Earmarked Reserves

	Account	Opening Balance	Net Transfers	Closing Balance
315	EMR Professional fees-F&GP	£ 2,350.00		£ 2,350.00
318	EMR Energy generation	£ 1,000.00		£ 1,000.00
319	EMR Election costs	£ 750.00		£ 750.00
325	EMR Almonry Repairs	£ 25,964.75		£ 25,964.75
326	EMR Almonry PWLB repayment	£ 43,258.53	-£ 16,988.40	£ 26,270.13
330	EMR Tree Work/Survey	£ 1,500.00		£ 1,500.00
335	Trust Dep Memorial Seat Maint	£ 580.00		£ 580.00
336	Trust Bus Shelter maint-A2100	£ 1,166.00		£ 1,166.00
340	EMR Footpaths from CIL 22/23	£ 1,337.00		£ 1,337.00
345	EMR PWLB - Cemetery	£ 442.64		£ 442.64
350	EMR St Mary's Churchyard path	£ 500.00		£ 500.00
351	EMR Professional fees-Chapel	£ 1,500.00		£ 1,500.00
352	EMR Water butts-Environment	£ 275.01		£ 275.01
353	EMR Allotment pathways	£ 1,156.00		£ 1,156.00
355	EMR NP IMR	£ 1,324.00		£ 1,324.00
360	EMR Rotary donation to town	£ 41.44		£ 41.44
365	EMR Town planting	£ 100.00		£ 100.00
370	EMR Website / social media	£ 500.00		£ 500.00
371	EMR Resilience Plan	£ 500.00		£ 500.00
375	EMR Recreation ground cafe pro	£ 7,500.00		£ 7,500.00
376	EMR Fit for Battle	£ 208,883.12	-£ 182,949.08	£ 25,934.04
377	EMR Pavilion from CIL 23/24	£ 73,000.00		£ 73,000.00
378	EMR Rural Community Grant Pav	£ -	£ 20,000.00	£ 20,000.00
379	EMR COF Grant-Pavilion	£ -	£ 33,142.00	£ 33,142.00
380	EMR Pitch maintenance	£ 1,362.06	-£ 1,362.06	£ -
382	EMR Amenity Field	£ 625.00		£ 625.00
385	EMR Additional staff hours	£ 14,260.00		£ 14,260.00
390	EMR Residents' Consultation	£ 980.00	-£ 526.21	£ 453.79
395	EMR Street light rep CIL 22/23	£ 5,788.00	-£ 5,788.00	£ -
405	EMR Competitions	£ 768.00		£ 768.00
420	EMR Provision of TIP	£ 200.00		£ 200.00
425	EMR Christmas Lights	£ 4,487.39		£ 4,487.39
431	EMR CIL 22/23	£ 15,500.00		£ 15,500.00
434	EMR CIL 24/25	£ 37,435.23		£ 37,435.23
436	EMR CIL 25/26	£ -	£ 56,327.89	£ 56,327.89
440	EMR Recreation Ground faciliti	£ 1,877.50		£ 1,877.50
443	EMR Tennis court repairs	£ 1,200.00		£ 1,200.00
445	EMR Garden project	£ 3,164.50	-£ 215.00	£ 2,949.50
450	EMR Staff training	£ 844.64	-£ 450.00	£ 394.64
452	EMR Members training	£ 833.95		£ 833.95
453	EMR Access for All from CIL22/	£ 20,000.00		£ 20,000.00
455	EMR Almonry leaflet	£ 820.00		£ 820.00
460	EMR Wildflower seeds	£ 88.66		£ 88.66
465	EMR Water	£ 180.00		£ 180.00
470	EMR Displays	£ 2,100.52	-£ 20.00	£ 2,080.52
481	EMR Marley footway fromCIL22/2	£ 50,000.00		£ 50,000.00

485	EMR Remembrance Day Event	£	175.00		£	175.00
490	EMR Remarking Health Pathway	£	500.00		£	500.00
493	EMR Grants	£	1,128.00		£	1,128.00
494	EMR Telephone etc	£	962.00		£	962.00
495	EMR Office equipment	£	1,338.21	-£ 806.67	£	531.54
		£	540,247.15	-£ 99,635.53	£	440,611.62