

Earmarked Reserves

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
311 EMR Playground Maintenance	8,000.00	2,000.00	10,000.00
312 EMR Stratfield Brake Sinking F	4,875.00	1,700.00	6,575.00
313 EMR Litter & Dog Bins	6,000.00	2,000.00	8,000.00
314 EMR Street Furniture	2,000.00	2,000.00	4,000.00
315 EMR - Bramley Close - 15yr Mai	32,393.70		32,393.70
316 EMR Planning & Legal	0.00	2,000.00	2,000.00
	<u>53,268.70</u>	<u>9,700.00</u>	<u>62,968.70</u>