

Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
320 EMR - Election	1,216.07		1,216.07
321 DNU EMR - Staff	0.00		0.00
322 DNU EMR Play areas (renewal fu	0.00		0.00
323 EMR Play area maint.&renewal	20,000.00		20,000.00
324 DNU EMR - Traffic management	0.00		0.00
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		159,496.00
328 DNU EMR - New Parish Hall dona	0.00		0.00
329 DNU EMR - Parish Plan projects	0.00		0.00
330 EMR - Allotment Deposits	1,040.00	-40.00	1,000.00
331 DNU EMR - Repairs & Renewals	0.00		0.00
332 EMR - CIL FUNDS	83,910.60	2,668.78	86,579.38
333 DNU EMR - NEW HALL FUNDS	0.00		0.00
334 EMR - PLAY EQUIPMENT (OFF SITE	36,186.74		36,186.74
	308,849.41	2,628.78	311,478.19