

Earmarked Reserves @ 31/11/22

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	- 11,250.00	4,752.08
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	210.00		210.00
331 EM Reserve - Marktg&Promo s106	995.82	- 743.00	252.82
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 - Pop up Banner	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	- 8,100.00	1,331.00
	<u>91,928.71</u>	<u>- 25,493.00</u>	<u>66,435.71</u>

** Please note £10,000 has been committed to CWAC