

Earmarked Reserves

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320 EMR - Play Parks	18,000.00		18,000.00
321 EMR - Tress & Hedges	1,000.00		1,000.00
322 EMR - Play Area Refurbishment	1,500.00		1,500.00
323 EMR - Neighbourhood Plan	1,500.00		1,500.00
324 EMR - Village Entrance	3,000.00	-1,806.74	1,193.26
325 EMR - Devolved Expenditure	8,500.00		8,500.00
	<u>33,500.00</u>	<u>-1,806.74</u>	<u>31,693.26</u>