

**Earmarked Reserves**

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<u>Account</u>	<u>Opening Balance</u>	<u>Income</u>	<u>Expenditure</u>	<u>Closing Balance</u>
320 EMR - Election	1,216.07	0.00	0.00	1,216.07
323 EMR Play area maint.&renewal	20,000.00	0.00	0.00	20,000.00
325 EMR - Computer & office equip.	2,000.00	0.00	0.00	2,000.00
326 EMR - Legal & valuation fees	5,000.00	0.00	0.00	5,000.00
327 EMR - Parish (Community) Hall	431,304.00	0.00	0.00	431,304.00
330 EMR - Allotment Deposits	1,040.00	280.00	160.00	1,160.00
332 EMR - CIL FUNDS	161,444.27	0.00	34,062.26	127,382.01
334 EMR - PLAY EQUIPMENT (OFF SITE	36,186.74	0.00	0.00	36,186.74
	<b>658,191.08</b>	<b>280.00</b>	<b>34,222.26</b>	<b>624,248.82</b>

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