

Earmarked Reserves

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
315 EMR Bore Hole	0.00	0.00	0.00
320 EMR Russet Drive	29,013.92	-5.50	29,008.42
325 EMR Orchid Drive	40,076.76		40,076.76
330 EMR NEAP	51,822.31		51,822.31
335 EMR Pavilion/MUGA	86,243.29	-32,041.96	54,201.33
340 EMR Street Lighting	11,006.81	3,093.52	14,100.33
345 EMR Parish Highways	4,228.98		4,228.98
350 EMR Open Spaces/Play Areas	40,429.57	-13,374.45	27,055.12
355 EMR Elections	3,043.80		3,043.80
360 EMR S106	33.34		33.34
365 EMR Pitch Maintenance	353.83	-353.83	0.00
370 EMR Speed Indicating Device	3,000.00		3,000.00
375 EMR Sale of Assets	11,500.00		11,500.00
	<u>280,752.61</u>	<u>-42,682.22</u>	<u>238,070.39</u>