

14/02/2024  
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Neston Town Council Current Year

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F & A Earmarked Reserves @ 31/01/24

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 £5,000 has been committed for Ness speed reduction