

## Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
320 EMR - Business Expenses	17,000.00	-415.00	16,585.00
321 EMR - Playpark	5,500.00		5,500.00
322 EMR - Bench and plaque	2,500.00	-2,500.00	0.00
323 EMR - Election Costs 2023	3,000.00		3,000.00
324 EMR - Election Costs 2027	3,000.00		3,000.00
325 EMR - Election Costs 2030	3,000.00		3,000.00
326 EMR - Community Support	9,700.00	-540.00	9,160.00
327 EMR - Village Hall Support	21.60		21.60
328 EMR - Verges	10,000.00		10,000.00
329 EMR - Community Events	767.75	-901.04	-133.29
330 EMR - Projects, Denes Defib Jub	7,086.53	-140.46	6,946.07
331 EMR - CIL (Conditional spend)	20,717.44	2,283.90	23,001.34
332 EMR - Groundworks/ DBC Grant R	1,600.00	-1,600.00	0.00
333 EMR - Elections 2019 owed	0.00		0.00
334 EMR - CCTV	0.00	0.00	0.00
336 EMR - The Denes CCTV	1,020.90	-1,000.00	20.90
337 EMR - Rewilding grant	0.00	1,000.00	1,000.00
	<b>84,914.22</b>	<b>-3,812.60</b>	<b>81,101.62</b>