

**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
		<b><u>33,500.00</u></b>	<b><u>-1,806.74</u></b>	<b><u>31,693.26</u></b>