

30/09/2025
09:08

Neston Town Council

Page 1

C & E EMR Report @ 31/08/25

Account	Opening Balance	Net Transfers	Closing Balance
320 EM Reserve - Website	4,049.00	- 2,336.00	1,713.00
321 EM Reserve - Mosquito Mon	10,884.00		10,884.00
322 EM Reserve - Floral Maint	9,344.00		9,344.00
325 EM Reserve - De-silting	4,752.08		4,752.08
328 EM Reserve - Noticeboards	507.00		507.00
329 EM Reserve - Donations/Grants	20,670.00	- 150.00	20,520.00
335 EMR - Environmental Improvemen	4,513.50	- 1,140.00	3,373.50
338 EM Reserve Christmas Lights	37,162.00		37,162.00
339 EM Reserve - Remembrance	1,276.00		1,276.00
341 EM Reserve - Youth Engage	1,102.00		1,102.00
	94,259.58	- 3,626.00	90,633.58