

12/06/2024
09:09

Neston Town Council 2024/25

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F & A Earmarked Reserves @ 30/04/24

Account	Opening Balance	Net Transfers	Closing Balance
333 EM Reserve - Unsp New H Bonus	2,256.00		2,256.00
337 EM Reserve - CiL	6,640.71		6,640.71 ***
340 EM Reserve - Mayors Allowance	155.00		155.00
	<u>9,051.71</u>	<u>-</u>	<u>9,051.71</u>

*** CIL £5000 has been committed for Ness speed reduction scheme