Wadhurst Parish Council Current Current Year

Earmarked Reserves

	Account	Opening Balance	Net Transfers	Closing Balance
320	Earmarked Reserves	0.00		0.00
325	EMR - Tennis Crt Resurfacing	38,393.00		38,393.00
330	EMR - Elections	18,500.00		18,500.00
335	EMR - Road Safety Improvements	5,000.00	40,000.00	45,000.00
336	EMR - High Street Improvements	0.00	31,750.00	31,750.00
337	EMR - Telephone kiosk project	0.00	16,000.00	16,000.00
340	EMR - Recreation Ground Bark	1,000.00		1,000.00
345	EMR - NHP	6,612.00	-4,425.00	2,187.00
350	EMR - CIL Funds	11,736.89	99,970.11	111,707.00
351	EMR - Washwell Lane Play Area	25,000.00		25,000.00
352	EMR - Jardin Design Project	0.00	10,000.00	10,000.00
353	EMR - Jardin Noticeboard Proje	0.00	2,000.00	2,000.00
		106,241.89	**195,295.11**	**301,537.00**