

Earmarked Reserves

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320 EMR Operating Reserve	50,000.00	1,000.00	51,000.00
321 EMR Rectory Gardens	1,000.00	500.00	1,500.00
322 EMR Ferry Lane Riverbank Repai	0.00		0.00
323 EMR Ferry Lane Fence	750.00	250.00	1,000.00
324 EMR Gardiner Pavilion	0.00		0.00
325 EMR Tree Felling & Replacement	11,080.00	-30.00	11,050.00
326 EMR Playground Equipment	11,267.00	2,233.00	13,500.00
327 EMR Legal Fees - Weir	4,346.70	-4,346.70	0.00
328 EMR MIGGS Pavement Widening	0.00	5,000.00	5,000.00
329 EMR Car Park Reserves	0.00	1,000.00	1,000.00
330 EMR Conservation Area Apprais	0.00	5,000.00	5,000.00
331 EMR Sheepcot Refurbishment	0.00	6,302.96	6,302.96
332 EMR CIL	0.00	0.00	0.00
	<u>78,443.70</u>	<u>16,909.26</u>	<u>95,352.96</u>