

Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
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	-179.73	879.13
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	-1,082.43	14,470.47
331 EMR Parish Paths	457.73	-18.22	439.51
332 EMR Parking	3,922.88	-28.68	3,894.20
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	-25.00	507.93
341 EMR MM Makeover	1,000.00	-2,012.28	-1,012.28
	69,997.16	-3,511.49	66,485.67
