

Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
311 Spare	0.00		0.00
320 Earmarked Reserves	0.00	0.00	0.00
321 EARMARKED Vehicle Replacement	10,000.00		10,000.00
322 EARMARKED Town Hall Assets	20,000.00		20,000.00
323 EARMARKED Market Cross	10,739.72		10,739.72
324 EARMARKED Grit Bins	750.00		750.00
325 EARMARKED Town Hall Repairs	117,205.00	-10,805.25	106,399.75
326 EARMARKED Street Furniture	4,803.49		4,803.49
327 EARMARKED Leisure Projects	5,900.00		5,900.00
328 EARMARKED Assets	80,000.00		80,000.00
329 EARMARKED Bus Shelters	0.00		0.00
330 EARMARKED Grounds Machinery	12,000.00		12,000.00
331 EARMARKED Town Hall Imprvmnts	54,000.00		54,000.00
332 EARMARKED Office/IT Eqmnt	12,000.00		12,000.00
333 EARMARKED Walls, Gates & Fenci	5,000.00		5,000.00
334 EARMARKED Cloister Gardens	1,499.62	15,500.38	17,000.00
335 EARMARKED Tree Work	8,000.00		8,000.00
336 EARMARKED Play Areas	8,365.00		8,365.00
337 EARMARKED Planters/Troughs	2,000.00		2,000.00
338 EARMARKED Cinema Eq'pment	8,000.00		8,000.00
339 EARMARKED Station Yd Noticeboa	1,000.00		1,000.00
340 EARMARKED Strategic Planning	0.00		0.00
341 EARMARKED Wifi System	900.00		900.00
342 EARMARKED CIL Fund	43,050.00	-43,050.00	0.00
343 EARMARKED Town Hall Bar	6,235.00	-300.00	5,935.00
344 EARMARKED TIC Maintenance/Refu	1,810.00	-1,270.00	540.00
345 EAR MARKED Public Toilets	3,060.00		3,060.00
346 EARMARKED Coch Friendly Status	0.00		0.00
352 EARMARKED Flood Working Group	0.00	0.00	0.00
360 EARMARKED Cemetery Lodge	5,850.00		5,850.00
361 EARMARKED Cemetery Landscapin	3,255.00		3,255.00
362 EARMARKED Bins	5,000.00		5,000.00
	430,422.83	-39,924.87	390,497.96