

Earmarked Reserves

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
301 Memorial Arch	1,062.00		1,062.00
305 Contingency	7,120.50	200.00	7,320.50
315 Streetlights	1,500.00		1,500.00
320 Replacement Equipment	400.00	-300.00	100.00
321 Election EMR	4,750.00	250.00	5,000.00
325 Cllr Allowances	2,240.00	70.00	2,310.00
330 Telephone Boxes	480.00	120.00	600.00
335 Fingerposts	1,770.00	-900.00	870.00
340 GYH Capital	3,500.00		3,500.00
345 GYH Contingency	6,950.00	2,200.00	9,150.00
350 Pavilion Project	0.00	0.00	0.00
355 Tenant Deposit	2,017.50	147.50	2,165.00
360 Youth Hut Project	0.00	3,441.81	3,441.81
365 NP Consultation	6,804.13	-2,000.00	4,804.13
370 NP Referendum	2,000.00	-2,000.00	0.00
375 Inclusiveness Project	0.00		0.00
380 Logo Project	0.00		0.00
385 Interpretation Board	0.00		0.00
390 War Memorial	0.00		0.00
	<u>40,594.13</u>	<u>1,229.31</u>	<u>41,823.44</u>