

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	0.00	1,040.00
332 EMR - CIL FUNDS	161,444.27	-32,928.31	128,515.96
334 EMR - PLAY EQUIPMENT (OFF SITE	36,186.74		36,186.74
	<u>658,191.08</u>	<u>-32,928.31</u>	<u>625,262.77</u>