

Earmarked Reserves

Account	Opening Balance	Expenditure	Addition	Closing Balance
320 EMR - Election Costs	10244.34	0	0	10244.34
321 EMR - Parking Orders & Signes	3723	0	0	3723
322 EMR - Car Parks Maj Maint	8611	0	0	8611
324 EMR - QH Maj Maintenance	5172	0	0	5172
325 EMR - Empire Theatre Roof	5756	0	0	5756
326 EMR - Van/Tractor/Equip CP	7000	0	0	7000
327 EMR - Properties Maintenance	15334	0	0	15334
328 EMR - Churchyard Maj Maint	6170	0	0	6170
329 EMR - Community Centre	43509.6	0	13301.96	50207.64
330 EMR - Maj Tractor/Van Repairs	20371.67	0	0	20371.67
331 EMR - Operation London Bridge	1000	0	0	1000
380 CR - Capital Reserves	11225.02	0	0	11225.02
381 EMR - Happy Funds	3820	0	0	3820
383 EMR - Safer Streets	1462.5	0	1461.69	0.81
384 EMR - Solar Panels	15000	0	0	25000
385 EMR - Apprenticeship	1435.9	0	1210.5	225.4
390 Courtaulds Reserves	20524.89	46.65	6516.36	14055.18
	180359.92	46.65	22490.51	187916.06