

Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
320 EMR - Building Jan 2021	350,000.00		350,000.00
321 EMR - Van Replace Jan 2020	0.00		0.00
322 EMR - New Equip Ops Jan 2018	0.00		0.00
323 EMR - Election Costs Jan 2021	14,000.00		14,000.00
324 EMR - Decoration Jan 2020	0.00		0.00
325 EMR - Cherry Tree Jan 2018	0.00		0.00
326 EMR - Town Event Jan 2021	10,000.00		10,000.00
327 EMR - Food Festival Jan 2020	0.00		0.00
328 EMR - BACH 40k Orig Jul 2019	0.00		0.00
329 EMR - Vision Strategy Jul 2019	0.00		0.00
330 EMR - Gen Res 9 months oper	200,000.00		200,000.00
331 EMR - Twinning Jan 2019	0.00		0.00
332 EMR - Brighter Bev Jul 2019	0.00		0.00
333 EMR - Recruitment Nov Jan 2019	0.00		0.00
334 EMR - Event Account	0.00		0.00
335 EMR - Allotments Ops Jul 2019	0.00		0.00
336 EMR - Staff Contingency Jan 20	0.00		0.00
337 EMR - Field to Table Ac	0.00		0.00
338 EMR - Comp Equip Jan 2020	0.00		0.00
339 EMR - Website Jul 2019	0.00		0.00
340 EMR - Cllr Training Jan 2020	0.00		0.00
341 EMR - Pension Lunch Jan 2020	0.00		0.00
342 EMR - Skatepark Jan 2021	7,500.00		7,500.00
343 EMR - Maintenance Jan 2020	0.00		0.00
344 EMR - Litter/Grit Bin Jan 2020	0.00		0.00
345 EMR - Lighting Town Jan 2021	30,000.00		30,000.00
346 EMR - Floral Displays Jan 2021	25,800.00		25,800.00
347 EMR - Dog Waste Bags Jul 2019	0.00		0.00
348 EMR - Waterways Bev Jul 2019	0.00		0.00
349 EMR - Post Office Mar 2020	0.00		0.00
350 EMR - Audit Yorks Jan 2020	0.00		0.00
353 EMR - Grants Mar 2021	23,500.00		23,500.00
354 EMR - CCTV Jan 21	30,000.00		30,000.00
355 EMR - Streetlighting Imp Jan21	4,000.00		4,000.00
356 EMR - Street Furniture Jan 21	8,000.00		8,000.00
357 EMR - Cycle Racks Jan 21	1,000.00		1,000.00
358 EMR - Town Entry Signs Jan 21	6,000.00		6,000.00
359 EMR - Toilets Jan 21	10,000.00		10,000.00
360 EMR - Emergency Plan Jan 21	5,000.00		5,000.00
	724,800.00	0.00	724,800.00