

28/01/2026  
09:05

Neston Town Council

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C&E Earmarked Reserves @ 31/12/25

| 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        | - 1,255.00    | 3,497.08        |
| 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       | - 4,881.00    | 89,378.58       |