

Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
318 EMR Grants	0.00	271.00	271.00
319 EMR Covid Funds	0.00		0.00
321 EMR Election Fund	15,104.00		15,104.00
322 EMR Front Brents Jetty	18,003.00		18,003.00
323 EMR Guildhall & Artefacts	14,123.00		14,123.00
324 EMR Regalia Fund	1,408.59	-70.44	1,338.15
325 EMR Special Grants/Projects	2,936.00		2,936.00
326 EMR Bike Hangar	7,580.00	-7,172.80	407.20
327 EMR Bike Hire	7,796.00	-2,381.17	5,414.83
328 EMR Youth and Recreation	0.00		0.00
329 EMR Magna Carta	15,025.00		15,025.00
330 EMR Highways Fund	0.00		0.00
331 EMR Guildhall	0.00		0.00
332 EMR Lift	0.00		0.00
333 EMR Tourism	6,790.00	-121.00	6,669.00
334 EMR ZF5 Footpath	0.00		0.00
335 EMR Great Explosion	0.00		0.00
336 EMR Swing Bridge	6,895.00		6,895.00
337 EMR 12 Market Place	0.00		0.00
338 EMR Neighbourhood Plan	32,995.90	-13,457.00	19,538.90
339 EMR Skate Park	0.00		0.00
340 EMR Allotments	21,091.00	-810.00	20,281.00
341 EMR 20's Plenty	47,817.00		47,817.00
342 EMR CLT	0.00		0.00
343 EMR Christmas	0.00		0.00
344 EMR Doddington Library	0.00		0.00
345 EMR Crime Research	9,000.00	-6,211.00	2,789.00
346 EMR Climate & Biodiversity	45,675.00	-27,606.51	18,068.49
347 EMR Public Spaces Projects	0.00		0.00
348 EMR LCWIP	12,500.00	-4,200.00	8,300.00
350 EMR Newsletter	1,442.00		1,442.00
351 EMR Website	541.00		541.00
	266,722.49	-61,758.92	204,963.57