

Earmarked Reserves at 30 April 2024

Account	Opening Balance	Net Transfers	Closing Balance
320 EMR Asset Replacement	15625		15625
325 EMR Almonry Repairs	25964.75		25964.75
326 EMR Almonry PWLB repayment	43258.53		43258.53
335 Trust Dep Memorial Seat Maint	580		580
336 Trust Bus Shelter maint-A2100	1166		1166
340 EMR Footpaths	1337		1337
345 EMR PWLB - Cemetery	1712.17		1712.17
352 EMR Water butts-Environment	275.01		275.01
353 EMR Allotment pathways	1156		1156
355 EMR NP IMR	1500	-156	1344
360 EMR Rotary donation to town	41.44		41.44
365 EMR Town planting	100		100
370 EMR Website / social media	500		500
371 EMR Resilience Plan	500		500
375 EMR Recreation ground cafe pro	7500		7500
376 EMR Fit for Battle	199743.73		199743.73
380 EMR Pitch maintenance	1362.06		1362.06
385 EMR Additional staff hours	14260		14260
395 EMR Street light repairs	9400		9400
405 EMR Britain in Bloom	768		768
420 EMR Provision of TIP	200		200
425 EMR Christmas Lights	5362.39		5362.39
431 EMR CIL 22/23	95376.43		95376.43
433 EMR CIL 23/24	69533.34		69533.34
434 EMR CIL 24-25	0	20254.36	20254.36
435 EMR Car park	1118		1118
440 EMR Recreation Ground faciliti	1955.9		1955.9
443 EMR Tennis court repairs	1200		1200
445 EMR Garden project	4600		4600
450 EMR Staff training	844.64		844.64
452 EMR Members training	849.67		849.67
453 EMR Access for All	20000		20000
455 EMR Almonry leaflet	1020		1020
460 EMR Wildflower seeds	88.66		88.66
465 EMR Water	180		180
470 EMR Mortars	2250		2250
480 EMR Shared Use Path feasibilit	500		500
485 EMR Remembrance Day Event	175		175
490 EMR Remarking Health Pathway	500		500
493 EMR Grants	1128		1128
494 EMR Telephone etc	962		962
495 EMR Office equipment	493.21		493.21
	535086.93	20098.36	555185.29