

Earmarked Reserves

| Account | Opening Balance | Net Transfers | Closing Balance |
|------------------------------------|-------------------|-------------------|-------------------|
| 320 EMR Cemetery Extension | 5,260.00 | -1,029.00 | 4,231.00 |
| 322 EMR Elections | 11,041.00 | | 11,041.00 |
| 324 EMR Computer & Consumables | 1,000.00 | -481.67 | 518.33 |
| 328 EMR Allotment Edging Boards | 300.00 | -300.00 | 0.00 |
| 330 EMR Cemetery Paths Trees, etc. | 6,494.00 | -830.00 | 5,664.00 |
| 334 EMR Market House Project | 58,814.79 | -43,478.50 | 15,336.29 |
| 340 EMR Emergency Planning | 674.26 | | 674.26 |
| 342 EMR Tourist Info Centre & Leaf | 2,500.00 | | 2,500.00 |
| 344 EMR Office | 22,026.52 | | 22,026.52 |
| 348 EMR Chains of Office | 3,336.00 | | 3,336.00 |
| 349 EMR Professional Fees | 300.00 | -300.00 | 0.00 |
| 350 EMR Lake Management | 2,417.08 | -299.63 | 2,117.45 |
| 352 EMR Tools | 4,053.00 | 1,584.00 | 5,637.00 |
| 353 EMR Recreation Ground Playarea | 4,315.40 | -4,315.00 | 0.40 |
| 354 EMR Arboretum Maintenance | 5,739.00 | | 5,739.00 |
| 356 EMR Allotment inc paths | 1,400.00 | | 1,400.00 |
| 357 EMR Chairmans budget | 525.00 | | 525.00 |
| 360 EMR Cemetery Maintenance | 3,045.00 | -19.15 | 3,025.85 |
| 361 EMR NDP | 1,230.00 | 4,485.60 | 5,715.60 |
| 362 EMR Tourism Centre | 1,390.00 | | 1,390.00 |
| 363 EMR Changing Rooms Maintenance | 685.00 | | 685.00 |
| 365 EMR Town Promotions | 457.00 | | 457.00 |
| 366 EMR Library Car Park | 810.00 | | 810.00 |
| 367 EMR Vehicles | 3,585.00 | 3,701.00 | 7,286.00 |
| 368 EMR Market Square Revamp | 5,000.00 | | 5,000.00 |
| 369 EMR Traffic Control | 1,000.00 | | 1,000.00 |
| 370 EMR Electric Vehicle Charging | 7,000.00 | | 7,000.00 |
| 371 EMR Town Events | 5,500.00 | -5,211.25 | 288.75 |
| 372 EMR Lake Play Area | 4,708.24 | -3,990.10 | 718.14 |
| 373 EMR CCTV Upgrade | 1,800.00 | | 1,800.00 |
| 374 EMR Lake Orchard (grant) | 227.00 | -55.10 | 171.90 |
| 375 EMR Lake /green spaces (grant) | 5,993.99 | | 5,993.99 |
| 376 EMR Valegro | 2,537.92 | -500.00 | 2,037.92 |
| 377 EMR Market Licience | 900.00 | -818.00 | 82.00 |
| 378 EMR Lake Gateway | 243.29 | 2,930.59 | 3,173.88 |
| 379 Public Work Loan | 4,902.00 | | 4,902.00 |
| | 181,210.49 | -48,926.21 | 132,284.28 |