

Earmarked Reserves

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
305 Contingency Reserves	35,000.00		35,000.00
318 EMR - Election Costs	0.00	1,000.00	1,000.00
319 EMR - Defibrillator	4,000.00	2,000.00	6,000.00
323 EMR - Neighbourhood Plan	1,051.08	1,312.00	2,363.08
329 EMR - Special Projects	22,363.07	-1,958.42	20,404.65
330 EMR - Coronavirus	9,991.03		9,991.03
331 EMR - CIL 14/10444/FUL	12,889.80	-5,634.12	7,255.68
332 EMR - CIL 15/09960/FUL	11,421.06	-5,951.08	5,469.98
333 EMR - CIL 17/04708/FUL	1,343.60	-1,343.60	0.00
334 EMR - CIL 16/01953/FUL	5,912.08	-5,912.08	0.00
335 EMR - CIL 15/08904/FUL	2,052.75	-2,052.75	0.00
336 EMR - CIL 17/12069/FUL	1,795.84		1,795.84
337 EMR - CIL-PL/2021/09817	27,973.62	32,635.89	60,609.51
339 Groundworks Grant	1,336.00	-1,336.00	0.00
340 Gigaclear Wayleave	4,759.05		4,759.05
	<u>141,888.98</u>	<u>12,759.84</u>	<u>154,648.82</u>