

Earmarked Reserves

	<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320	EM Reserve - Website	500.00		500.00
321	EM Reserve - Mosquito Mon	4,009.00		4,009.00
322	EM Reserve - Floral Maint	5,596.00		5,596.00
323	EM Reserve-THall - Maint	1,000.00		1,000.00
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	224.00		224.00
329	EM Reserve - Donations/Grants	13,926.00		13,926.00
331	EM Reserve - Marktg&Promo s106	252.82		252.82
332	EM Reserve - Allotments	877.00		877.00
333	EM Reserve - Unsp New H Bonus	2,256.00		2,256.00
334	EM Reserve - TH/Market Income	14,338.79		14,338.79
335	EMR - Environmental Improvemen	3,313.50		3,313.50
337	EM Reserve - CiL	6,640.71		6,640.71
338	EM Reserve Christmas Lights	27,150.00		27,150.00
339	EM Reserve - Remembrance	760.00		760.00
340	EM Reserve - Mayors Allowance	155.00		155.00
341	EM Reserve - Youth Engage	592.00		592.00
		95,178.50	0.00	95,178.50