

Earmarked Reserves

<u>Account</u>		<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320	EMR - MUGA	147,925.81	69,566.87	217,492.68
321	EMR - Pavilion	5,500.00	5,237.07	10,737.07
322	EMR - Cemetery Extension	2,895.16		2,895.16
323	EMR - Allotments	38,255.68	-34,517.62	3,738.06
324	EMR - Neighbourhood Plan	4,483.00	-4,483.00	0.00
325	EMR - S106-MUGA-2028	5,172.24	40,741.28	45,913.52
326	EMR - Capital Projects List	1,000.00	-1,000.00	0.00
327	EMR - S106-OSpace &Sports 2028	0.00	34,422.72	34,422.72
328	EMR - CIL 2019/20 MUGA	27,197.16	-10,953.22	16,243.94
329	EMR - CIL - MUGA	89,140.48		89,140.48
330	EMR - REC - Pitches	0.00	4,605.46	4,605.46
331	EMR - CIL 24/25 MuGA	0.00	41,788.10	41,788.10
333	EMR - S106 Sports REC 2033	0.00	27,467.41	27,467.41
		<u>321,569.53</u>	<u>172,875.07</u>	<u>494,444.60</u>