone boxes