

**Earmarked Reserves**

<u>Account</u>		<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320	EMR - Election	3,313.25		3,313.25
321	EMR - Staff	1,500.00		1,500.00
322	EMR Play areas (renewal fund)	0.00		0.00
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.	1,597.65		1,597.65
326	EMR - Legal & valuation fees	5,000.00		5,000.00
327	EMR - Parish Hall development	59,496.00		59,496.00
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	0.00	1,160.00
331	EMR - Repairs & Renewals	100,000.00		100,000.00
332	EMR - CIL FUNDS	70,539.58	27,586.02	98,125.60
333	EMR - NEW HALL FUNDS	0.00		0.00
334	EMR - PLAY EQUIPMENT (OFF SITE	40,156.74		40,156.74
		<b><u>294,183.22</u></b>	<b><u>27,586.02</u></b>	<b><u>321,769.24</u></b>