

**Earmarked Reserves**

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320 EMR - Election	3,313.25		3,313.25
321 EMR - Staff	1,500.00		1,500.00
322 EMR Play areas (renewal fund)	0.00		0.00
323 EMR - Play area (maintenance)	5,420.00		5,420.00
324 EMR - Traffic management	6,000.00		6,000.00
325 EMR - Computer & office equip.	1,597.65		1,597.65
326 EMR - Legal & valuation fees	5,000.00		5,000.00
327 EMR - Parish Hall development	59,496.00		59,496.00
328 EMR - New Parish Hall donation	0.00		0.00
329 EMR - Parish Plan projects	0.00		0.00
330 EMR - Allotment Deposits	1,160.00	-40.00	1,120.00
331 EMR - Repairs & Renewals	100,000.00		100,000.00
332 EMR - CIL FUNDS	70,539.58		70,539.58
333 EMR - NEW HALL FUNDS	0.00		0.00
334 EMR - PLAY EQUIPMENT (OFF SITE	40,156.74		40,156.74
	<b><u>294,183.22</u></b>	<b><u>-40.00</u></b>	<b><u>294,143.22</u></b>