

**Earmarked Reserves**

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<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320 EMR - Election	4,313.35		4,313.35
321 EMR - Staff	1,500.00		1,500.00
322 EMR Play areas (renewal fund)	14,850.00		14,850.00
323 EMR - Play area (maintenance)	5,420.00		5,420.00
324 EMR - Traffic management	6,000.00		6,000.00
325 EMR - Computer & office equip.	2,500.00		2,500.00
326 EMR - Legal & valuation fees	5,000.00		5,000.00
327 EMR - Parish Hall development	31,883.00	-16,622.08	15,260.92
328 EMR - New PARish Hall donation	0.00		0.00
329 EMR - Parish Plan projects	0.00		0.00
330 EMR - Allotment Deposits	1,160.00		1,160.00
331 EMR - Repairs & Renewals	26,500.00		26,500.00
	<b><u>99,126.35</u></b>	<b><u>-16,622.08</u></b>	<b><u>82,504.27</u></b>