

15/09/2026
13:46

Neston Town Council

Page 1

M & TH Earmarked Reserves @ 31/08/26

Account	Opening Balance	Net Transfers	Closing Balance	Notes
327 EM Reserve -TownHall/Market Sq	12,242.60		12,242.60	Only to be used in emergency when 4417 budget has been spent
331 EM Reserve - Marktg&Promo s106	252.82		252.82	Ring fenced for finger signs in Neston
334 EM Reserve - TH/Market Income	14,338.79		14,338.79	This money is to cover loss of income from Asset Man agreement
342 EM Reserve - 300th Market Anni	1,000.00		1,000.00	For the 300th Market
	<u>27,834.21</u>	-	<u>27,834.21</u>	