

**Wadhurst Parish Council Current Current Year**  
**Earmarked Reserves**

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<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	-9,670.66	22,079.34
337 EMR - Telephone kiosk project	16,000.00	-2,157.00	13,843.00
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	79,872.07	191,579.07
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
	<b><u>402,537.00</u></b>	<b><u>45,994.41</u></b>	<b><u>448,531.41</u></b>