

Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
320 EMR - Good Neighbours	400.00		400.00
321 EMR - Professional Fees	2,700.00		2,700.00
322 EMR - Defibrillators	1,661.40	-358.66	1,302.74
324 EMR - Play equipment	28,500.00	-2,000.00	26,500.00
325 EMR - Playing fields car park	422.00		422.00
326 EMR - Asset Replacement	17,815.34	-527.50	17,287.84
327 EMR - Planned Maintenance	17,330.00		17,330.00
328 EMR - CCTV for playing fields	4,458.00	-4,458.01	-0.01
329 EMR - Pavilion Project	93,277.76	22,500.00	115,777.76
330 EMR - BMX refurbishment/maintenance	2,420.00		2,420.00
331 EMR - Bollards	9,111.68		9,111.68
332 EMR - CIL Receipts	13,256.73	28,694.08	41,950.81
333 EMR - War Memorial	2,250.00	5,000.00	7,250.00
334 EMR - Traffic Schemes	4,500.00		4,500.00
335 EMR - Trees	2,438.43		2,438.43
336 EMR - Fly tipping	470.00	500.00	970.00
337 EMR - Parish council elections	800.00	200.00	1,000.00
	201,811.34	49,549.91	251,361.25