Battle Town Council

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	-1060	4190
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	-33.2	466.8
371	EMR Resilience Plan	500		500
374	EMR Football Foundation Pavili	0	24221.55	24221.55
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	-974.61	30668.96
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	-21456.61	22254.76
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	**19179.99**	**540565.59**