Neston Town Council 2022/2023

Earmarked Reserves

	Account	Opening Balance	Net Transfers	Closing Balance
320	EM Reserve - Website	0.00	500.00	500.00
321	EM Reserve - Mosquito Mon	0.00	1,802.00	1,802.00
322	EM Reserve - Floral Maint	0.00	1,848.00	1,848.00
323	EM Reserve-THall - Do not use	0.00		0.00
324	EM Reserve - Consultancy	5,000.00	-5,000.00	0.00
325	EM Reserve - De-silting	16,002.08	-11,250.00	4,752.08
326	EM Reserve - Staffing	2,000.00	-2,000.00	0.00
327	EM Reserve -TownHall/Market Sq	11,835.60	-3,000.00	8,835.60
328	EM Reserve - Noticeboards	200.00	454.00	654.00
329	EM Rerseve - Donations	400.00	4,206.00	4,606.00
330	EM Reserve - IT	210.00	-210.00	0.00
331	EM Reserve - Marktg&Promo s106	995.82	-743.00	252.82
332	EM Reserve - Allotments	0.00	541.00	541.00
333	EM Reserve - Unsp New H Bonus	2,256.00		2,256.00
334	EM Reserve - TH/Market Income	25,000.00	-10,000.00	15,000.00
335	EMR - Environmental Improvemen	296.50	165.00	461.50
336	EM Reserve - Pop up Banner	700.00	-700.00	0.00
337	EM Reserve - CiL	11,640.71		11,640.71
338	EM Reserve Christmas Lights	5,961.00	11,459.00	17,420.00
339	EM Reserve - Queens Event	9,431.00	-8,100.00	1,331.00
		91,928.71	**-20,028.00**	**71,900.71**