

07/06/2023
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Neston Town Council Current Year

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Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
324 EM Reserve - Consultancy	0		0
326 EM Reserve - Staffing	0		0
330 EM Reserve - IT	0		0
337 EM Reserve - CiL	11,640.71	- 5,000.00	6,640.71
	<u>11,640.71</u>	<u>- 5,000.00</u>	<u>6,640.71</u>

CIL - Please note £5000 is committed for speed bumps in Ness