

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	6,970.50		6,970.50
315	Streetlights	1,500.00		1,500.00
320	Replacement Equipment	202.00		202.00
321	Election EMR	4,891.15		4,891.15
325	Cllr Allowances	2,660.00		2,660.00
330	Telephone Boxes	1,200.00		1,200.00
335	Fingerposts	1,270.00		1,270.00
340	GYH Capital	0.00		0.00
345	GYH Contingency	17,500.00		17,500.00
350	Pavilion Project	20,000.00		20,000.00
355	Tenant Deposit	2,265.00		2,265.00
360	Youth Project	4,987.50		4,987.50
365	NP Consultation	0.00		0.00
370	NP Referendum	0.00		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
395	Playground	0.00	4,000.00	4,000.00
		<u>64,508.15</u>	<u>4,000.00</u>	<u>68,508.15</u>