

## Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
320 EMR - Honeymead Fields	0.00		0.00
321 EMR - Skatepark	0.00	5,000.00	5,000.00
322 EMR - Car Park Service Chg	709.00		709.00
323 EMR - R'Way Gdns Elec Project	6,800.00		6,800.00
324 EMR - Community Gardens	400.00		400.00
325 EMR - Small Projects	2,000.00	-2,000.00	0.00
326 EMR - Butts Pond Noticeboard	1,988.30		1,988.30
327 EMR - Ricketts Lane Rec Path	13,402.00		13,402.00
328 EMR - CCTV Project	1,350.00	2,000.00	3,350.00
329 EMR - SN Mill Project	14,656.00		14,656.00
330 EMR - Workshop Refurb Project	3,503.00		3,503.00
331 EMR - TC Grants carried fwd	2,750.00		2,750.00
332 EMR - S106 Safer Cycling Fund	3,502.00		3,502.00
333 EMR - Street Lights Broad Oak	3,569.00		3,569.00
334 EMR - Community Newsletter	7,000.00		7,000.00
335 EMR - Youth Hub Project	150.00		150.00
336 EMR - Amenities Tree Works	7,967.00		7,967.00
337 EMR - M Hine Legacy Sculpture	1,000.00		1,000.00
338 EMR - Election Costs	5,000.00		5,000.00
339 EMR - Trailway Project	5,279.70		5,279.70
340 EMR - Civic Day	854.00		854.00
341 EMR - Grounds Equip	6,298.33		6,298.33
350 EMR - Commuted Sums	37,385.83		37,385.83
351 EMR - Vehicle Reserve	24,354.00		24,354.00
352 EMR - Assets & Infrastructure	12,317.29		12,317.29
353 EMR - Play Equipment	37,690.50	-5,000.00	32,690.50
354 EMR - Office & Administration	9,098.20		9,098.20
355 EMR - Carnival	500.00		500.00
356 EMR - Projects Reserve	0.00		0.00
357 EMR - Legal Costs Projects	3,157.00		3,157.00
	<b>212,681.15</b>	<b>0.00</b>	<b>212,681.15</b>