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Neston Town Council

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F&A Earmarked Reserves @ 30/04/25

Account	Opening Balance	Net Transfers	Closing Balance	
337 EM Reserve - CiL	9,532.33		9,532.33	@
340 EM Reserve - Mayors Allowance	516.00		516.00	\$\$
	<u>10,048.33</u>	<u>-</u>	<u>10,048.33</u>	

@ CIL £5K is committed for Ness speed reduction

\$\$ These funds are committed for donations