

Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
319 EMR Covid Funds	0.00	0.00	0.00
321 EMR Election Fund	7,000.00	8,104.00	15,104.00
322 EMR Front Brents Jetty	15,103.00	2,900.00	18,003.00
323 EMR Guildhall & Artefacts	7,430.00	6,693.00	14,123.00
324 EMR Regalia Fund	1,408.59		1,408.59
325 EMR Special Grants/Projects	0.00	2,936.00	2,936.00
326 EMR Bike Hangar	0.00	7,580.00	7,580.00
327 EMR Bike Hire	0.00	7,796.00	7,796.00
328 EMR Youth and Recreation	16,450.40	-16,450.40	0.00
329 EMR Magna Carta	0.00	15,025.00	15,025.00
330 EMR Highways Fund	0.00	0.00	0.00
331 EMR Guildhall	0.00	0.00	0.00
332 EMR Lift	0.00		0.00
333 EMR Tourism	0.00	6,790.00	6,790.00
334 EMR ZF5 Footpath	0.00		0.00
335 EMR Great Explosion	0.00		0.00
336 EMR Swing Bridge	0.00	6,895.00	6,895.00
337 EMR 12 Market Place	0.00	0.00	0.00
338 EMR Neighbourhood Plan	9,951.90	23,044.00	32,995.90
339 EMR Skate Park	0.00		0.00
340 EMR Allotments	10,000.00	11,091.00	21,091.00
341 EMR 20's Plenty	5,000.00	42,817.00	47,817.00
342 EMR CLT	1,952.57	-1,952.57	0.00
343 EMR Christmas	642.69	-642.69	0.00
344 EMR Doddington Library	1,359.39	-1,359.39	0.00
345 EMR Crime Research	9,000.00	0.00	9,000.00
346 EMR Climate & Biodiversity	8,505.71	37,169.29	45,675.00
347 EMR Public Spaces Projects	17,354.07	-17,354.07	0.00
348 EMR LCWIP	0.00	12,500.00	12,500.00
350 EMR Newsletter	0.00	1,442.00	1,442.00
351 EMR Website	0.00	541.00	541.00
	111,158.32	155,564.17	266,722.49