

Earmarked Reserves

| <u>Account</u> | <u>Opening Balance</u> | <u>Income</u> | <u>Expenditure</u> | <u>Closing Balance</u> |
|------------------------------------|------------------------|------------------|--------------------|------------------------|
| 320 EMR - Election | 1,216.07 | 0.00 | 0.00 | 1,216.07 |
| 323 EMR Play area maint.&renewal | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 325 EMR - Computer & office equip. | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 326 EMR - Legal & valuation fees | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 327 EMR - Parish (Community) Hall | 431,304.00 | 0.00 | 0.00 | 431,304.00 |
| 330 EMR - Allotment Deposits | 1,160.00 | 0.00 | 1,640.00 | -480.00 |
| 332 EMR - CIL FUNDS | 127,382.01 | 69,813.51 | 0.00 | 197,195.52 |
| 334 EMR - PLAY EQUIPMENT (OFF SITE | 36,186.74 | 0.00 | 0.00 | 36,186.74 |
| | 624,248.82 | 69,813.51 | 1,640.00 | 692,422.33 |
