Buxted Parish Council Current Year

Earmarked Reserves

	Account	Opening Balance	Income	Expenditure	Closing Balance
320	EMR - Election	1,216.07	0.00	0.00	1,216.07
323	EMR Play area maint.&renewal	20,000.00	0.00	0.00	20,000.00
325	EMR - Computer & office equip.	2,000.00	0.00	0.00	2,000.00
326	EMR - Legal & valuation fees	5,000.00	0.00	0.00	5,000.00
327	EMR - Parish (Community) Hall	431,304.00	0.00	0.00	431,304.00
330	EMR - Allotment Deposits	1,160.00	0.00	1,640.00	-480.00
332	EMR - CIL FUNDS	127,382.01	69,813.51	12,268.35	184,927.17
334	EMR - PLAY EQUIPMENT (OFF SITE	36,186.74	0.00	0.00	36,186.74
		624,248.82	**69,813.51**	**13,908.35**	**680,153.98**