

## Earmarked Reserves at 31 January 2024

Account	Opening Balance	Net Transfers	Closing Balance
315 EMR Almonry electricity	5000	-5000	0
318 EMR Audit fees	3488	-3000	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	-1608.33	616.67
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	5000	0	5000
351 EMR Dual litter bins	4500	0	4500
352 EMR Water butts-Environment	400	-124.99	275.01
355 EMR NP IMR	3200.52	-20	3180.52
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
395 EMR Street light repairs	17660	-350	17310
400 EMR Tills/George Meadow Wall	17871.09	-11029.11	6841.98
405 EMR Britain in Bloom	768		768
410 EMR MUGA Floodlights	6000		6000
420 EMR Provision of TIP	3742.73	-541.9	3200.83
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
445 EMR Garden project	4600	0	4600
450 EMR Staff training	4100	-108	3992
451 EMR Staff travel	450	-30	420
452 EMR Members training	2400	-703	1697
453 EMR Access for All	20000	0	20000
455 EMR Almonry leaflet	1100		1100
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
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	35901.52	576479.47