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Neston Town Council 25/26

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M & TH Earmarked Reserves @ 30/09/25

Account	Opening Balance	Net Transfers	Closing Balance	
323 EM Reserve-THall - Maint	1,000.00	- 1,000.00	-	Money transferred to 327 as per FC October 25
327 EM Reserve -TownHall/Market Sq	11,242.60	1,000.00	12,242.60	Used for repairs to TH & Market only once 4417 budget has been fully spent
331 EM Reserve - Marktg&Promo s106	252.82		252.82	Ring fenced for Finger signs around Neston
334 EM Reserve - TH/Market Income	14,338.79		14,338.79	This money is to cover any loss of income from the Asset Man agreement
	26,834.21	-	26,834.21	