

**Battle Town Council
Earmarked Reserves at 31-08-22**

	Account	Opening Balance	Net Transfers	Closing Balance
320	EMR Asset Replacement	15998.3	101.74	16100
325	EMR Almonry Repairs	9761.54	16203.21	25964.8
326	EMR Almonry PWLB repayment	42000	1258.53	43258.5
330	EMR Tree Work	3325	-1100	2225
335	Trust Dep Memorial Seat Maint	580		580
340	EMR Footpaths	5337		5337
345	EMR PWLB - Cemetery	1712.17		1712.17
350	EMR Abbey Green resurfacing	4000		4000
355	EMR Neighbourhood Plan	3980.52	-225	3755.52
360	EMR Rotary donation to town	63.77	-22.33	41.44
370	EMR Website	23	-23	0
375	EMR Recreation ground cafe pro	7500		7500
376	EMR Fit for Battle	31972.8		31972.8
380	EMR Pitch maintenance	3450		3450
385	EMR Additional staff hours	14260		14260
390	EMR Rates	0		0
395	EMR Street light repairs	0		0
400	EMR Tills/George Meadow Wall	18000		18000
405	EMR Britain in Bloom	768		768
415	EMR New Machinery	1790	-977.34	812.66
420	EMR Provision of TIP	11846.8	-7036.51	4810.32
425	EMR Christmas Lights	9019.31		9019.31
428	EMR CIL 17/18	0		0
429	EMR CIL 19/20	0		0
430	EMR CIL 20/21	120288	-64824.48	55463.3
431	EMR CIL 22/23	0	101320.27	101320
432	EMR CIL 21/22	0	133343.14	133343
435	EMR Car park	300		300
440	EMR Recreation Ground faciliti	1955.9		1955.9
443	EMR Tennis court repairs	1200		1200
444	EMR MUGA repairs	900		900
445	EMR Garden project	2000		2000
450	EMR Staff training	4500		4500
451	EMR Staff travel	450		450
452	EMR Members training	1650		1650
455	EMR Almonry leaflet	1100		1100
460	EMR Wildflower seeds	48.66		48.66
465	EMR Water	180		180
470	EMR Mortars	2250		2250
475	EMR Amenity Field	200		200
485	EMR Remembrance Day Event	175		175
495	EMR Office equipment	1850		1850
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