

Earmarked Reserves at 29 February 2024

	Account	Opening Balance	Net Transfers	Closing Balance	Move to GR YE
315	EMR Almonry electricity	5000	-5000	0	
318	EMR Audit fees	3488	-3000	488	488
320	EMR Asset Replacement	16100	-475	15625	
325	EMR Almonry Repairs	25964.75		25964.75	
326	EMR Almonry PWLB repayment	43258.53		43258.53	
330	EMR Tree Work	2225	-2225	0	
335	Trust Dep Memorial Seat Maint	580		580	
340	EMR Footpaths	5337		5337	4000 - CIL
345	EMR PWLB - Cemetery	1712.17		1712.17	
350	EMR Abbey Green resurfacing	5000	0	5000	5000
351	EMR Dual litter bins	4500	0	4500	3600
352	EMR Water butts-Environment	400	-124.99	275.01	
355	EMR NP IMR	3200.52	-20	3180.52	1680.52
360	EMR Rotary donation to town	41.44		41.44	
365	EMR Town planting	100		100	
370	EMR Website / social media	500	0	500	
371	EMR Resilience Plan	500	0	500	
375	EMR Recreation ground cafe pro	7500		7500	
376	EMR Fit for Battle	200353.42	-609.69	199743.73	
380	EMR Pitch maintenance	8250	-5640	2610	
385	EMR Additional staff hours	14260		14260	
390	EMR Notice board	450		450	450
395	EMR Street light repairs	17660	-350	17310	
400	EMR Tills/George Meadow Wall	17871.09	-11029.11	6841.98	6841.98
405	EMR Britain in Bloom	768		768	
410	EMR MUGA Floodlights	6000		6000	6000
420	EMR Provision of TIP	3742.73	-541.9	3200.83	3000.83
425	EMR Christmas Lights	7479.31	-2116.92	5362.39	
431	EMR CIL 22/23	91376.43	0	91376.43	
433	EMR CIL 23/24	0	69533.34	69533.34	
435	EMR Car park	700	0	700	
440	EMR Recreation Ground faciliti	1955.9		1955.9	
443	EMR Tennis court repairs	1200		1200	
444	EMR MUGA repairs	900		900	900
445	EMR Garden project	4600	0	4600	
450	EMR Staff training	4100	-108	3992	3000
451	EMR Staff travel	450	-30	420	420
452	EMR Members training	2400	-703	1697	
453	EMR Access for All	20000	0	20000	
455	EMR Almonry leaflet	1100	-80	1020	
460	EMR Wildflower seeds	88.66		88.66	
465	EMR Water	180		180	
470	EMR Mortars	2250		2250	
471	EMR Town Clock repairs	3000	0	3000	3000
475	EMR Amenity Field	650	-650	0	
480	EMR Shared Use Path feasibilit	500	0	500	
485	EMR Remembrance Day Event	175		175	
486	EMR King's Coronation tree	360	-268.09	91.91	
490	EMR Remarking Health Pathway	500	0	500	
495	EMR Office equipment	1850	-1356.79	493.21	
		540577.95	35204.85	575782.8	34381.33