

Earmarked Reserves

<u>Account</u>		<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320	EMR - Twinning	2,320.00		2,320.00
321	EMR - The Haven	250.00		250.00
322	EMR - Elections	2,000.00	2,000.00	4,000.00
323	EMR - Christmas Lights	3,000.00		3,000.00
324	EMR - Projects	17,500.00	25,000.00	42,500.00
325	EMR - General Events	2,000.00		2,000.00
326	EMR - Emergency Tree Works	2,000.00		2,000.00
400	CIL 20/21	6,706.00		6,706.00
		35,776.00	27,000.00	62,776.00