Sturminster Newton Town Council

Earmarked Reserves

	Account	Opening Balance	Net Transfers	Closing Balance
320	EMR - Mayors Charity	0.00	104.98	104.98
321	EMR - Skatepark S106	5,000.00		5,000.00
322	EMR - Car Park Service Chg	709.00	200.00	909.00
323	EMR - R'Way Gdns Elec Project	6,800.00	-6,800.00	0.00
324	EMR - Community Gardens	400.00		400.00
326	EMR - Butts Pond Noticeboard	181.43		181.43
327	EMR - Ricketts Lane Rec Path	13,402.00		13,402.00
329	EMR - SN Mill Project	14,656.00		14,656.00
330	EMR - Workshop Refurb Project	3,503.00	36,902.00	40,405.00
331	EMR - TC Grants carried fwd	2,750.00	-2,750.00	0.00
332	EMR - S106 Safer Cycling Fund	3,502.00	-3,502.00	0.00
333	EMR - Street Lights Broad Oak	3,569.00	3,502.00	7,071.00
334	EMR - Community Newsletter	4,756.00	-2,180.00	2,576.00
335	EMR - Youth Hub Project	150.00	4,554.00	4,704.00
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	0.00	2,062.00	2,062.00
340	EMR - Civic Day	854.00	500.00	1,354.00
341	EMR - Grounds Equip	6,298.33	-5,665.10	633.23
350	EMR - Commuted Sums	35,516.53	-1,775.83	33,740.70
351	EMR - Vehicle Reserve	8,454.00	-8,454.00	0.00
352	EMR - Assets & Infrastructure	10,946.29		10,946.29
353	EMR - Play Equipment	32,690.50	25,000.00	57,690.50
354	EMR - Office & Administration	2,198.20	1,991.00	4,189.20
355	EMR - Carnival	500.00	-500.00	0.00
356	EMR - Projects Reserve	0.00	7,369.34	7,369.34
357	EMR - Legal Costs Projects	3,157.00	-3,157.00	0.00
		173,960.28	**47,401.39**	**221,361.67**