

Earmarked Reserves

<u>Account</u>	<u>Opening Balance</u>	<u>Income</u>	<u>Expenditure</u>	<u>Closing Balance</u>
320 EMR - Village Maintenance	351.10	4,648.90	400.00	4,600.00
321 EMR - Neighbourhood Plan	198.50	7,301.50	0.00	7,500.00
322 EMR - Elections	1,100.00	0.00	0.00	1,100.00
323 EMR - Lomas Seat	1,000.00	0.00	1,000.00	0.00
324 EMR - Play Area Project	4,844.00	32,962.05	0.00	37,806.05
326 EMR - Town Lane Project	0.00	7,886.08	1,260.00	6,626.08
327 EMR - Parish Field Goal Mouth	0.00	2,023.40	0.00	2,023.40
328 EMR - Defibrillator	0.00	500.00	0.00	500.00
	7,493.60	55,321.93	2,660.00	60,155.53
