

Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
320 EMR Staffing	8,041.48		8,041.48
321 EMR Countryside Park pond	0.00	12,000.00	12,000.00
322 EMR Land Management	5,940.94		5,940.94
323 EMR Asset Management	100,305.56	18,667.02	118,972.58
324 EMR Allotments	5,320.57	-46.18	5,274.39
325 EMR Cemetery	9,864.79	6,068.65	15,933.44
326 EMR Cremer's Meadow Reserve	434.55		434.55
327 EMR Cremer's Cable's Donation	123.09		123.09
328 EMR Recreation & Wellbeing	500.00	750.00	1,250.00
329 EMR Newsletter income	0.00	509.02	509.02
330 EMR Road Safety	34,412.08	8,213.00	42,625.08
331 EMR Neighbourhood Plan	0.00	10,388.30	10,388.30
332 EMR CIL - Sports Hub	39,076.67	-6,663.28	32,413.39
333 EMR CIL - Berryfields	11,655.70	-11,655.70	0.00
334 EMR CIL - Brundall Meadows	0.00	63,712.24	63,712.24
335 EMR CIL - Miscellaneous	0.00	1,886.28	1,886.28
	215,675.43	103,829.35	319,504.78