

Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
332 Comm Res - Car Park	198,773.50	-190,773.50	8,000.00
345 Comm Res - Grants	2,859.00	-2,859.00	0.00
347 Comm Res - Office Accom Proj	120,000.00	-120,000.00	0.00
354 Comm res -New Van	1,611.00	8,389.00	10,000.00
359 Comm Res - Short Term Projects	30,001.00	-30,001.00	0.00
361 Comm Res - Public T refurb	50,000.00	-30,000.00	20,000.00
364 Comm Res - Community Levy	5,863.00		5,863.00
369 Comm Res - Community Projects	50,000.00		50,000.00
370 Comm Res - TH/Asset Maint	145,838.27	54,161.73	200,000.00
371 Comm Res - Coronation	12,400.00	-12,400.00	0.00
372 Comm Res - Defibrillators	5,000.00	-3,600.00	1,400.00
373 Comm Res - Cost of Living	7,500.00	-7,500.00	0.00
374 Comm Res - Youth Provision	0.00	30,000.00	30,000.00
375 Comm Res - Climate Change Pump	0.00	35,000.00	35,000.00
376 Comm Res - Cycling Initiative	0.00	5,000.00	5,000.00
377 Comm Res - Mkt and TH Renewals	0.00	30,000.00	30,000.00
378 Comm Res - ICT strategy	0.00	20,000.00	20,000.00
379 2023/2024 Projects	0.00	4,007.00	4,007.00
	629,845.77	-210,575.77	419,270.00