

Kingston Parish Council earmarked reserves as of 30th September 2022

Current EMRs				
	Account	Opening Balance	Net Transfers	Closing Balance
320	EMR Children's Play Area	28285.68		28285.68
321	EMR Tennis Court	14514.30		14514.30
322	EMR Pavilion	186683.38		186683.38
		<b>229483.36</b>		<b>229483.36</b>

Clerk Proposed EMRs						
320	EMR Children's Play Area	28285.68	0.00	28285.68	Remains the same	
321	EMR Tennis Court	14514.30	0.00	14514.30	Remains the same	
322	EMR Pavilion	186683.38	-186683.38	0.00	Monies split into projects	
323	EMR CIL Funds 2021	0.00	6249.41	6249.41	From Pavilion EMR - must be spent by 2026	
324	EMR Pavilion maintenance	0.00	10433.97	10433.97	Monies left over from PWL for Pavilion	
325	EMR Traffic Calming	0.00	51792.00	51792.00	Monies remaining after all agreed projects have been deducted for Traffic Calming	Use £8208 from General Reserve to make up agreed amount of
330	EMR VG play equipment	0.00	23208.00	23208.00	New EMR from Saxondown funds agreed project	
335	EMR Parish Hall Refurbishment	0.00	26000.00	26000.00	New EMR from Saxondown funds agreed project - windows/solar	
340	KAG Planting (2022-2025)	0.00	9000.00	9000.00	New EMR from Saxondown funds agreed project - £10k originally allocated, £1k spent in 2021	
350	EMR St Pancras sports equipment	0.00	20000.00	20000.00	New EMR from Saxondown funds agreed in principle	
345	EMR Website	0.00	10000.00	10000.00	New EMR from Saxondown funds agreed in principle	
355	EMR Section 137	0.00	30000.00	30000.00	Free Resource project Total - 677 electors*£8.82 for 5 years	27000, £3k paid to school Jul 22
360	EMR Capital??	0.00	0.00	0.00	Reserve amount?? £52,780.33	Need to discuss with Fiona
365						
370						
		<b>229483.36</b>	<b>0.00</b>	<b>229483.36</b>		

Balance per bank statements as at 31/3/22:

Current	4,283.97
Reserve	52,800.73
Reserve	28,285.68
Reserve	14,514.30
Reserve	<u>186,683.38</u>

286,568.06