

31/01/2024
07:47

Neston Town Council Current Year

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C & E Earmarked Reserves @ 31/12/23

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
328 EM Reserve - Noticeboards	654.00		654.00
329 EM Reserve - Donations	4,606.00		4,606.00
332 EM Reserve - Allotments	541.00		541.00
335 EMR - Environmental Improvemen	461.50		461.50
338 EM Reserve Christmas Lights	17,420.00		17,420.00
339 EM Reserve - Queens Event	1,331.00	- 1,331.00	-
	<u>71,900.71</u>	<u>- 6,992.21</u>	<u>64,908.50</u>