

10/09/2024
12:01

Neston Town Council 2024/25

Page 1

Earmarked Reserves

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>- 155.00</u>	<u>8,896.71</u>

*** CIL £5,000 has been committed to Ness speed reduction scheme