

Earmarked Reserves

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
325 EMR - Tennis Crt Resurfacing	44,393.00		44,393.00
330 EMR - Elections	14,928.04		14,928.04
335 EMR - Road Safety Improvements	4,500.00		4,500.00
336 EMR - High Street Improvements	1,005.55		1,005.55
337 EMR - Telephone kiosk project	10,576.34	-3,340.00	7,236.34
340 EMR - Recreation Ground Bark	4,000.00		4,000.00
345 EMR - NHP	1,637.00		1,637.00
350 EMR - CIL Funds	116,210.93	-3,595.00	112,615.93
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	50,000.00		50,000.00
	<u>259,250.86</u>	<u>-6,935.00</u>	<u>252,315.86</u>