

13/09/2023
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Neston Town Council Current Year

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Earmarked Reserves @ 31/07/2023

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
	<u>24,088.42</u>	-	<u>24,088.42</u>