

12/04/2023  
08:49

Neston Town Council 2022/2023

31/03/2023

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Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance	
325 EM Reserve - De-silting	16,002.08	- 11,250.00	4,752.08	
328 EM Reserve - Noticeboards	200.00		200.00	To be used for Notice boards **
329 EM Reserve - Donations	400.00	- 400.00	-	
333 EM Reserve - Unsp New H Bonus	2,256.00		2,256.00	To be used for Notice boards **
335 EMR - Environmental Improvemen	296.50		296.50	
336 EM Reserve - Pop up Banner	700.00	- 700.00	-	
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	To be used for Coronation **
	<u>35,246.58</u>	<u>- 20,450.00</u>	<u>14,796.58</u>	

\*\* See FC @ 24/01/23