

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	0.00		0.00
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	2,000.00		2,000.00
328 EMR - CIL MONEY 19/20	4,894.13		4,894.13
329 LYCH GATE DONATIONS EMR	0.00		0.00
330 EMR - WALK BOOK DONATIONS	0.00		0.00
331 EMR - S137 GRANTS 19/20	1,000.00		1,000.00
332 EMR - GENERAL MAINTENANCE	2,800.00		2,800.00
333 EMR - FIXED ASSET MAINTENANCE	1,720.00		1,720.00
334 LITTER BINS EMR	100.00		100.00
335 EMR - IT	490.00		490.00
336 CIL MONEY 20/21	1,751.54		1,751.54
	<u>40,048.67</u>	<u>0.00</u>	<u>40,048.67</u>

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	0.00		0.00
322 EMR - JUMBLE SALE PROCEEDS	2,287.86		2,287.86
323 EMR - VH GREEN	1,700.00		1,700.00
324 EMR - PROJECTS	6,000.00		6,000.00
	<u>11,487.86</u>	<u>0.00</u>	<u>11,487.86</u>

Plumpton Playing Field
Earmarked Reserves

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320 EMR 3-5 YEAR PROJECT	4,000.00		4,000.00
321 EMR - Maintenance	2,000.00		2,000.00
	<u>6,000.00</u>	<u>0.00</u>	<u>6,000.00</u>