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10:20

Neston Town Council

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C & E Earmarked Reserves @ 30/09/25

Account	Opening Balance	Net Transfers	Closing Balance	
320 EM Reserve - Website	4,049.00	- 2,336.00	1,713.00	For any changes/additions to the Website
321 EM Reserve - Mosquito Mon	10,884.00		10,884.00	For maintenance/replacement of traps as some are unreliable & getting old
322 EM Reserve - Floral Maint	9,344.00		9,344.00	To replace Bushell fountain planters etc
325 EM Reserve - De-silting	4,752.08		4,752.08	For planned drainage work in 25/26
328 EM Reserve - Noticeboards	507.00		507.00	To be used for noticeboard maintenance
329 EM Reserve - Donations/Grants	20,670.00	- 150.00	20,520.00	To help fund restoration of BT phone boxes & future projects
335 EMR - Environmental Improvemen	4,513.50	- 1,140.00	3,373.50	To be used for allotment expenditure & future projects
338 EM Reserve Christmas Lights	37,162.00		37,162.00	To fund future replacement Christmas lights etc
339 EM Reserve - Remembrance	1,276.00		1,276.00	For Civic commemorations
341 EM Reserve - Youth Engage	1,102.00		1,102.00	For future Junior Ciuncil & support for youth projects
	94,259.58	- 3,626.00	90,633.58	