

Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
320 EMR Buildings	1,920.28	-1,920.28	0.00
325 EMR Car Park	0.00	2,000.00	2,000.00
331 EMR Rates	0.00	6,000.00	6,000.00
335 EMR Grounds Maintenance	1,500.00	1,780.00	3,280.00
340 EMR Election Costs	0.00	2,000.00	2,000.00
345 EMR Pavilions	413.67		413.67
350 EMR Neighbourhood Plan	6,939.17	68.00	7,007.17
355 EMR P3 Footpaths	1,000.00		1,000.00
360 EMR Youth Worker	3,632.50	3,500.00	7,132.50
361 EMR Staffing Contingency	0.00	4,037.00	4,037.00
365 EMR Allotment	0.00	2,000.00	2,000.00
370 EMR Parish Together	0.00	1,400.00	1,400.00
	15,405.62	20,864.72	36,270.34