

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320 EMR Election	0.00	500.00	500.00
321 EMR Car Park Mac Hall	20,000.00		20,000.00
322 EMR Knapes Field	1,485.00	-6,055.00	-4,570.00
323 EMR Tree Surgery	3,000.00		3,000.00
328 EMR Furnace Pond	4,215.00		4,215.00
330 EMR Bus Shelters	9,750.00	-120.00	9,630.00
332 EMR Common Land	0.00	3,000.00	3,000.00
	<b>38,450.00</b>	<b>-2,675.00</b>	<b>35,775.00</b>