

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	8,545.11	570.00	9,115.11
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	663.00	-663.00	0.00
334 EMR Whitwick Park Improvements	12,450.00	-9,100.00	3,350.00
335 EMR Grit Bins	1,912.00	894.00	2,806.00
336 EMR Community Initiatives	6,953.61	2,062.51	9,016.12
337 EMR Park Hall Renewal & Repair	6,222.00	-6,222.00	0.00
338 EMR Railway Station Building	4,562.00	-4,562.00	0.00
339 EMR Fund Land Repair & Renewal	54,875.00	-54,875.00	0.00
340 EMR Fencing	5,107.00	2,187.00	7,294.00
341 EMR Poppies & Lampost Project	220.00	184.09	404.09
342 EMR Repair & Renewals Pavilion	294.00	-294.00	0.00
343 EMR Community Office	2,992.00	-1,279.00	1,713.00
344 EMR Community Projects	1,889.00		1,889.00
345 EMR GDPR/Website	6,990.00	-2,094.76	4,895.24
346 EMR Professional Fees	10,539.00	4,573.67	15,112.67
347 EMR Trees	25,085.00	6,180.00	31,265.00
348 EMR Open Spaces Signage	9,064.00		9,064.00
349 EMR Comm. Events Christmas Lig	510.19	-510.19	0.00
350 EMR Allotments Repairs & Renew	780.00	250.00	1,030.00
351 EMR Riparian OS Flood Risk	10,000.00		10,000.00
352 EMR Climate Change Action Fund	0.00	3,000.00	3,000.00
	180,959.92	-59,698.68	121,261.24