

Earmarked Reserves

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
315 EMR HH Repair & Maintenance	6,800.00	-6,800.00	0.00
320 EMR Cemetery Extension	31,704.98		31,704.98
325 EMR Neighbourhood Plan Funding	100.00		100.00
335 EMR Funding Joe's Field	3,615.00	-2,840.00	775.00
340 EMR Allotment Repair & Mainten	9,300.00	-7,876.54	1,423.46
345 EMR Playgrounds Repair & Maint	4,850.00	9,433.56	14,283.56
350 EMR Youth Council	250.00		250.00
355 EMR A167 Street Lights	17,000.00		17,000.00
	<u>73,619.98</u>	<u>-8,082.98</u>	<u>65,537.00</u>