

Earmarked Reserves

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
321 EMR - Pentewan Car Park	2,500.00		2,500.00
322 EMR - Election Fund	2,500.00		2,500.00
323 EMR - Street Furniture	2,138.00		2,138.00
324 EMR - Office Equipment	2,150.00		2,150.00
325 EMR - Electric Vehicle Project	25,000.00		25,000.00
326 EMR - Car Park Payment Machine	5,500.00		5,500.00
327 EMR - Parish Plan	1,500.00		1,500.00
328 EMR - Heritage - Village Wall	7,500.00		7,500.00
350 EMR - CIL 22/23	0.00	6,877.20	6,877.20
	<u>48,788.00</u>	<u>6,877.20</u>	<u>55,665.20</u>