Broadclyst Parish Council

Earmarked Reserves

	Account	Opening Balance	Net Transfers	Closing Balance
320	EMR Buildings	10,809.67		10,809.67
322	EMR Bus shelters	10,000.00		10,000.00
325	EMR Car Park	8,000.00		8,000.00
331	EMR Rates	12,650.57		12,650.57
332	EMR I.T.	424.00		424.00
335	EMR Grounds Maintenance	3,280.00		3,280.00
340	EMR Election Costs	4,000.00		4,000.00
345	EMR Pavilions Maintenance	1,012.00		1,012.00
347	EMR Toilets Maintenance	1,740.00		1,740.00
350	EMR Neighbourhood Plan	7,970.15	-1,546.00	6,424.15
355	EMR P3 Footpaths	1,585.00		1,585.00
359	EMR Youth Club	2,500.00		2,500.00
360	EMR Youth Worker	3,524.50		3,524.50
361	EMR Staffing Contigency	32,026.00		32,026.00
365	EMR Allotment	8,250.00		8,250.00
370	EMR Parish Together	0.00		0.00
375	EMR Helipad/Defib	1,022.43		1,022.43
380	EMR Play Eqpm Maint/New/Repl	9,605.00		9,605.00
381	EMR Legal	4,355.00		4,355.00
382	EMR Youth Football	69.89		69.89
383	EMR Highways	5,597.68	-1,750.00	3,847.68
384	EMR Crime/Traffic	2,500.00		2,500.00
385	EMR Service costs	2,779.00		2,779.00
386	EMR Twinning	1,654.00		1,654.00
387	EMR Vehicle operation/lease	2,918.00		2,918.00
388	EMR Compound	1,040.60		1,040.60
389	EMR Parish Clock	0.00		0.00
390	EMR Andrews Boiler	9,247.00		9,247.00
391	EMR Bowls maint/repairs	2,200.00		2,200.00
392	EMR Bowls seeds/fertilizers	3,085.00	-912.00	2,173.00
393	EMR Courts costs income	-4,948.27	5,283.27	335.00
		148,897.22	**1,075.27**	**149,972.49**