

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	42,893.00		42,893.00
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	22,079.34		22,079.34
337 EMR - Telephone kiosk project	13,843.00		13,843.00
340 EMR - Recreation Ground Bark	4,000.00		4,000.00
345 EMR - NHP	1,637.00		1,637.00
350 EMR - CIL Funds	191,579.07	-32,320.21	159,258.86
351 EMR - Washwell Lane Play Area	0.00		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>451,031.41</u>	<u>-32,320.21</u>	<u>418,711.20</u>