

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	0.00
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	-902.35	1,597.65
326 EMR - Legal & valuation fees	5,000.00		5,000.00
327 EMR - Parish Hall development	59,496.00		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	50,000.00	50,000.00	100,000.00
332 EMR - CIL FUNDS	11,325.12	56,766.79	68,091.91
333 EMR - NEW HALL FUNDS	0.00		0.00
334 EMR - PLAY EQUIPMENT (OFF SITE	51,122.74		51,122.74
	<u>211,687.11</u>	<u>91,014.44</u>	<u>302,701.55</u>