

Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
305 Contingency Reserves	35,000.00		35,000.00
311 Banking Errors To Resolve	0.00	34.80	34.80
318 EMR - Election Costs	1,000.00	1,000.00	2,000.00
319 EMR - Defibrillator	6,000.00	-178.00	5,822.00
323 EMR - Neighbourhood Plan	2,363.08		2,363.08
329 EMR - Special Projects	20,404.65	-4,030.00	16,374.65
330 EMR - Coronavirus	9,991.03		9,991.03
331 EMR - CIL 14/10444/FUL	7,255.68	-7,255.68	0.00
332 EMR - CIL 15/09960/FUL	5,469.98	-5,470.08	-0.10
336 EMR - CIL 17/12069/FUL	1,795.84	-1,795.84	0.00
337 EMR - CIL-PL/2021/09817	60,609.51	16,230.23	76,839.74
338 EMR - CIL-PL/2021/03235	0.00	19,317.35	19,317.35
340 Gigaclear Wayleave	4,759.05		4,759.05
341 EMR - CIL PL/2022/07119	0.00	149,182.43	149,182.43
	154,648.82	167,035.21	321,684.03

