
<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
321 EMR-Elections	5,700.00	-165.15	5,534.85
322 EMR-Legal and Professional Fee	1,106.58		1,106.58
323 EMR-Dementia Awareness	1,524.20		1,524.20
326 EMR-MODWAG	1,058.86	-123.80	935.06
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	15,552.90		15,552.90
331 EMR Parish Paths	457.73		457.73
332 EMR Parking	3,922.88	384.65	4,307.53
334 EMR- Maintenance	1,774.02		1,774.02
337 EMR-Sustainable Modbury	1,000.00		1,000.00
338 EMR-Council Capital Assets	23,360.68		23,360.68
340 EMR Galpin St Orchard	532.93		532.93
341 EMR SWW Project	1,000.00		1,000.00
	<u>69,997.16</u>	<u>95.70</u>	<u>70,092.86</u>