

Earmarked Reserves

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320 EMR-Community Support Fund	6,260.00		6,260.00
321 EMR-Elections	3,800.00		3,800.00
322 EMR-Legal and Professional Fee	7,233.95		7,233.95
323 EMR-Dementia Awareness	1,524.20		1,524.20
324 EMR-Marigolds Day	0.00	-81.63	-81.63
325 EMR-Town Improvement Fund	938.57	-178.17	760.40
326 EMR-MODWAG	137.19	-5.00	132.19
327 EMR-Neighbourhood Plan	4,939.51	-179.88	4,759.63
328 EMR Champernowne Play Park	5,000.00		5,000.00
329 EMR Memorial Hall Play Area	8,006.38		8,006.38
330 EMR Millennium Meadow	17,793.92	-2,241.02	15,552.90
331 EMR Parish Paths	323.04	278.37	601.41
332 EMR Parking	1,702.26	890.65	2,592.91
335 EMR-Community Events	0.00	-538.75	-538.75
336 EMR-Modbury Well-being	147.54	-418.37	-270.83
340 EMR Galpin St Orchard	436.43		436.43
341 SWW Project	1,000.00		1,000.00
	<u>59,242.99</u>	<u>-2,473.80</u>	<u>56,769.19</u>