Broadclyst Parish Council

Earmarked Reserves

	Account	Opening Balance	Net Transfers	Closing Balance
320	EMR Buildings	20,809.67	5,000.00	25,809.67
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	12,000.00	34,000.00
331	EMR Rates	12,650.57		12,650.57
332	EMR I.T.	2,335.00	2,728.00	5,063.00
335	EMR Grounds Maintenance	3,121.17		3,121.17
340	EMR Election Costs	4,000.00		4,000.00
341	Dog waste	0.00	1,789.00	1,789.00
344	EMR Tennis courts	0.00	500.00	500.00
345	EMR Pavilions Maintenance	1,012.00		1,012.00
346	EMR Sports Pitch storage	3,847.00	-3,847.00	0.00
347	EMR Toilets Maintenance	3,157.66	-73.96	3,083.70
348	EMR Utilities costs increase	2,000.00	1,900.00	3,900.00
350	EMR Neighbourhood Plan	2,526.73	-1,115.00	1,411.73
355	EMR P3 Footpaths	1,585.00	1,959.00	3,544.00
359	EMR Youth Club	4,887.00		4,887.00
360	EMR Youth Worker	3,524.50	2,999.00	6,523.50
361	EMR Staffing Contigency	32,026.00	-31,562.78	463.22
362	EMR Com. Connector	10,500.00	10,500.00	21,000.00
363	EMR Com. Connect. Operational	2,500.00		2,500.00
364	EMR Community Events	2,000.00	-2,000.00	0.00
365	EMR Allotment	10,250.00	2,950.00	13,200.00
366	EMR Staff training/CPD	1,000.00	2,619.00	3,619.00
367	EMR Cllr training	0.00	1,751.00	1,751.00
370	EMR Public consulation	7,492.00		7,492.00
375	EMR Helipad/Defib	2,032.43	1,089.00	3,121.43
378	EMR Play area replacement fund	0.00	2,000.00	2,000.00
379	EMR BMX	500.00	500.00	1,000.00
380	EMR Play Eqpm Maint/New/Repl	18,404.00	-9,606.00	8,798.00
381	EMR Legal	8,355.00	3,000.00	11,355.00
382	EMR Youth Football	69.89	4,776.00	4,845.89
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	1,000.00	4,779.00
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	300.00	550.00
390	EMR Andrews Boiler	14,247.00		14,247.00
391	EMR Bowls maint/repairs	5,441.00	1,320.85	6,761.85
392	EMR Bowls seeds/fertilizers	1,928.01	-610.96	1,317.05
393	EMR Courts costs income	335.00		335.00
394	EMR CIL 21-22	124,044.80	-15,984.17	108,060.63
395	EMR CIL 22-23	0.00	142,939.96	142,939.96
		360,070.71	**137,108.58**	**497,179.29**