

Earmarked Reserves

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320 EMR - Contingency	0.00		0.00
321 EMR - V/H Public Donations	14,762.64		14,762.64
322 EMR - Village Hall Funding	30,436.00	-6,500.00	23,936.00
323 EMR - VH Refurbishment	0.00		0.00
324 EMR - Youth Money	1,555.10		1,555.10
325 EMR Unpaid Water Bills	295.84	-295.84	0.00
326 EMR New Water Supply	276.94	2,396.81	2,673.75
329 EMR Allotment Deposits receive	0.00	50.00	50.00
330 EMR - Allotments Refurbishment	1,876.67	-50.00	1,826.67
331 EMR - Trees	0.00		0.00
339 EMR - RC Shed	0.00		0.00
340 EMR - Pavilion Refurbishmet	2,396.81	-2,396.81	0.00
341 EMR - Recreation Ground Gates	1,025.00		1,025.00
342 EMR Recreation Ground Signage	286.73	-123.66	163.07
343 EMR - R/G Hedge Plant/Fencing	0.00		0.00
344 EMR - Dog Bin	0.00		0.00
390 EMR - CIL	0.00		0.00
	<u>52,911.73</u>	<u>-6,919.50</u>	<u>45,992.23</u>
