

EAR MARKED RESERVES MOVEMENTS 24/2025

DATE	CODE		B/Fwd 23/2024	Moved from surplus 2024	BALANCE	1st Qtr Movement	2nd Qtr Movement	3rd Qtr Movement	4th Qtr Movement	Balance
01/04/2024	320	Election Costs	8,244.34	2,000.00	10,244.34					10,244.34
01/04/2024	321	Parking orders & Signs	3,323.00	400.00	3,723.00					3,723.00
01/04/2024	322	Car-Parks Major Maintenance	7,681.00	2,000.00	9,681.00					9,681.00
01/04/2024	324	QH Major Maintenance	3,172.00	2,000.00	5,172.00					5,172.00
01/04/2024	325	Empire Theatre Roof	756.00	0.00	756.00					756.00
01/04/2024	326	Van/Tractor Equipment	2,000.00	2,000.00	4,000.00					4,000.00
01/04/2024	327	Property Maintenance	11,334.00	4,000.00	15,334.00					15,334.00
01/04/2024	328	Churchyard Major Maintenance	4,860.00	6,000.00	10,860.00		-4,690.00			6,170.00
01/04/2024	329	Community Centre	48,093.00	0.00	48,093.00					48,093.00
01/04/2024	330	Major Tractor/Van Repairs	23,700.00	0.00	23,700.00					23,700.00
01/04/2024	331	Operation London Bridge	1,000.00	0.00	1,000.00					1,000.00
01/04/2024	380	Capital Reserves	17,365.78	0.00	17,365.78		-1,679.98	-650.00	-3,020.00	12,015.80
01/04/2024	381	Happy Funds	3,600.00	0.00	3,600.00				500.00	4,100.00
01/04/2024	383	Safer Streets	33,638.26	0.00	33,638.26	13,009.20	8,448.00			55,095.46
01/04/2024	383	Safer Streets	0.00	0.00	0.00	-30,893.69	-5,112.00	-5,518.53	-4,916.57	-46,440.79
01/04/2024	384	Solar Panels	0.00	15,000.00	15,000.00				-150.00	14,850.00
01/04/2024	385	Apprenticeships	0.00	5,000.00	5,000.00					5,000.00
			168,767.38	38,400.00	207,167.38	-17,884.49	-3,033.98	-6,168.53	-7,586.57	172,493.81
				Transfer to EMR in Year:	-21,957.20					
				Transfer from EMR in Year:	56,630.77					
					34,673.57					