
<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
311 EMR Playground Maintenance	10,000.00	1,500.00	11,500.00
312 EMR Stratfield Brake Sinking F	6,575.00	1,700.00	8,275.00
313 EMR Litter & Dog Bins	8,000.00		8,000.00
314 EMR Street Furniture	4,000.00		4,000.00
315 EMR - Bramley Close - 15yr Mai	32,393.70		32,393.70
316 EMR Planning & Legal	2,000.00	3,000.00	5,000.00
	<u>62,968.70</u>	<u>6,200.00</u>	<u>69,168.70</u>