Modbury Parish Council

Earmarked Reserves

	Account	Opening Balance	Net Transfers	Closing Balance
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	-1,819.05	7,233.95
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	955.24	955.24
326	EMR-MODWAG	261.15	-123.96	137.19
327	EMR-Neighbourhood Plan	5,468.37	-528.86	4,939.51
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	89.32	323.04
332	EMR Parking	-621.49	763.75	142.26
333	EMR-NPG Groundwork Locality Gr	771.80	-771.80	0.00
335	EMR-Town Events	0.00	-251.69	-251.69
340	EMR Galpin St Orchard	0.00	436.43	436.43
		53,900.29	**2,432.52**	**56,332.81**