

Earmarked Reserves

<u>Account</u>		<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320	EMR - Election	1,216.07		1,216.07
323	EMR Play area maint.&renewal	20,000.00		20,000.00
325	EMR - Computer & office equip.	2,000.00		2,000.00
326	EMR - Legal & valuation fees	5,000.00		5,000.00
327	EMR - Parish (Community) Hall	431,304.00		431,304.00
330	EMR - Allotment Deposits	1,040.00	-80.00	960.00
332	EMR - CIL FUNDS	161,444.27	-13,896.00	147,548.27
334	EMR - PLAY EQUIPMENT (OFF SITE	36,186.74		36,186.74
		<u>658,191.08</u>	<u>-13,976.00</u>	<u>644,215.08</u>