
<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320 EMR Street Lighting	9,784.51		9,784.51
321 EMR S106	385.32	-314.50	70.82
322 EMR Land Management	5,940.94		5,940.94
323 EMR Playground Reserve	2,886.50	-2,886.50	0.00
324 EMR Allotments	2,000.00	6,368.51	8,368.51
325 EMR Cemetery	10,749.79	2,000.00	12,749.79
326 EMR Cremer's Meadow Reserve	318.49	2,700.00	3,018.49
327 EMR Cremer's Cable's Donation	254.56		254.56
328 EMR Church Fen	5,516.25		5,516.25
329 Covid-19 Grant	0.00	0.00	0.00
330 EMR Traffic Management	0.00	4,000.00	4,000.00
331 Sports & Recreation provision	0.00	5,000.00	5,000.00
	<u>37,836.36</u>	<u>16,867.51</u>	<u>54,703.87</u>