

**Plumpton Village Hall**  
**Earmarked Reserves**

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<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	3,850.00	-3,850.00	0.00
322 EMR - JUMBLE SALE PROCEEDS	2,287.86		2,287.86
	<u><b>7,637.86</b></u>	<u><b>-3,850.00</b></u>	<u><b>3,787.86</b></u>