

Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
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	-19,744.00	141,700.27
334 EMR - PLAY EQUIPMENT (OFF SITE	36,186.74		36,186.74
	658,191.08	-19,824.00	638,367.08