

Earmarked Reserves

	<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
321	Earmarked Reserves	0.39	-0.39	0.00
322	EMR - CIL - SEC106	53,659.90	585,976.74	639,636.64
323	EMR - Solar Monies	102,079.30	41,161.55	143,240.85
325	EMR - East Melksham Comm Hall	315,030.00		315,030.00
326	EMR - Unplanned Maintenance	10,407.43	-6,612.43	3,795.00
327	EMR - Election Expenses	5,199.41		5,199.41
328	EMR - Green Spaces	1,311.38		1,311.38
329	EMR - Major Projects Reserve	87,998.46	12,249.11	100,247.57
330	EMR - Precept Contribution	45,000.00	-45,000.00	0.00
331	EMR - Town Team Project	5,000.00	-5,000.00	0.00
332	EMR - Market Town Initiative	14,836.00	-14,836.00	0.00
333	EMR - Recreation Fund	2,130.00	-2,130.00	0.00
334	EMR - Office Equipments	4,275.00		4,275.00
335	EMR - Street Furniture	13,837.00		13,837.00
336	EMR - Equipment Replacement	21,000.00	27,130.00	48,130.00
338	EMR -Shurnhold Field	15,000.00		15,000.00
339	EMR - Splashpad KGV	0.00	5,000.00	5,000.00
		<u>696,764.27</u>	<u>597,938.58</u>	<u>1,294,702.85</u>