

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	5,000.00	49,393.00
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	-2,405.50	1,594.50
345	EMR - NHP	1,637.00		1,637.00
350	EMR - CIL Funds	116,210.93	-36,568.19	79,642.74
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	-2,000.00	48,000.00
		<u>259,250.86</u>	<u>-39,313.69</u>	<u>219,937.17</u>