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Neston Town Council

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C & E Earmarked Reserves @ 30/04/25

Account	Opening Balance	Net Transfers	Closing Balance
320 EM Reserve - Website/IT	4,049.00	- 1,386.78	2,662.22
321 EM Reserve - Mosquito Mon	10,884.00		10,884.00
322 EM Reserve - Floral Maint	9,344.00		9,344.00
325 EM Reserve - De-silting	4,752.08		4,752.08
328 EM Reserve - Noticeboards	507.00		507.00
329 EM Reserve - Donations/Grants	20,670.00		20,670.00
335 EMR - Environmental Improvement	4,513.50	- 1,140.00	3,373.50
338 EM Reserve Christmas Lights	37,162.00		37,162.00
339 EM Reserve - Remembrance	1,276.00		1,276.00
341 EM Reserve - Youth Engage	1,102.00		1,102.00
	94,259.58	- 2,526.78	91,732.80