

Earmarked Reserves

	<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
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
323	EM Reserve-THall - Maint	1,000.00		1,000.00
325	EM Reserve - De-silting	4,752.08		4,752.08
327	EM Reserve -TownHall/Market Sq	11,242.60		11,242.60
328	EM Reserve - Noticeboards	507.00		507.00
329	EM Reserve - Donations/Grants	20,670.00	-150.00	20,520.00
331	EM Reserve - Marktg&Promo s106	252.82		252.82
334	EM Reserve - TH/Market Income	14,338.79		14,338.79
335	EMR - Environmental Improvemen	4,513.50	-1,140.00	3,373.50
337	EM Reserve - CiL	9,532.33	1,250.00	10,782.33
338	EM Reserve Christmas Lights	37,162.00		37,162.00
339	EM Reserve - Remembrance	1,276.00		1,276.00
340	EM Reserve - Mayors Allowance	516.00	-516.00	0.00
341	EM Reserve - Youth Engage	1,102.00		1,102.00
		<u>131,142.12</u>	<u>-2,892.00</u>	<u>128,250.12</u>