
<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320 EMR - The Band Stand Fund	35,177.10	-29,484.10	5,693.00
321 EMR - CIL Money 18/19	2,314.13		2,314.13
322 EMR - VAP Money	3,000.00		3,000.00
324 EMR - Contingency	1,500.00		1,500.00
325 EMR - Speed Limit Community Ma	4,000.00		4,000.00
326 EMR - Neighbourhood Plan	4,000.00		4,000.00
327 EMR - Elections	1,000.00		1,000.00
328 EMR - CIL MONEY 19/20	0.00	7,780.00	7,780.00
	<u>50,991.23</u>	<u>-21,704.10</u>	<u>29,287.13</u>