		Earmarked Reserves			
	Account		**Opening Balance**	**Net Transfers**	**Closing Balance**
315	EMR Professional fees-F&GP		4900		4900
318	EMR Energy generation		1000		1000
319	EMR Election costs		1550		1550
325	EMR Almonry Repairs		26964.75		26964.75
326	EMR Almonry PWLB repayment		26270.13		26270.13
327	EMR Almonry CCTV		500		500
330	EMR Tree Work/Survey		1500		1500
335	Trust Dep Memorial Seat Maint		580		580
336	Trust Bus Shelter maint-A2100		1166		1166
340	EMR Footpaths from CIL 22/23		1337		1337
345	EMR PWLB - Cemetery		442.64		442.64
348	EMR Devolved Play Areas-CIL£15		16950		16950
350	EMR St Mary's Churchyard wall		15500		15500
351	EMR Chapel prof fees/repairs		5250		5250
352	EMR Water butts-Environment		275.01		275.01
353	EMR Allotment pathways		1156		1156
354	EMR Allotment tree work		8800		8800
355	EMR NP IMR		2824		2824
359	EMR Cemetery wildflower maint		5000		5000
365	EMR Town planting		100		100
370	EMR Website / social media		500		500
371	EMR Resilience Plan		500		500
374	EMR Football Foundation Pavili		0	23585.51	23585.51
375	EMR Recreation ground cafe pro		5910.85		5910.85
377	EMR Pavilion from CIL 23/24		49475.54	-5169.48	44306.06
379	EMR COF Grant-Pavilion		31643.57	-899.98	30743.59
382	EMR Amenity Field		625		625
385	EMR Additional staff hours		14260		14260
390	EMR Residents' Consultation		333.79		333.79
395	EMR Street light rep CIL 24-26		12455	-5755	6700
405	EMR Competitions		1058		1058
415	EMR New Machinery		1119		1119
420	EMR Provision of TIP		200		200
422	EMR Defibrillators		733		733
423	EMR Youth Forum		260		260
425	EMR Christmas Lights		16529.39		16529.39
436	EMR CIL 25/26		105286.35		105286.35
437	EMR CIL 2026/27		0	29407.34	29407.34
440	EMR Recreation Ground faciliti		1877.5		1877.5
443	EMR Tennis court repairs		1358		1358
444	EMR MUGA repairs		105		105
445	EMR Garden project		2949.5		2949.5
450	EMR Staff training		394.64		394.64
452	EMR Members training		833.95		833.95
453	EMR Access for All-CIL22/23		20000		20000
455	EMR Almonry leaflet/film		715		715
456	EMR Memorial Hall-CIL22/23		43711.37	-9701.55	34009.82
460	EMR Wildflower seeds		88.66		88.66
461	EMR Estates composting		250		250
465	EMR Water		180		180
469	EMR Town Model repairs		1541.44		1541.44
470	EMR Displays/town signs		2310.52		2310.52
472	EMR Community Toilet Scheme		3000		3000
480	EMR Shared Use Path-CIL25/26		20000		20000
481	EMR Marley footway-CIL22/23		50000		50000
482	EMR Highway repairs		1200		1200
483	EMR Footpath signage		5000		5000
485	EMR Remembrance Day Event		175		175
490	EMR Remarking Health Pathway		500		500
493	EMR Grants		1278		1278
494	EMR Telephone etc		962		962
			521385.6	**31466.84**	**552852.44**