

Earmarked Reserves

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320 Recreation Ground EMR	3,197.89	-1,560.00	1,637.89
325 BRG Covid Grant EMR	2,236.00	-777.40	1,458.60
330 Pavillion On The Green EMR	844.08	-844.08	0.00
335 Play Area EMR	2,000.00	1,500.00	3,500.00
340 CIL Oxford House EMR	5,679.14	-4,798.60	880.54
345 LHFIG EMR	1,000.00	-90.00	910.00
350 Unallocated Project EMR	850.00	-350.00	500.00
355 Area Board Signage Grant EMR	647.72		647.72
360 Neighbourhood Plan EMR	0.00	6,793.80	6,793.80
370 Winter Preparations EMR	0.00	30.11	30.11
	<u>16,454.83</u>	<u>-96.17</u>	<u>16,358.66</u>