

Faversham Town Council

Earmarked Reserves

Account	Closing Balance @ 31 Mar 2021	Net Transfers
321 EMR Election Fund	7,000	10,000
322 EMR Front Brents Jetty	15,103	2,900
323 EMR Guildhall & Artefacts	7,430	2,500
324 EMR Regalia Fund	1,409	
325 EMR Special Grants/Projects	-	3,236
328 EMR Youth and Recreation		32,634
329 EMR Magna Carta	-	25,000
330 EMR Highways Fund	-	21,444
333 EMR Tourism	-	3,130
334 EMR ZF5 Footpath	-	
338 EMR Neighbourhood Plan	9,952	12,266
340 EMR Allotments	10,000	6,854
341 EMR 20's Plenty	5,000	6,212
342 EMR CLT	1,953	
343 EMR Christmas	643	
EMR Swing Bridge	-	11,500
344 EMR Doddington Library	1,359	-
345 EMR Crime Research	-	9,000
346 EMR Climate & Biodiversity	-	22,908
347 EMR Public Spaces Projects	-	3,412
General Reserves		
12 Market Place		
Unallocated		
	111,158	172,996

Move 325 and 342 to Faversham & District Community Lottery
 Move 330 to 341

Opening Balance
@ 1 Apr 2021

17,000
18,003
9,930
1,409
3,236
32,634
25,000
21,444
3,130
-
22,218
16,854
11,212
1,953
643
11,500
-
9,000
22,908
3,412
110,000
15,000

356,485
