

Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
320 EMR - Millenium Wall Surveying	1,250.00	250.00	1,500.00
321 EMR - By Election 2021	3,757.20	1,242.80	5,000.00
322 EMR - KGV Masterplan	99,650.00	100,350.00	200,000.00
324 EMR - Northaw Park Refurbishme	8,500.00	-3,500.00	5,000.00
325 EMR - Tree Works	4,325.00	4,175.00	8,500.00
326 EMR - Local Plan	27,750.00	-27,750.00	0.00
327 EMR - Neighbourhood Plan	6,369.10	5,630.90	12,000.00
328 EMR - Office Equipment	9,429.71	-5,958.01	3,471.70
329 EMR - Millenium Wall Anchoring	3,500.00		3,500.00
330 EMR - CCTV Gen Maintenance	10,000.00		10,000.00
331 EMR - Website & Communications	3,000.00	2,000.00	5,000.00
334 EMR - Office Repairs	2,353.75		2,353.75
335 EMR - Litter & Flytipping Cont	3,000.00		3,000.00
336 EMR - Contingency	1,498.86	3,501.14	5,000.00
337 EMR - Irrigation System	30.60	1,969.40	2,000.00
338 EMR - Street Furniture Restore	807.00	2,193.00	3,000.00
339 EMR - Resurface Sopers CP	55,000.00		55,000.00
340 EMR - Millenium Wall Repair	12,500.00		12,500.00
341 EMR - Northaw Village Sign	15,000.00	-9,850.00	5,150.00
342 EMR - Homewood Pathways	0.00	5,000.00	5,000.00
343 EMR - War Memorial	0.00	2,000.00	2,000.00
344 EMR - Utility Vehicle KGV	146.00	-146.00	0.00
345 EMR - Drains & Works CP	5,000.00	5,000.00	10,000.00
346 EMR - Coronation 2023	849.34	-849.34	0.00
347 EMR - Public Toilet Refit	0.00	10,146.00	10,146.00
348 EMR - KGV Maintenance Cont	0.00	10,000.00	10,000.00
349 EMR - Play Area Contingency	0.00	5,000.00	5,000.00
350 EMR - CP Barrier Repairs	0.00	8,025.00	8,025.00
	273,716.56	118,429.89	392,146.45