

Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
318 EMR Grants	0.00		0.00
319 EMR Covid Funds	0.00		0.00
321 EMR Election Fund	20,104.00		20,104.00
322 EMR Front Brents Jetty	18,003.00		18,003.00
323 EMR Guildhall & Artefacts	16,623.00	-50.90	16,572.10
324 EMR Regalia Fund	500.00		500.00
325 EMR Special Grants/Projects	4,636.00		4,636.00
326 EMR Bike Hangar	732.20		732.20
327 EMR Bike Hire	2,000.00		2,000.00
328 EMR Youth and Recreation	0.00		0.00
329 EMR Magna Carta	3,025.00	-29.80	2,995.20
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	6,000.00	-156.40	5,843.60
334 EMR ZF5 Footpath	0.00		0.00
335 EMR Great Explosion	0.00		0.00
336 EMR Swing Bridge	0.00		0.00
337 EMR 12 Market Place	12,000.00	-3,716.70	8,283.30
338 EMR Neighbourhood Plan	12,428.90	-11,370.00	1,058.90
339 EMR Skate Park	0.00		0.00
340 EMR Environment/Allotments	20,281.00	-118.05	20,162.95
341 EMR Active Travel	75,817.00		75,817.00
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	11,662.00		11,662.00
346 EMR Climate & Biodiversity	0.00		0.00
347 EMR Public Spaces Projects	7,800.00		7,800.00
348 EMR LCWIP	5,000.00	-4,400.00	600.00
350 EMR Newsletter	1,442.00		1,442.00
351 EMR Website	0.00		0.00
353 EMR Planning Consultancy Fee	9,000.00		9,000.00
	227,054.10	-19,841.85	207,212.25