

## Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
320 EMR Operating Reserve	51,000.00	2,000.00	53,000.00
321 EMR Rectory Gardens	1,500.00		1,500.00
322 EMR Ferry Lane Riverbank Repai	0.00		0.00
323 EMR Ferry Lane Fence	1,000.00		1,000.00
324 EMR Gardiner Pavilion	0.00		0.00
325 EMR Tree Felling & Replacement	11,050.00	-1,725.00	9,325.00
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
330 EMR Conservation Area Apprais	5,000.00	-5,000.00	0.00
331 EMR Sheepcot Refurbishment	6,302.96	4,000.00	10,302.96
332 EMR CIL	0.00	3,630.02	3,630.02
333 EMR High Street Strategic Proj	0.00	12,634.25	12,634.25
334 EMR Street Lighting Replacemen	0.00	7,277.39	7,277.39
335 LED Street Survey	0.00	5,000.00	5,000.00
340 Covid-19 Response	0.00	1,500.00	1,500.00
350 Prev FY2019-20 Commitments	0.00	8,236.47	8,236.47
	<b>95,352.96</b>	<b>37,553.13</b>	<b>132,906.09</b>