

Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
320 EMR Buildings	5,809.67		5,809.67
325 EMR Car Park	6,000.00		6,000.00
331 EMR Rates	8,650.57		8,650.57
332 EMR I.T.	151.00		151.00
335 EMR Grounds Maintenance	3,280.00		3,280.00
340 EMR Election Costs	4,000.00		4,000.00
345 EMR Pavilions Maintenance	0.00		0.00
350 EMR Neighbourhood Plan	8,738.59		8,738.59
355 EMR P3 Footpaths	1,000.00		1,000.00
360 EMR Youth Worker	11,024.50	-5,000.00	6,024.50
361 EMR Staffing Contingency	24,026.00		24,026.00
365 EMR Allotment	6,550.00	-300.00	6,250.00
370 EMR Parish Together	0.00		0.00
375 EMR Helipad/Defib	1,522.43		1,522.43
380 EMR Play Eqpm Maint/New/Repl	7,605.00		7,605.00
381 EMR Legal	2,855.00		2,855.00
382 EMR Youth Football	144.00		144.00
383 EMR Highways	2,753.00	-1,076.32	1,676.68
384 EMR Crime/Traffic	1,000.00		1,000.00
385 EMR Service costs	1,000.00		1,000.00
386 EMR Twinning	154.00		154.00
387 EMR Vehicle operation/lease	1,312.00		1,312.00
388 EMR Compound	3,886.80	-3,846.20	40.60
389 EMR Parish Clock	250.00		250.00
390 EMR Andrews Boiler	4,247.00		4,247.00
391 EMR Bowls maint/repairs	1,700.00		1,700.00
392 EMR Bowls seeds/fertilizers	954.00		954.00
	108,613.56	-10,222.52	98,391.04