

Earmarked Reserves

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
365 EMR Cricket Club Pavilion	0.00	1,645.58	1,645.58
385 WA Allotments Future Maint	40,278.33	-2,250.00	38,028.33
390 EMR Parish Office	2,027.89		2,027.89
391 EMR HR Resource	2,104.00	2,896.00	5,000.00
395 EMR Asset Repair and Rene	47,083.37	-7,480.00	39,603.37
398 EMR CIL Contributions	21,286.33		21,286.33
	<u>112,779.92</u>	<u>-5,188.42</u>	<u>107,591.50</u>