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Neston Town Council 2024/25

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M & TH Earmarked Reserves @ 31/01/25

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>	