

30/09/2026
10:59

Neston Town Council

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C & E Earmarked Reserves @ 31/08/2026

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	- 1,210.00	12,353.00
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	- 6,667.49	5,314.51
	<u>123,498.58</u>	<u>- 7,877.49</u>	<u>115,621.09</u>