

Earmarked Reserves

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320 EMR - Cheddleton Playing Field	8,000.00		8,000.00
321 EMR - Community Centre	20,204.50		20,204.50
322 EMR - Elections	9,541.38		9,541.38
326 EMR - Asylum Burial Ground	343.75		343.75
327 EMR - Craft Centre	1,644.34		1,644.34
330 EMR - Maintenance Open Space	20,005.11		20,005.11
333 EMR - St Edward Lawn Cemetery	1,980.00		1,980.00
334 EMR - Rent Deposit	900.00	-550.00	350.00
337 EMR - Climate Action	961.00		961.00
338 EMR - Butter Cross	7,434.63	-10,011.26	-2,576.63
	71,014.71	-10,561.26	60,453.45