

Earmarked Reserves

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
330 EMR Primet	24,500.00		24,500.00
340 EMR Town Hall	60,000.00		60,000.00
350 EMR Bus Shelters	10,000.00		10,000.00
360 EMR Blues Contingency	10,000.00		10,000.00
370 EMR Alkincoates	0.00	25,000.00	25,000.00
380 EMR Staffing Reserve	9,000.00		9,000.00
390 EMR Playground	25,000.00	-25,000.00	0.00
400 EMR Community Development	24,000.00		24,000.00
410 EMR Neighbourhood Plan	0.00	5,000.00	5,000.00
420 EMR Bad Debt Provision	9,525.00		9,525.00
430 EMR Capital Repayment	27,934.00	10,898.00	38,832.00
440 EMR CCTV	0.00	10,000.00	10,000.00
450 EMR Rental Properties	10,000.00		10,000.00
460 EMR Elections	8,483.00	8,160.00	16,643.00
	<u>218,442.00</u>	<u>34,058.00</u>	<u>252,500.00</u>