

Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
320 EMR Bowling Green Replacement	51,762.00	-47,805.75	3,956.25
330 EMR Training	3,500.00		3,500.00
333 EMR Staff Wellbeing	0.00	2,640.00	2,640.00
335 EMR Major Repair Fund CMH	42,908.00		42,908.00
336 EMR Restart after COVID	12,000.00	-5,200.00	6,800.00
340 EMR Leisure Projects	5,242.00	-1,170.00	4,072.00
341 EMR Youth Club	1,086.00		1,086.00
342 EMR Toddler Group	5,000.00	-5,000.00	0.00
343 EMR Platinum Jubilee	7,300.00	-2,015.62	5,284.38
345 EMR Fenn Projects	171.00		171.00
350 EMR Marsh Farm Allotments	600.00		600.00
355 EMR Millenium Pace	759.00		759.00
360 EMR Bandstand	600.00		600.00
365 EMR Christmas Lighting	0.00		0.00
370 EMR Christmas Fayre	0.00		0.00
375 EMR Neighbourhood Plan	14,398.77		14,398.77
380 EMR Playground Replacement	3,000.00		3,000.00
385 EMR Elections	2,550.00		2,550.00
390 EMR Projects Fund	59,968.34	-796.00	59,172.34
395 EMR CIL Monies	11,261.45	3,580.00	14,841.45
396 EMR CIL Monies 2021-2022	9,509.32		9,509.32
397 EMR CIL 2022-2023	0.00	2,630.52	2,630.52
	231,615.88	-53,136.85	178,479.03