

23/09/2025

Neston Town Council

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F & A Earmarked Reserves @ 31/08/25

Account	Description	Opening Balance	Net Transfers	Closing Balance	
337	EM Reserve - CiL	9,532.33		9,532.33	@
340	EM Reserve - Mayors Allowance	516.00		516.00	\$
		10,048.33	-	10,048.33	

@ CIL £5k is committed to Ness speed reduction

\$ These funds are committed for agreed donations from last year