

27/05/2026

Neston Town Council

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F & A Committee Earmarked Reserves @ Apr 26

Account	Opening Balance	Net Transfers	Closing Balance	
337 EM Reserve - CiL	10,782.33	4,487.74	15,270.07	##
340 EM Reserve - Mayors Allowance	1,016.00	- 100.00	916.00	&&
	<u>11,798.33</u>	<u>4,387.74</u>	<u>16,186.07</u>	

CIL £5k is committed to Ness speed reduction

&& This relates to 2526 unspent Mayor & Deputy's allowance & will be spent in 2627