

Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
320 EMR - Election	3,313.25	-2,097.18	1,216.07
321 DNU EMR - Staff	1,500.00	-1,500.00	0.00
322 DNU EMR Play areas (renewal fu	0.00		0.00
323 EMR Play area maint.&renewal	5,420.00	14,580.00	20,000.00
324 DNU EMR - Traffic management	6,000.00	-6,000.00	0.00
325 EMR - Computer & office equip.	1,597.65	402.35	2,000.00
326 EMR - Legal & valuation fees	5,000.00		5,000.00
327 EMR - Parish (Community) Hall	59,496.00	100,000.00	159,496.00
328 DNU EMR - New Parish Hall dona	0.00		0.00
329 DNU EMR - Parish Plan projects	0.00		0.00
330 EMR - Allotment Deposits	1,160.00	-120.00	1,040.00
331 DNU EMR - Repairs & Renewals	100,000.00	-100,000.00	0.00
332 EMR - CIL FUNDS	70,539.58	13,371.02	83,910.60
333 DNU EMR - NEW HALL FUNDS	0.00		0.00
334 EMR - PLAY EQUIPMENT (OFF SITE	40,156.74	-3,970.00	36,186.74
	294,183.22	14,666.19	308,849.41