

Full Council Earmarked Reserves @ 31/12/24

Account	Opening Balance	Net Transfers	Closing Balance
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	- 2,000.00	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	- 3,032.00	92,146.50

\*\* EMR 329 committed £2,799 to restore Phone boxes

\*\* EMR 333 committed £2,256 to restore Phone boxes

\*\* EMR 337 committed £1,640 to restore Phone boxes

\*\* EMR 337 committed £5,000 to Ness speedbumps