

Plumpton Village Hall
Earmarked Reserves

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320 EMR - CONTINGENCY	1,500.00		1,500.00
321 EMR - 3-5 YEAR MAINTENANCE	2,850.00		2,850.00
322 EMR - JUMBLE SALE PROCEEDS	0.00	2,643.86	2,643.86
	<u>4,350.00</u>	<u>2,643.86</u>	<u>6,993.86</u>