

Earmarked Reserves

<u>Account</u>		<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
321	EMR - Fingerposts	1,500.00		1,500.00
322	EMR - Bus Shelters	3,600.00		3,600.00
323	EMR - War Memorial	750.00		750.00
324	EMR - Benches & Picnic Table	1,000.00		1,000.00
325	EMR - Planning matters	3,010.00	-2,010.00	1,000.00
327	EMR - Defibrillator	0.00	8.85	8.85
328	EMR - Bolney Youth Club	7,548.92		7,548.92
329	EMR - Volunteer Work	3,720.00	-625.59	3,094.41
		<u>21,128.92</u>	<u>-2,626.74</u>	<u>18,502.18</u>