

20/06/2023  
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Neston Town Council Current Year

2023/24

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Earmarked Reserves @ 30/4/2023

Account	Opening Balance	Net Transfers	Closing Balance
327 EM Reserve -TownHall/Market Sq	8,835.60		8,835.60
331 EM Reserve - Marktg&Promo s106	252.82		252.82
334 EM Reserve - TH/Market Income	15,000.00		15,000.00
	24,088.42	-	24,088.42