

Earmarked Reserves

| <u>Account</u> | <u>Opening Balance</u> | <u>Net Transfers</u> | <u>Closing Balance</u> |
|------------------------------------|--------------------------|-------------------------|--------------------------|
| 320 EMR - Election | 3,313.25 | | 3,313.25 |
| 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. | 2,500.00 | | 2,500.00 |
| 326 EMR - Legal & valuation fees | 5,000.00 | | 5,000.00 |
| 327 EMR - Parish Hall development | 9,496.00 | 50,000.00 | 59,496.00 |
| 328 EMR - New Parish Hall donation | 0.00 | | 0.00 |
| 329 EMR - Parish Plan projects | 0.00 | | 0.00 |
| 330 EMR - Allotment Deposits | 1,160.00 | | 1,160.00 |
| 331 EMR - Repairs & Renewals | 26,500.00 | 23,500.00 | 50,000.00 |
| 332 EMR - CIL FUNDS | 2,344.24 | 8,980.88 | 11,325.12 |
| 333 EMR - NEW HALL FUNDS | 34,751.00 | -34,751.00 | 0.00 |
| 334 EMR - PLAY EQUIPMENT (OFF SITE | 59,944.60 | -8,821.86 | 51,122.74 |
| | <u>172,779.09</u> | <u>38,908.02</u> | <u>211,687.11</u> |