

**Earmarked Reserves**

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<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320 EMR-Contingency	2,500.00	3,760.00	6,260.00
321 EMR-Elections	1,900.00	1,900.00	3,800.00
322 EMR-Business Development	9,053.00	-832.25	8,220.75
323 EMR-Dementia Awareness	1,524.20		1,524.20
324 EMR-Marigolds Day	672.32	-639.94	32.38
325 EMR-Town Improvement Fund	0.00	965.24	965.24
326 EMR-MODWAG	261.15	-180.00	81.15
327 EMR-Neighbourhood Plan	5,468.37	-330.48	5,137.89
328 EMR Champernowne Play Park	5,000.00		5,000.00
329 EMR Memorial Hall Play Area	8,159.85	-153.47	8,006.38
330 EMR Millennium Meadow	18,977.37	-1,183.45	17,793.92
331 EMR Parish Paths	233.72	239.54	473.26
332 EMR Parking	-621.49	1,646.75	1,025.26
333 EMR-NPG Groundwork Locality Gr	771.80	-771.80	0.00
	<b><u>53,900.29</u></b>	<b><u>4,420.14</u></b>	<b><u>58,320.43</u></b>