

Earmarked Reserves

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<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
311 EMR Playground Maintenance	11,500.00	1,000.00	12,500.00
312 EMR Stratfield Brake Sinking F	8,275.00	1,700.00	9,975.00
313 EMR Litter & Dog Bins	8,000.00	-4,000.00	4,000.00
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	5,000.00	1,000.00	6,000.00
	<b><u>69,168.70</u></b>	<b><u>-300.00</u></b>	<b><u>68,868.70</u></b>