

Earmarked Reserves

<u>Account</u>		<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
315	EMR Tree Works	0.00	10,000.00	10,000.00
320	EMR Bowling Green Replacement	3,956.25	7,000.00	10,956.25
330	EMR Training	3,500.00		3,500.00
333	EMR Staff Wellbeing	2,640.00		2,640.00
335	EMR Major Repair Fund CMH	42,908.00		42,908.00
344	EMR Village Hall	0.00	10,000.00	10,000.00
355	EMR Millenium Pace	759.00		759.00
360	EMR Bandstand	600.00	5,000.00	5,600.00
362	EMR Community Resilience	250.00		250.00
371	EMR Events	0.00	10,000.00	10,000.00
375	EMR Neighbourhood Plan	14,398.77		14,398.77
380	EMR Playground Replacement	3,000.00	47,000.00	50,000.00
385	EMR Elections	2,550.00		2,550.00
390	EMR Projects Fund	713.39	26,001.61	26,715.00
395	EMR CIL Monies	14,841.45		14,841.45
396	EMR CIL Monies 2021-2022	9,509.32		9,509.32
397	EMR CIL 2022-2023	2,630.52		2,630.52
398	EMR CIL 2023-2024	8,534.33		8,534.33
399	EMR CIL 2024/25	11,327.30		11,327.30
		<u>122,118.33</u>	<u>115,001.61</u>	<u>237,119.94</u>