

Earmarked Reserves

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320 EM Reserves - Election	8,189.76		8,189.76
321 EM Reserves - Burial Committee	23,385.96	-4,015.00	19,370.96
325 EM Reserves - Staff Conting	24,950.00		24,950.00
326 EM Reserves - Asset Maint	69,500.00		69,500.00
329 EMR - Green Spaces	528.43		528.43
330 EMR - Tenbury Road Car Park	59,296.00		59,296.00
	<u>185,850.15</u>	<u>-4,015.00</u>	<u>181,835.15</u>