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Neston Town Council

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F & A Committee Earmarked Reserves @ 31/08/26

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	- 200.00	816.00	
	<u>11,798.33</u>	<u>4,287.74</u>	<u>16,086.07</u>	

@@ CIL £5k for Ness Speed reduction