

Earmarked Reserves

Account	Opening Balance	Income	Expenditure	Closing Balance
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	1,160.00	0.00	1,640.00	-480.00
332 EMR - CIL FUNDS	127,382.01	69,813.51	11,307.35	185,888.17
334 EMR - PLAY EQUIPMENT (OFF SITE	36,186.74	0.00	0.00	36,186.74
	624,248.82	69,813.51	12,947.35	681,114.98