

Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
320 EMR Operating Reserve	53,000.00	8,462.52	61,462.52
321 EMR Rectory Gardens	1,500.00	-1,500.00	0.00
322 EMR Ferry Lane Riverbank Repai	0.00		0.00
323 EMR Ferry Lane Fence	1,000.00	-1,000.00	0.00
324 EMR Gardiner Pavilion	0.00		0.00
325 EMR Tree Felling & Replacement	9,325.00	675.00	10,000.00
326 EMR Playground Equipment	13,500.00		13,500.00
327 EMR Legal Fees - Weir	0.00		0.00
328 EMR MIGGS Pavement Widening	5,000.00		5,000.00
329 EMR Car Park Reserves	1,000.00	1,000.00	2,000.00
330 EMR Conservation Area Appraisa	0.00		0.00
331 EMR Sheepcot Refurbishment	10,302.96	-10,302.96	0.00
332 EMR CIL	3,630.02	-3,630.02	0.00
333 EMR High Street Strategic Proj	12,634.25	12,365.75	25,000.00
334 EMR Street Lighting Replacemen	7,277.39	22,367.69	29,645.08
335 EMR LED Street Survey	5,000.00	-5,000.00	0.00
340 EMR Covid-19 Response	1,500.00	6,032.55	7,532.55
350 EMR Prev FY2019-20 Commitments	8,236.47	-8,236.47	0.00
360 EMR Security	0.00	3,249.04	3,249.04
370 EMR Public Spaces Strategy	0.00	24,000.00	24,000.00
375 EMR GGBN Reserved Monies	0.00	1,030.74	1,030.74
384 EMR External Audit Costs	0.00	6,000.00	6,000.00
385 EMR WHBG Reserved Plots	0.00	5,500.00	5,500.00
	<u>132,906.09</u>	<u>61,013.84</u>	<u>193,919.93</u>