

**Earmarked Reserves**

Account	Opening Balance	Net Transfers	Closing Balance
324 EM Reserve - Consultancy	5,000.00		5,000.00
325 EM Reserve - De-silting	16,002.08		16,002.08
326 EM Reserve - Staffing	2,000.00		2,000.00
327 EM Reserve -TownHall/Market Sq	11,835.60		11,835.60
328 EM Reserve - Noticeboards	200.00		200.00
329 EM Reserve - Donations	400.00		400.00
330 EM Reserve - IT/Website	210.00		210.00
331 EM Reserve - Marktg&Promo s106	995.82	- 478.00	517.82
333 EM Reserve - Unsp New H Bonus	2,256.00		2,256.00
334 EM Reserve - TH/Market Income	25,000.00		25,000.00
335 EMR - Environmental Improvemen	296.50		296.50
336 EM Reserve - Marketing	700.00		700.00
337 EM Reserve - CIL	11,640.71		11,640.71
338 EM Reserve Christmas Lights	5,961.00		5,961.00
339 EM Reserve - Queens Event	9,431.00		9,431.00
	<u>91,928.71</u>	<u>- 478.00</u>	<u>91,450.71</u>