

Earmarked Reserves

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320 EMR - Over 50 Bus	676.40	-172.60	503.80
321 EMR - Preschool Ring Fenced	0.00		0.00
322 EMR - Preschool Building Proj	0.00		0.00
323 EMR - SLR	0.00	1,219.00	1,219.00
324 EMR - NDP	0.00	7,127.03	7,127.03
325 EMR - Community Building	0.00	6,000.00	6,000.00
326 EMR - Churchyard Wall	0.00	650.00	650.00
327 EMR - Elections	0.00	500.00	500.00
328 EMR - Website	0.00	640.00	640.00
329 EMR - Dog Bin Collections	0.00	300.00	300.00
330 EMR - Parish Clock	0.00	200.00	200.00
331 EMR - Play Equipment Maintenanc	0.00	600.00	600.00
332 EMR - Finance Package	0.00	860.00	860.00
333 EMR - IT	0.00	155.00	155.00
334 EMR - Play Equipment Replaceme	0.00	2,000.00	2,000.00
	<u>676.40</u>	<u>20,078.43</u>	<u>20,754.83</u>