
<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320 EMR - Children's Play Area	25,382.42	-440.00	24,942.42
321 EMR - Tennis Court	16,909.13	-11,282.50	5,626.63
324 EMR - Pavilion Maintenance	10,604.91		10,604.91
325 EMR - Traffic Calming	57,000.00	-3,000.00	54,000.00
330 EMR - CIL Funds 2021	734.91		734.91
335 EMR - Parish Hall Refurb	10,000.00	-10,000.00	0.00
340 EMR - KAG Planting 2022-2025	6,000.00	-3,000.00	3,000.00
345 EMR - Website	7,933.59		7,933.59
350 EMR - St Pancras Sports Equip	30,000.00	-29,528.04	471.96
355 EMR - Section 137	26,500.00		26,500.00
360 EMR - PWL	25,024.39		25,024.39
365 EMR - CIL Funds 2023	0.00	9,656.48	9,656.48
370 EMR - Elections	0.00	3,126.03	3,126.03
	<u>216,089.35</u>	<u>-44,468.03</u>	<u>171,621.32</u>