

29/01/2025  
09:38

Neston Town Council 2024/25

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C & E 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
325 EM Reserve - De-silting	4,752.08		4,752.08
328 EM Reserve - Noticeboards	224.00		224.00
329 EM Reserve - Donations/Grants	13,926.00		13,926.00 **
332 EM Reserve - Allotments	877.00	- 877.00	-
335 EMR - Environmental Improvemen	3,313.50		3,313.50
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
	<u>61,854.58</u>	<u>- 1,032.00</u>	<u>60,822.58</u>

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