

Earmarked Reserves

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320 Earmarked Reserves	0.00		0.00
325 EMR - Tennis Crt Resurfacing	38,393.00	1,500.00	39,893.00
330 EMR - Elections	18,500.00		18,500.00
335 EMR - Road Safety Improvements	5,000.00	39,500.00	44,500.00
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	2,000.00
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	-1,000.00	24,000.00
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
354 EMR - Community Projects	0.00	100,000.00	100,000.00
	<u>106,241.89</u>	<u>296,295.11</u>	<u>402,537.00</u>