

Earmarked Reserves

<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
		<u>38,450.00</u>	<u>-2,675.00</u>	<u>35,775.00</u>