

06/12/2023
20:20

Neston Town Council Current Year

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Earmarked Reserves @ 31/10/23

Account	Opening Balance	Net Transfers	Closing Balance
320 EM Reserve - Website	500.00		500.00
321 EM Reserve - Mosquito Mon	1,802.00		1,802.00
322 EM Reserve - Floral Maint	1,848.00		1,848.00
325 EM Reserve - De-silting	4,752.08		4,752.08
327 EM Reserve -TownHall/Market Sq	8,835.60		8,835.60
328 EM Reserve - Noticeboards	654.00		654.00
329 EM Reserve - Donations	4,606.00		4,606.00
331 EM Reserve - Marktg&Promo s106	252.82		252.82
332 EM Reserve - Allotments	541.00		541.00
333 EM Reserve - Unsp New H Bonus	2,256.00		2,256.00
334 EM Reserve - TH/Market Income	15,000.00	- 460.75	14,539.25
335 EMR - Environmental Improvemen	461.50		461.50
337 EM Reserve - CiL	11,640.71	- 5,000.00	6,640.71
338 EM Reserve Christmas Lights	17,420.00		17,420.00
339 EM Reserve - Queens Event	1,331.00	- 1,331.00	-
	71,900.71	- 6,791.75	65,108.96