

03/04/2023  
09:09

Neston Town Council 2022/2023

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Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance	
327 EM Reserve -TownHall/Market Sq	11,835.60		11,835.60	**
331 EM Reserve - Marktg&Promo s106	995.82	- 743.00	252.82	
334 EM Reserve - TH/Market Income	25,000.00		25,000.00	**
	<u>37,831.42</u>	<u>- 743.00</u>	<u>37,088.42</u>	

\*\* Please note commitment of £13,000 in 22/23