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	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
		402,537.00	**-53,901.97**	**348,635.03**