

Earmarked Reserves

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320 EMR Street Lighting	1,000.00		1,000.00
322 EMR Burial Ground ext	4,160.00	-4,160.00	0.00
325 EMR Play Ground Equip.	827.00		827.00
330 EMR Pond & Staithe	500.00		500.00
335 EMR Skate Park	2,000.00	570.00	2,570.00
340 EMR Rec. Car Park	0.00		0.00
345 EMR Town Hall	0.00		0.00
350 EMR Allotment	650.00	50.00	700.00
351 EMR Allotment Water	0.00	513.00	513.00
355 EMR Tree Planting	290.00		290.00
360 EMR Quayheading	0.00		0.00
365 EMR Memorial	0.00		0.00
370 EMR BMX/ cycle	0.00		0.00
375 EMR Election	1,500.00	100.00	1,600.00
378 EMR salary	7,000.00		7,000.00
379 EMR Pension	0.00	1,000.00	1,000.00
390 EMR allotment water	410.00		410.00
	<u>18,337.00</u>	<u>-1,927.00</u>	<u>16,410.00</u>