

01/12/2025  
12:01

Neston Town Council

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F&A Earmarked Reserves @ 31.10.25

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	\$
	131,142.12	- 3,626.00	127,516.12	

@ CIL £5k is committed to Ness speed reduction

\$ These funds are committed to agreed donations from 24/25