

### Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
320 RR S106 The Elms Public OS	0.00		0.00
321 RR S106 Rock View Close	0.00		0.00
325 RR S106 Robinson Rd Play Area	0.00		0.00
330 EMR Local Elections 2023	5,983.11	2,562.00	8,545.11
331 EMR Casual Election Contingen.	2,500.00		2,500.00
332 EMR Capital Projects Provision	8,807.01		8,807.01
333 EMR Community Benches	627.00	36.00	663.00
334 EMR Whitwick Park Improvements	10,000.00	2,450.00	12,450.00
335 EMR Salt Bins	1,865.00	47.00	1,912.00
336 EMR Community Initiatives	8,248.00	-1,294.39	6,953.61
337 EMR Park Hall Renewal & Repair	4,746.00	1,476.00	6,222.00
338 EMR Railway Station Building	3,547.00	1,015.00	4,562.00
339 EMR Fund Land Repair & Renewal	23,925.00	30,950.00	54,875.00
340 EMR Fencing	300.00	4,807.00	5,107.00
341 EMR Poppies & Lampost Project	13.55	206.45	220.00
342 EMR Repair & Renewals Pavilion	0.00	294.00	294.00
343 EMR Community Office	1,614.00	1,378.00	2,992.00
344 EMR Community Projects	690.00	1,199.00	1,889.00
345 EMR GDPR/Website	4,025.00	2,965.00	6,990.00
346 EMR Professional Fees	5,614.00	4,925.00	10,539.00
347 EMR Trees	630.00	24,455.00	25,085.00
348 EMR Open Spaces Signage	7,322.00	1,742.00	9,064.00
349 EMR Comm. Events Christmas Lig	510.19		510.19
350 EMR Allotments Repairs & Renew	530.00	250.00	780.00
351 EMR Riparian OS Flood Risk	0.00	10,000.00	10,000.00
	<b>91,496.86</b>	<b>89,463.06</b>	<b>180,959.92</b>