

Earmarked Reserves

<u>Account</u>		<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320	Asset Replacement Reserve	16,684.91		16,684.91
322	F and A Reserve	11,246.00		11,246.00
326	Security Reserve	800.00		800.00
327	Capital Projects Reserve	4,908.00		4,908.00
328	Amenity Reserve	19,374.00		19,374.00
329	Environment Reserve	20,245.11		20,245.11
330	Commuted Sum Poole Rd Wall	3,776.00		3,776.00
331	Transitional Grant Reserve	25,000.00		25,000.00
332	EMR LM Defibrillator	620.00		620.00
333	The Grove Reserve	28,428.91		28,428.91
335	Town/Neighbourhood Plan	4,000.00		4,000.00
337	CIL Money 2019/20	0.52		0.52
339	CIL Money 2021/2022	-0.23		-0.23
340	Capital Receipts Reserve	37,500.00		37,500.00
342	EMR Pavilion	14,433.00		14,433.00
		<u>187,016.22</u>	<u>0.00</u>	<u>187,016.22</u>