

## Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
320 EMR Cemetery Extension	4,231.00		4,231.00
322 EMR Elections	11,041.00		11,041.00
324 EMR Computer & Consumables	518.33		518.33
330 EMR Cemetery Paths Trees, etc.	5,664.00		5,664.00
334 EMR Market House Project	15,336.29		15,336.29
340 EMR Emergency Planning	674.26	-396.00	278.26
342 EMR Tourist Info Centre & Leaf	2,500.00		2,500.00
344 EMR Office	22,026.52		22,026.52
348 EMR Chains of Office	3,336.00		3,336.00
350 EMR Lake Management	2,117.45		2,117.45
352 EMR Tools	5,637.00		5,637.00
353 EMR Recreation Ground Playarea	0.40		0.40
354 EMR Arboretum Maintenance	5,739.00		5,739.00
356 EMR Allotment inc paths	1,400.00	-1,446.37	-46.37
357 EMR Chairmans budget	525.00		525.00
360 EMR Cemetery Maintenance	3,025.85		3,025.85
361 EMR NDP	5,715.60	6,426.69	12,142.29
362 EMR Tourism Centre	1,390.00		1,390.00
363 EMR Changing Rooms Maintenance	685.00		685.00
365 EMR Town Promotions	457.00		457.00
366 EMR Library Car Park	810.00		810.00
367 EMR Vehicles	7,286.00	-133.13	7,152.87
368 EMR Market Square Revamp	5,000.00		5,000.00
369 EMR Traffic Control	1,000.00		1,000.00
370 EMR Electric Vehicle Charging	7,000.00		7,000.00
371 EMR Town Events	288.75		288.75
372 EMR Lake Play Area	718.14	-160.53	557.61
373 EMR CCTV Upgrade	1,800.00		1,800.00
374 EMR Lake Orchard (grant)	171.90		171.90
375 EMR Lake /green spaces (grant)	5,993.99		5,993.99
376 EMR Valegro	2,037.92	-500.00	1,537.92
377 EMR Market Licience	82.00		82.00
378 EMR Lake Gateway	3,173.88		3,173.88
379 Public Work Loan	4,902.00		4,902.00
381 EMR Civic Society Grant	0.00	2,926.80	2,926.80
	<b>132,284.28</b>	<b>6,717.46</b>	<b>139,001.74</b>