

01/03/2023
09:28

Neston Town Council 2022/2023

Page 1

Earmarked Reserves @ 31/01/23

| Account | Opening Balance | Net Transfers | Closing Balance |
|-----------------------------------|------------------|-------------------|------------------|
| 324 EM Reserve - Consultancy | 5,000.00 | - 5,000.00 | - |
| 326 EM Reserve - Staffing | 2,000.00 | | 2,000.00 |
| 330 EM Reserve - IT | 210.00 | - 210.00 | - |
| 333 EM Reserve - Unsp New H Bonus | 2,256.00 | | 2,256.00 |
| 337 EM Reserve - CiL | 11,640.71 | | 11,640.71 |
| | <u>21,106.71</u> | <u>- 5,210.00</u> | <u>15,896.71</u> |