

06/12/2023
20:20

Neston Town Council Current Year

Page 1

Earmarked Reserves @ 31/10/2023

| Account | Opening Balance | Net Transfers | Closing Balance |
|-----------------------------------|-----------------|---------------|-----------------|
| 333 EM Reserve - Unsp New H Bonus | 2,256.00 | | 2,256.00 |
| 337 EM Reserve - CiL | 11,640.71 | - 5,000.00 | 6,640.71 ** |
| | 13,896.71 | - 5,000.00 | 8,896.71 |

** CIL £5k has been committed for Ness Speed Bumps