

Earmarked Reserves

| <u>Account</u> | <u>Opening Balance</u> | <u>Net Transfers</u> | <u>Closing Balance</u> |
|------------------------------------|--------------------------|--------------------------|--------------------------|
| 320 EMR - Election | 1,216.07 | | 1,216.07 |
| 323 EMR Play area maint.&renewal | 20,000.00 | | 20,000.00 |
| 325 EMR - Computer & office equip. | 2,000.00 | | 2,000.00 |
| 326 EMR - Legal & valuation fees | 5,000.00 | | 5,000.00 |
| 327 EMR - Parish (Community) Hall | 159,496.00 | 271,808.00 | 431,304.00 |
| 330 EMR - Allotment Deposits | 1,040.00 | 80.00 | 1,120.00 |
| 332 EMR - CIL FUNDS | 83,910.60 | 77,533.67 | 161,444.27 |
| 334 EMR - PLAY EQUIPMENT (OFF SITE | 36,186.74 | | 36,186.74 |
| | <u>308,849.41</u> | <u>349,421.67</u> | <u>658,271.08</u> |