

Earmarked Reserves

<u>Account</u>		<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320	EMR - Cheddleton Playing Field	8,000.00		8,000.00
321	EMR - Community Centre	20,204.50		20,204.50
322	EMR - Elections	9,541.38	2,000.00	11,541.38
326	EMR - Asylum Burial Ground	343.75		343.75
327	EMR - Craft Centre	1,644.34		1,644.34
330	EMR - Maintenance Open Space	20,005.11		20,005.11
333	EMR - St Edward Lawn Cemetery	1,980.00	-500.00	1,480.00
334	EMR - Rent Deposit	900.00	-550.00	350.00
337	EMR - Climate Action	961.00		961.00
338	EMR - Butter Cross	7,434.63	-8,051.26	-616.63
339	EMR - Asset Transfer	0.00	5,000.00	5,000.00
		<u>71,014.71</u>	<u>-2,101.26</u>	<u>68,913.45</u>