

Earmarked Reserves

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320 EMR - Election	4,313.35	-1,000.10	3,313.25
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	15,260.92	-5,764.92	9,496.00
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
332 EMR - CIL FUNDS	0.00	2,344.24	2,344.24
333 EMR - NEW HALL FUNDS	0.00	34,751.00	34,751.00
334 EMR - PLAY EQUIPMENT (OFF SITE	0.00	59,944.60	59,944.60
	<u>82,504.27</u>	<u>90,274.82</u>	<u>172,779.09</u>