

Earmarked Reserves

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320 EMR - General Contingency	13,500.00		13,500.00
321 EMR - Village Protection	30,660.00	28,749.50	59,409.50
322 EMR - Fixed Assets	9,767.62		9,767.62
323 EMR - Village Clock	11,000.00		11,000.00
324 EMR - Allotment Deposits	1,225.00		1,225.00
325 EMR - PC Off. Bldg Prjt	0.00		0.00
326 EMR - Footpath Grants (P3)	0.00		0.00
327 EMR - One Off Project	2,000.00		2,000.00
328 EMR - CIL 18/19	526.80		526.80
	<u>68,679.42</u>	<u>28,749.50</u>	<u>97,428.92</u>