

Earmarked Reserves

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320 EMR - The Band Stand Fund	5,693.00		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	4,000.00		4,000.00
325 EMR - Speed Limit Community Ma	4,600.00		4,600.00
326 EMR - Neighbourhood Plan	8,000.00		8,000.00
327 EMR - Elections	1,000.00		1,000.00
328 EMR - CIL MONEY 19/20	7,780.00		7,780.00
329 LYCH GATE DONATIONS EMR	1,140.00		1,140.00
330 EMR - WALK BOOK DONATIONS	100.00		100.00
331 EMR - S137 GRANTS 19/20	250.00		250.00
332 EMR - GENERAL MAINTENANCE	1,300.00		1,300.00
333 EMR - FIXED ASSET MAINTENANCE	870.00		870.00
334 LITTER BINS EMR	100.00		100.00
335 EMR - IT	490.00		490.00
336 CIL MONEY 20/21	0.00	1,751.54	1,751.54
	<u>40,637.13</u>	<u>1,751.54</u>	<u>42,388.67</u>