

06/11/2024
13:53

F&A Earmarked Reserves @30/09/24

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	-
		9,051.71	- 155.00	8,896.71

*** CIL £5k is committed re Ness speed bumps