

04/02/2026  
12:09

Neston Town Council

Page 1

M & TH Earmarked Reserves @ 31/01/26

Account	Opening Balance	Net Transfers	Closing Balance	Details
323 EM Reserve-THall - Maint	1,000.00	- 1,000.00	-	Money moved 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 budget 4417 has been fully spent
331 EM Reserve - Marktg&Promo s106	252.82		252.82	Ring fenced finger signs around Neston
334 EM Reserve - TH/Market Income	14,338.79		14,338.79	This money is to cover loss of income from the Asset Man agreement
	<u>26,834.21</u>	-	<u>26,834.21</u>	