

## Earmarked Reserves

| <u>Account</u> |                                | <u>Opening Balance</u>   | <u>Net Transfers</u>    | <u>Closing Balance</u>   |
|----------------|--------------------------------|--------------------------|-------------------------|--------------------------|
| 320            | EMR - Good Neighbours          | 400.00                   |                         | 400.00                   |
| 321            | EMR - Professional Fees        | 2,700.00                 |                         | 2,700.00                 |
| 322            | EMR - Defibrillators           | 1,661.40                 |                         | 1,661.40                 |
| 324            | EMR - Play equipment           | 28,500.00                |                         | 28,500.00                |
| 325            | EMR - Playing fields car park  | 422.00                   |                         | 422.00                   |
| 326            | EMR - Asset Replacement        | 16,447.34                | 1,368.00                | 17,815.34                |
| 327            | EMR - Planned Maintenance      | 17,330.00                |                         | 17,330.00                |
| 329            | EMR - Pavilion Project         | 73,277.76                | 20,000.00               | 93,277.76                |
| 330            | EMR - BMX refurbishment/mainte | 1,920.00                 | 500.00                  | 2,420.00                 |
| 331            | EMR - Bollards                 | 9,111.68                 |                         | 9,111.68                 |
| 332            | EMR - CIL Receipts             | 12,809.72                | 447.01                  | 13,256.73                |
| 333            | EMR - War Memorial             | 1,750.00                 | 500.00                  | 2,250.00                 |
| 334            | EMR - Traffic Schemes          | 4,500.00                 |                         | 4,500.00                 |
| 335            | EMR - Trees                    | 1,298.43                 | 1,500.00                | 2,798.43                 |
|                |                                | <b><u>172,128.33</u></b> | <b><u>24,315.01</u></b> | <b><u>196,443.34</u></b> |