

**Earmarked Reserves**

| <u>Account</u>                     | <u>Opening Balance</u>   | <u>Net Transfers</u>    | <u>Closing Balance</u>   |
|------------------------------------|--------------------------|-------------------------|--------------------------|
| 320 EM Res - Town Hall Capital     | 40,000.00                | 25,000.00               | 65,000.00                |
| 321 EM Res - TH Maintenance        | 25,000.00                | -25,000.00              | 0.00                     |
| 322 EM Res - Main Hall Floor       | 0.00                     |                         | 0.00                     |
| 324 EM Res - Bench Refurb          | 0.00                     |                         | 0.00                     |
| 325 EM Res - Toilets Water Damage  | 700.00                   |                         | 700.00                   |
| 326 EM Res - Library               | 1,250.00                 | -1,250.00               | 0.00                     |
| 327 EM Res - Feasibility Study     | 0.00                     |                         | 0.00                     |
| 328 EM Res - Burial                | 34,104.20                |                         | 34,104.20                |
| 329 EMR - Lobby                    | 30,000.00                |                         | 30,000.00                |
| 330 EM Res - Youth Provision       | 1,232.00                 | 3,800.00                | 5,032.00                 |
| 331 EM Res - Elections             | 2,250.00                 | 2,250.00                | 4,500.00                 |
| 332 EM Res - CCTV                  | 5,000.00                 |                         | 5,000.00                 |
| 333 EM Res - Neighbourhood 2016/17 | 1,329.43                 |                         | 1,329.43                 |
| 334 EM Res - Neighbourhood 2018/19 | 3,702.00                 |                         | 3,702.00                 |
| 335 EM Res - Neighbourhood 2019/20 | 12,385.19                |                         | 12,385.19                |
| 336 EM Res -Neighbourhood 2020/21  | 0.00                     | 11,392.04               | 11,392.04                |
| 360 EM Res - Match Fund Future Pro | 0.00                     | 3,193.60                | 3,193.60                 |
|                                    | <b><u>156,952.82</u></b> | <b><u>19,385.64</u></b> | <b><u>176,338.46</u></b> |