

Earmarked Reserves

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
315 EMR Maintenance Reserve	10,000.00		10,000.00
329 EMR DraytonProjectsProfService	3,700.00	-2,765.00	935.00
330 EMR MUGA Reserve	28,569.78	-26,009.86	2,559.92
340 EMR New Drayton Pavilion Fund	80,316.00	22,093.00	102,409.00
345 EMR New Drayton Pitches Reserv	9,000.00	-3,769.07	5,230.93
346 EMR Wayfinding project (s106)	0.00	7,860.00	7,860.00
350 EMR OPFA - Sports Pitches Assi	3,000.00	-3,000.00	0.00
351 EMR - CIL 19/20	25,838.92	-25,838.92	0.00
352 EMR - CIL Oct 2021	2,331.09	-2,331.09	0.00
353 EMR- CIL April 2023	4,703.80	-4,703.80	0.00
354 EMR- CIL OCT 23	0.00	3,125.12	3,125.12
355 EMR-CIL April 2024	0.00	4,089.43	4,089.43
356 EMR CIL MAY 24	0.00	10,045.54	10,045.54
	<u>167,459.59</u>	<u>-21,204.65</u>	<u>146,254.94</u>