

**Earmarked Reserves**

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<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320 EMR - Children's Play Area	28,285.68	-2,903.26	25,382.42
321 EMR - Tennis Court	14,514.30	2,394.83	16,909.13
322 EMR - Pavilion	186,683.38	-186,683.38	0.00
323 EMR - VG Play Equipment	0.00	0.00	0.00
324 EMR - Pavilion Maintenance	0.00	10,604.91	10,604.91
325 EMR - Traffic Calming	0.00	57,000.00	57,000.00
330 EMR - CIL Funds 2021	0.00	734.91	734.91
335 EMR - Parish Hall Refurb	0.00	10,000.00	10,000.00
340 EMR - KAG Planting 2022-2025	0.00	6,000.00	6,000.00
345 EMR - Website	0.00	7,933.59	7,933.59
350 EMR - St Pancras Sports Equip	0.00	30,000.00	30,000.00
355 EMR - Section 137	0.00	26,500.00	26,500.00
360 EMR - PWL	0.00	25,024.39	25,024.39
	<b><u>229,483.36</u></b>	<b><u>-13,394.01</u></b>	<b><u>216,089.35</u></b>