

Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
320 EMR - Election	1,216.07		1,216.07
323 EMR Play area maint.&renewal	20,000.00		20,000.00
325 EMR - Computer & office equip.	2,000.00		2,000.00
326 EMR - Legal & valuation fees	5,000.00		5,000.00
327 EMR - Parish (Community) Hall	159,496.00	271,808.00	431,304.00
330 EMR - Allotment Deposits	1,040.00	120.00	1,160.00
332 EMR - CIL FUNDS	83,910.60	77,533.67	161,444.27
334 EMR - PLAY EQUIPMENT (OFF SITE	36,186.74		36,186.74
	308,849.41	349,461.67	658,311.08