

## Earmarked Reserves

|     | <u>Account</u>                 | <u>Opening Balance</u> | <u>Net Transfers</u> | <u>Closing Balance</u> |
|-----|--------------------------------|------------------------|----------------------|------------------------|
| 320 | EM Reserve - Website           | 4,049.00               | -2,336.00            | 1,713.00               |
| 321 | EM Reserve - Mosquito Maint    | 10,884.00              | 3,497.08             | 14,381.08              |
| 322 | EM Reserve - Floral Maint      | 9,344.00               | 4,219.00             | 13,563.00              |
| 323 | EM Reserve-THall - Maint       | 1,000.00               | -1,000.00            | 0.00                   |
| 325 | EM Reserve - De-silting        | 4,752.08               | -4,752.08            | 0.00                   |
| 326 | EM Reserve - Staffing          | 0.00                   | 465.00               | 465.00                 |
| 327 | EM Reserve -TownHall/Market Sq | 11,242.60              | 1,000.00             | 12,242.60              |
| 328 | EM Reserve - Noticeboards      | 507.00                 |                      | 507.00                 |
| 329 | EM Reserve - Donations/Grants  | 20,670.00              | 6,271.00             | 26,941.00              |
| 331 | EM Reserve - Marktg&Promo s106 | 252.82                 |                      | 252.82                 |
| 334 | EM Reserve - TH/Market Income  | 14,338.79              |                      | 14,338.79              |
| 335 | EMR - Environmental Improvemen | 4,513.50               | 1,060.00             | 5,573.50               |
| 337 | EM Reserve - CiL               | 9,532.33               | 1,250.00             | 10,782.33              |
| 338 | EM Reserve Christmas Lights    | 37,162.00              | 9,298.00             | 46,460.00              |
| 339 | EM Reserve - Remembrance       | 1,276.00               |                      | 1,276.00               |
| 340 | EM Reserve - Mayors Allowance  | 516.00                 | 500.00               | 1,016.00               |
| 341 | EM Reserve - Youth Engage      | 1,102.00               |                      | 1,102.00               |
| 342 | EM Reserve - 300th Market Anni | 0.00                   | 1,000.00             | 1,000.00               |
| 343 | EM Reserve - Comm/Space Initia | 0.00                   | 11,982.00            | 11,982.00              |
| 344 | EM Reserve - Future Projects   | 0.00                   | 37,380.00            | 37,380.00              |
|     |                                | <u>131,142.12</u>      | <u>69,834.00</u>     | <u>200,976.12</u>      |