

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) | 0.00 | | 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. | 1,597.65 | | 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 | 100,000.00 | | 100,000.00 |
| 332 EMR - CIL FUNDS | 68,091.91 | 2,447.67 | 70,539.58 |
| 333 EMR - NEW HALL FUNDS | 0.00 | | 0.00 |
| 334 EMR - PLAY EQUIPMENT (OFF SITE | 51,122.74 | | 51,122.74 |
| | <u>302,701.55</u> | <u>2,447.67</u> | <u>305,149.22</u> |