

Earmarked Reserves

| <u>Account</u> | <u>Opening Balance</u> | <u>Net Transfers</u> | <u>Closing Balance</u> |
|------------------------------------|-------------------------|----------------------|-------------------------|
| 320 EMR - Election | 4,313.35 | | 4,313.35 |
| 321 EMR - Staff | 1,500.00 | | 1,500.00 |
| 322 EMR Play areas (renewal fund) | 14,850.00 | | 14,850.00 |
| 323 EMR - Play area (maintenance) | 5,420.00 | | 5,420.00 |
| 324 EMR - Traffic management | 6,000.00 | | 6,000.00 |
| 325 EMR - Computer & office equip. | 1,500.00 | 1,000.00 | 2,500.00 |
| 326 EMR - Legal & valuation fees | 3,500.00 | 1,500.00 | 5,000.00 |
| 327 EMR - Parish Hall development | 31,883.00 | | 31,883.00 |
| 328 EMR - New PArish Hall donation | 0.00 | | 0.00 |
| 329 EMR - Parish Plan projects | 9,000.00 | -9,000.00 | 0.00 |
| 330 EMR - Allotment Deposits | 1,160.00 | | 1,160.00 |
| 331 EMR - Repairs & Renewals | 20,000.00 | 6,500.00 | 26,500.00 |
| | <u>99,126.35</u> | <u>0.00</u> | <u>99,126.35</u> |