

Full Council EMR Report @ 31/05/25

Account	Opening Balance	Net Transfers	Closing Balance
320 EM Reserve - Website	4,049.00	- 1,386.78	2,662.22
321 EM Reserve - Mosquito Mon	10,884.00		10,884.00
322 EM Reserve - Floral Maint	9,344.00		9,344.00
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	11,242.60		11,242.60
328 EM Reserve - Noticeboards	507.00		507.00
329 EM Reserve - Donations/Grants	20,670.00	- 150.00	20,520.00
331 EM Reserve - Marktg&Promo s106	252.82		252.82
334 EM Reserve - TH/Market Income	14,338.79		14,338.79
335 EMR - Environmental Improvemen	4,513.50	- 1,140.00	3,373.50
337 EM Reserve - CiL	9,532.33		9,532.33 **
338 EM Reserve Christmas Lights	37,162.00		37,162.00
339 EM Reserve - Remembrance	1,276.00		1,276.00
340 EM Reserve - Mayors Allowance	516.00		516.00
341 EM Reserve - Youth Engage	1,102.00		1,102.00
	131,142.12	- 2,676.78	128,465.34

\*\* EMR 337 committed £5,000 to Ness speedbumps