

Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance	Move GR
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
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	38381.33