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Neston Town Council

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Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
320 EM Reserve - Website	4,049	- 2,336	1,713
321 EM Reserve - Mosquito Mon	10,884		10,884
322 EM Reserve - Floral Maint	9,344		9,344
323 EM Reserve-THall - Maint	1,000		1,000
325 EM Reserve - De-silting	4,752		4,752
327 EM Reserve -TownHall/Market Sq	11,243		11,243
328 EM Reserve - Noticeboards	507		507
329 EM Reserve - Donations/Grants	20,670	- 150	20,520
331 EM Reserve - Marktg&Promo s106	253		253
334 EM Reserve - TH/Market Income	14,339		14,339
335 EMR - Environmental Improvemen	4,514	- 1,140	3,374
337 EM Reserve - CiL	9,532		9,532
338 EM Reserve Christmas Lights	37,162		37,162
339 EM Reserve - Remembrance	1,276		1,276
340 EM Reserve - Mayors Allowance	516		516
341 EM Reserve - Youth Engage	1,102		1,102
	131,142.12	- 3,626.00	127,516.12