

Earmarked Reserves

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320 EMR Vehicle & Machinery Fund	32,440.18	-21,480.00	10,960.18
325 EMR Play Area Fund	30,060.54	-5,335.00	24,725.54
330 EMR Building Fund	47,000.00	-5,456.73	41,543.27
335 EMR Office Extension	0.00		0.00
340 EMR - CIL Monies	52,943.57	11,292.18	64,235.75
360 PROJ S106 Pathways	19,344.48		19,344.48
365 PROJ Kings Farm Wood	14,158.19	-1,000.00	13,158.19
370 PROJ Alexandra Park Pay Area	85,035.00		85,035.00
375 PROJ War Memorial	0.00		0.00
380 PROJ Maunsell Way Refurb	7,571.79	1,988.60	9,560.39
	<u>288,553.75</u>	<u>-19,990.95</u>	<u>268,562.80</u>