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Neston Town Council

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C & E Earmarked Reserves @ 30/04/26

Account	Opening Balance	Net Transfers	Closing Balance
320 EM Reserve - Website	1,713.00		1,713.00
321 EM Reserve - Mosquito Maint	14,381.08		14,381.08
322 EM Reserve - Floral Maint	13,563.00		13,563.00
328 EM Reserve - Noticeboards	507.00		507.00
329 EM Reserve - Donations/Grants	26,941.00		26,941.00
335 EMR - Environmental Improvemen	5,573.50		5,573.50
338 EM Reserve Christmas Lights	46,460.00		46,460.00
339 EM Reserve - Remembrance	1,276.00		1,276.00
341 EM Reserve - Youth Engage	1,102.00		1,102.00
343 EM Reserve - Comm/Space Initia	11,982.00		11,982.00
	<u>123,498.58</u>	-	<u>123,498.58</u>