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Neston Town Council 2024/25

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M & TH Earmarked Reserves @ 31/12/24

| Account | Opening Balance | Net Transfers | Closing Balance | Comments |
|------------------------------------|------------------|---------------|------------------|---|
| 323 EM Reserve-THall - Maint | 1,000.00 | | 1,000.00 | To sort the lift in the back of the TH. |
| 327 EM Reserve -TownHall/Market Sq | 8,835.60 | | 8,835.60 | Used for repairs around TH & MRK when the maint budget has been spent. |
| 331 EM Reserve - Marktg&Promo s106 | 252.82 | | 252.82 | Ring fenced EMR used for finger post signs around TH & MKTS. |
| 334 EM Reserve - TH/Market Income | 14,338.79 | | 14,338.79 | This money is to cover any loss of income from the TH & Market, £10k was used for fund AJK redundancy in 22/23 & £661.21 on Market promotion. |
| | <u>24,427.21</u> | <u>-</u> | <u>24,427.21</u> | |