

Earmarked Reserves

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320 EMR - LimesPlayArea-rplceBskSw	30,000.00	-30,000.00	0.00
321 EMR - Election Costs	7,000.00		7,000.00
322 EMR - Town Council Property	20,000.00	20,000.00	40,000.00
325 EMR - Staff	4,000.00	1,000.00	5,000.00
326 EMR -HSC Pavilion	9,000.00	-9,000.00	0.00
327 EMR - Pool-Plant&Machinery	10,000.00	-10,000.00	0.00
328 EMR - Trees inc Spittle Beck W	8,000.00	2,000.00	10,000.00
329 EMR - Churchyard & Cemetery	8,000.00	-8,000.00	0.00
331 EMR - Town Projects	5,000.00	-5,000.00	0.00
332 EMR-Grant23-24-FriendsOfHelSch	4,000.00	-4,000.00	0.00
	<u>105,000.00</u>	<u>-43,000.00</u>	<u>62,000.00</u>