

**Earmarked Reserves**

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<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320 EMR Asset Maintenance	0.00		0.00
325 EMR Play Equipment Cutts Close	8,573.00		8,573.00
330 EMR Skate Park Cutts Close	9,036.00		9,036.00
335 EMR Play Equipment Willow Cres	3,784.00		3,784.00
340 EMR Play Equipment Royces	5,678.00		5,678.00
345 EMR Shelter Roof	1,420.00		1,420.00
350 EMR Band Stand Cutts Close	284.00		284.00
355 EMR 68 Benches	10,617.00		10,617.00
360 EMR S106 Payment from RCC	3,006.00		3,006.00
361 EMR Office Equipment	568.00		568.00
362 EMR Bins	1,862.00		1,862.00
363 EMR Regalia	5,962.00		5,962.00
364 EMR Grit Bins	426.00		426.00
365 EMR Christmas Decorations	4,968.00		4,968.00
366 EMR Street Furniture	498.00		498.00
367 EMR CiL 2020/21	750.00		750.00
	<b><u>57,432.00</u></b>	<b><u>0.00</u></b>	<b><u>57,432.00</u></b>