

### Earmarked Reserves

| Account                            | Opening Balance          | Net Transfers           | Closing Balance          |
|------------------------------------|--------------------------|-------------------------|--------------------------|
| 320 EMR - Election                 | 3,313.25                 | -2,097.18               | 1,216.07                 |
| 321 DNU EMR - Staff                | 1,500.00                 | -1,500.00               | 0.00                     |
| 322 DNU EMR Play areas (renewal fu | 0.00                     |                         | 0.00                     |
| 323 EMR Play area maint.&renewal   | 5,420.00                 | 14,580.00               | 20,000.00                |
| 324 DNU EMR - Traffic management   | 6,000.00                 | -6,000.00               | 0.00                     |
| 325 EMR - Computer & office equip. | 1,597.65                 | 402.35                  | 2,000.00                 |
| 326 EMR - Legal & valuation fees   | 5,000.00                 |                         | 5,000.00                 |
| 327 EMR - Parish (Community) Hall  | 59,496.00                | 100,000.00              | 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       | 1,160.00                 | -40.00                  | 1,120.00                 |
| 331 DNU EMR - Repairs & Renewals   | 100,000.00               | -100,000.00             | 0.00                     |
| 332 EMR - CIL FUNDS                | 70,539.58                | 13,371.02               | 83,910.60                |
| 333 DNU EMR - NEW HALL FUNDS       | 0.00                     |                         | 0.00                     |
| 334 EMR - PLAY EQUIPMENT (OFF SITE | 40,156.74                | -3,970.00               | 36,186.74                |
|                                    | <b><u>294,183.22</u></b> | <b><u>14,746.19</u></b> | <b><u>308,929.41</u></b> |