

Earmarked Reserves

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320 EMR - Business Expenses	10,000.00	-5,714.13	4,285.87
321 EMR - Playpark	4,981.64	-4,981.64	0.00
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	4,842.50	-301.36	4,541.14
328 EMR - Verges	10,000.00		10,000.00
329 EMR - Community Events	404.11	630.00	1,034.11
330 EMR - Projects, Denes Defib Jub	6,906.09	-5,706.09	1,200.00
331 EMR - CIL (Conditional spend)	11,501.34	4,604.61	16,105.95
338 EMR 4-Yr Plan reserves	11,372.09	-5,000.00	6,372.09
339 EMR-Parish map and board fund	0.00	5,750.00	5,750.00
340 EMR - warden grant contingency	0.00	11,206.09	11,206.09
	<u>66,007.77</u>	<u>487.48</u>	<u>66,495.25</u>