

Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
320 EMR Buildings	20,809.67		20,809.67
321 EMR Maintenance Emergency	5,000.00		5,000.00
322 EMR Bus shelters	10,000.00		10,000.00
323 EMR Neighbourhood Watch Scheme	500.00		500.00
325 EMR Car Park	22,000.00		22,000.00
331 EMR Rates	12,650.57		12,650.57
332 EMR I.T.	2,335.00		2,335.00
335 EMR Grounds Maintenance	3,121.17		3,121.17
340 EMR Election Costs	4,000.00		4,000.00
345 EMR Pavilions Maintenance	1,012.00		1,012.00
346 EMR Sports Pitch storage	3,847.00		3,847.00
347 EMR Toilets Maintenance	3,157.66		3,157.66
348 EMR Utilities costs increase	2,000.00		2,000.00
350 EMR Neighbourhood Plan	2,526.73	-500.00	2,026.73
355 EMR P3 Footpaths	1,585.00		1,585.00
359 EMR Youth Club	4,887.00		4,887.00
360 EMR Youth Worker	3,524.50		3,524.50
361 EMR Staffing Contingency	32,026.00		32,026.00
362 EMR Com. Connector	10,500.00		10,500.00
363 EMR Com. Connect. Operational	2,500.00		2,500.00
364 EMR Community Events	2,000.00		2,000.00
365 EMR Allotment	10,250.00		10,250.00
366 EMR Staff training/CPD	1,000.00		1,000.00
370 EMR Public consultation	7,492.00		7,492.00
375 EMR Helipad/Defib	2,032.43		2,032.43
379 EMR BMX	500.00		500.00
380 EMR Play Eqpm Maint/New/Repl	18,404.00		18,404.00
381 EMR Legal	8,355.00		8,355.00
382 EMR Youth Football	69.89		69.89
383 EMR Highways	3,847.68		3,847.68
384 EMR Crime/Traffic	2,500.00		2,500.00
385 EMR Service costs	3,779.00		3,779.00
386 EMR Twinning	1,654.00		1,654.00
387 EMR Vehicle operation/lease	2,918.00	-1,712.36	1,205.64
388 EMR Compound	1,040.60		1,040.60
389 EMR Parish Clock	250.00		250.00
390 EMR Andrews Boiler	14,247.00		14,247.00
391 EMR Bowls maint/repairs	5,441.00		5,441.00
392 EMR Bowls seeds/fertilizers	1,928.01		1,928.01
393 EMR Courts costs income	335.00		335.00
394 EMR CIL 21-22	124,044.80		124,044.80
	360,070.71	-2,212.36	357,858.35