

13/11/2024
08:41

M & TH Earmarked Reserves @ 30/09/24

Account	Opening Balance	Net Transfers	Closing Balance
323 EM Reserve-THall - Maint	1,000.00		1,000.00
327 EM Reserve -TownHall/Market Sq	8,835.60		8,835.60
331 EM Reserve - Marktg&Promo s106	252.82		252.82
334 EM Reserve - TH/Market Income	14,338.79		14,338.79
	<u>24,427.21</u>	-	<u>24,427.21</u>