

**Earmarked Reserves at 30 November 2023**

	<b>Account</b>	<b>Opening Balance</b>	<b>Net Transfers</b>	<b>Closing Balance</b>
315	EMR Almonry electricity	5000	-7500	-2500
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	0	17660
400	EMR Tills/George Meadow Wall	17871.09	-22058.22	-4187.13
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		7479.31
431	EMR CIL 22/23	91376.43	0	91376.43
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		4100
451	EMR Staff travel	450		450
452	EMR Members training	2400	0	2400
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
		<b>540577.95</b>	<b>-43853.01</b>	<b>496724.94</b>