

Account	Opening Balance 01.04.23
EMR Election Fund	20,104.00
EMR Front Brents Jetty	18,003.00
EMR Guildhall & Artefacts	16,623.00
EMR Regalia Fund	500.00
EMR Special Grants/Projects	4,636.00
EMR Bike Hangar	732.20
EMR Bike Hire	2,000.00
EMR Magna Carta	3,025.00
EMR Tourism	6,000.00
EMR 12 Market Place	12,000.00
EMR Neighbourhood Plan	12,428.90
EMR Environment/Allotments	20,281.00
EMR 20's Plenty	75,817.00
EMR Crime Research	11,662.00
EMR Public Spaces Projects	7,800.00
EMR LCWIP	5,000.00
EMR Newsletter	1,442.00
EMR Guildhall Weddings	700.00
EMR Audit	1,800.00
EMR Planning Consultancy Fee	9,000.00
General Reserves	157,800.00
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	387,354.10