

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	39,893.00	1,500.00	41,393.00
330 EMR - Elections	18,500.00		18,500.00
335 EMR - Road Safety Improvements	44,500.00		44,500.00
336 EMR - High Street Improvements	31,750.00	-4,853.99	26,896.01
337 EMR - Telephone kiosk project	16,000.00		16,000.00
340 EMR - Recreation Ground Bark	2,000.00	1,000.00	3,000.00
345 EMR - NHP	2,187.00	-550.00	1,637.00
350 EMR - CIL Funds	111,707.00	-26,997.98	84,709.02
351 EMR - Washwell Lane Play Area	24,000.00	-24,000.00	0.00
352 EMR - Jardin Design Project	10,000.00		10,000.00
353 EMR - Jardin Noticeboard Proje	2,000.00		2,000.00
354 EMR - Community Projects	100,000.00		100,000.00
	<u>402,537.00</u>	<u>-53,901.97</u>	<u>348,635.03</u>