

Account	Earmarked Reserves at 31-12-23			Agreed for 31-03-24		
	Opening Balance	Net Transfers	Closing Balance	Closing Balance	Move to GR	
315	EMR Almonry electricity	5000	-5000	0	0	
318	EMR Audit fees	3488	-3000	488	0	488
320	EMR Asset Replacement	16100	-475	15625	15625	
325	EMR Almonry Repairs	25964.75		25964.75	25964.75	
326	EMR Almonry PWLB repayment	43258.53		43258.53	43258.53	
330	EMR Tree Work	2225	-1608.33	616.67	616.67	
335	Trust Dep Memorial Seat Maint	580		580	580	
340	EMR Footpaths	5337		5337	1337	4000
345	EMR PWLB - Cemetery	1712.17		1712.17	1712.17	
350	EMR Abbey Green resurfacing	5000	0	5000	0	5000
351	EMR Dual litter bins	4500	0	4500	900	3600
352	EMR Water butts-Environment	400	-124.99	275.01	275.01	
355	EMR NP IMR	3200.52	-20	3180.52	1500	1680.52
360	EMR Rotary donation to town	41.44		41.44	41.44	
365	EMR Town planting	100		100	100	
370	EMR Website / social media	500	0	500	500	
371	EMR Resilience Plan	500	0	500	500	
375	EMR Recreation ground cafe pro	7500		7500	7500	
376	EMR Fit for Battle	200353.42	-609.69	199743.73	199743.73	
380	EMR Pitch maintenance	8250	-5640	2610	2610	
385	EMR Additional staff hours	14260		14260	14260	
390	EMR Notice board	450		450	0	450
395	EMR Street light repairs	17660	-350	17310	17310	
400	EMR Tills/George Meadow Wall	17871.09	-11029.11	6841.98	0	6841.98
405	EMR Britain in Bloom	768		768	768	
410	EMR MUGA Floodlights	6000		6000	0	6000
420	EMR Provision of TIP	3742.73	-541.9	3200.83	200	3000.83
425	EMR Christmas Lights	7479.31	-2116.92	5362.39	5769.31	
431	EMR CIL 22/23	91376.43	0	91376.43	91376.43	
433	EMR CIL 23/24	0	69533.34	69533.34	69533.34	
435	EMR Car park	700	0	700	700	
440	EMR Recreation Ground faciliti	1955.9		1955.9	1955.9	
443	EMR Tennis court repairs	1200		1200	1200	
444	EMR MUGA repairs	900		900	0	900
445	EMR Garden project	4600	0	4600	4600	
450	EMR Staff training	4100	-108	3992	992	3000
451	EMR Staff travel	450	-30	420	0	420
452	EMR Members training	2400	-523	1877	1877	
453	EMR Access for All	20000	0	20000	20000	
455	EMR Almonry leaflet	1100		1100	1100	
460	EMR Wildflower seeds	88.66		88.66	88.66	
465	EMR Water	180		180	180	
470	EMR Mortars	2250		2250	2250	
471	EMR Town Clock repairs	3000	0	3000	0	3000
475	EMR Amenity Field	650	-650	0	0	
480	EMR Shared Use Path feasibilit	500	0	500	500	
485	EMR Remembrance Day Event	175		175	175	
486	EMR King's Coronation tree	360	-268.09	91.91	91.91	
490	EMR Remarking Health Pathway	500	0	500	500	
495	EMR Office equipment	1850	-1356.79	493.21	493.21	

540577.95

36081.52

576659.47

538685.06

38381.33