Earmarked Reserves @ 31/08/23

	Account	Opening Balance	Net Transfers	Closing Balance	
320	EM Reserve - Website	500		500	
321	EM Reserve - Mosquito Mon	1,802		1,802	
322	EM Reserve - Floral Maint	1,848		1,848	
324	EM Reserve - Consultancy	-		-	
325	EM Reserve - De-silting	4,752		4,752	
326	EM Reserve - Staffing	-		-	
327	EM Reserve -TownHall/Market Sq	8,836		8,836	
328	EM Reserve - Noticeboards	654		654	
329	EM Rerseve - Donations	4,606		4,606	
330	EM Reserve - IT	-		-	
331	EM Reserve - Marktg&Promo s106	253		253	
332	EM Reserve - Allotments	541		541	
333	EM Reserve - Unsp New H Bonus	2,256		2,256	
334	EM Reserve - TH/Market Income	15,000		15,000	
335	EMR - Environmental Improvemen	462		462	
336	EM Reserve - Pop up Banner	-		-	
337	EM Reserve - CiL	11,641	- 5,000	6,641	**
338	EM Reserve Christmas Lights	17,420		17,420	
339	EM Reserve - Queens Event	1,331	- 1,331	-	
		71,901	- 6,331	65,570	

** Please note £5k has been committed to CWAC re Ness