

Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
315 EMR Covid - Not Used	0.00		0.00
320 EMR Retention and Recruitment	1,500.00		1,500.00
325 EMR Village Centre Drainage	3,600.00		3,600.00
330 EMR IT	374.97		374.97
335 EMR Youth and Older People Pro	9,805.62	-3,975.00	5,830.62
340 EMR Training - New Cllr and Re	0.00		0.00
345 EMR Village Centre Project	1,396.00	-1,396.00	0.00
350 EMR Community Grant	0.00		0.00
355 EMR Street Scene	3,394.00	-1,806.15	1,587.85
356 TREE SPECIAL PROJECTS	0.00	10,000.00	10,000.00
360 EMR Professional fees	0.00		0.00
370 EMR Election costs	4,470.00		4,470.00
385 WA Allotments Future Maint	0.00	44,778.33	44,778.33
390 EMR Parish Office	19,531.00	-11,679.78	7,851.22
391 EMR HR Resource	4,970.00	-4,662.62	307.38
395 EMR Asset Repair and Rene	44,863.68	1,135.15	45,998.83
396 EMR VC Project PWL Not Used	0.00		0.00
397 EMR S106	-2,207.95	2,207.95	0.00
398 EMR CIL Contributions	28,120.32	-2,320.00	25,800.32
399 EMR Community Resilience Hub	3,926.51	-3,926.51	0.00
	123,744.15	28,355.37	152,099.52