

Earmarked Reserves

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
315 EMR - Tod's Piece	8,779.20		8,779.20
316 EMR - Disabled Access Town Hal	0.00	16,000.00	16,000.00
317 EMR - Heritage Trail Website	0.00	2,000.00	2,000.00
318 EMR - HR Support	0.00	1,340.00	1,340.00
319 EMR - High Street Duct	0.00	0.00	0.00
320 EMR - Parking Subsidy	0.00		0.00
321 EMR - New Play Area	0.00	2,500.00	2,500.00
325 EMR - Road Improvement Project	15,000.00	-15,000.00	0.00
330 EMR - Town Hall	10,000.00	-5,000.00	5,000.00
335 EMR - Notice Boards	5,000.00	-5,000.00	0.00
340 EMR - Staff	0.00		0.00
345 EMR - Portable Market Stalls	0.00		0.00
350 EMR - Skate Park	0.00		0.00
355 EMR - Hopper Bus Pilot	0.00		0.00
360 EMR - Neighbourhood Plan	0.00		0.00
370 EMR - Feasibility Study (T/H)	0.00		0.00
375 EMR - Allotment Improvements	2,000.00		2,000.00
380 EMR - Cemetery Maintenance	5,000.00	-3,000.00	2,000.00
385 EMR - Social Housing Project	3,000.00	-3,000.00	0.00
390 EMR - Legal & Professional Fee	10,000.00	-5,000.00	5,000.00
395 EMR - Heritage Street Lighting	37,090.00	17,787.24	54,877.24
	<u>95,869.20</u>	<u>3,627.24</u>	<u>99,496.44</u>