Oakham Town Council Current Year

Earmarked Reserves

	Account	Opening Balance	Income	Expenditure	Closing Balance
330	EMR Skate Park Cutts Close	9,036.00	0.00	9,036.00	0.00
335	EMR Play Equipment Willow Cres	3,784.00	0.00	3,784.00	0.00
340	EMR Play Equipment Royces	5,678.00	0.00	5,678.00	0.00
345	EMR Shelter Roof	1,420.00	0.00	1,420.00	0.00
350	EMR Band Stand Cutts Close	284.00	0.00	284.00	0.00
355	EMR 68 Benches	10,617.00	0.00	10,617.00	0.00
360	EMR S106 Payment from RCC	3,006.00	0.00	0.00	3,006.00
361	EMR Office Equipment	568.00	0.00	568.00	0.00
362	EMR Bins	1,862.00	0.00	1,862.00	0.00
363	EMR Regalia	5,962.00	0.00	5,962.00	0.00
364	EMR Grit Bins	426.00	0.00	426.00	0.00
365	EMR Christmas Decorations	4,968.00	0.00	4,968.00	0.00
366	EMR	498.00	0.00	498.00	0.00
368	EMR CIL 2024/25	184,394.68	250,626.00	184,394.68	250,626.00
369	EMR CIL New Community Centre	12,597.00	0.00	12,597.00	0.00
370	EMR CIL 2025/26	0.00	85,386.00	0.00	85,386.00
		245,100.68	**336,012.00**	**242,094.68**	**339,018.00**