

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	935.00	-72.50	862.50
330 EMR MUGA Reserve	2,559.92	-2,559.92	0.00
340 EMR New Drayton Pavilion Fund	102,409.00	43,263.00	145,672.00
345 EMR New Drayton Pitches Reserv	5,230.93	-5,230.93	0.00
346 EMR Wayfinding project (s106)	7,860.00	0.00	7,860.00
354 EMR- CIL OCT 23	3,125.12		3,125.12
355 EMR-CIL April 2024	4,089.43		4,089.43
356 EMR CIL MAY 24	10,045.54		10,045.54
357 EMR CIL APRIL 25	0.00	15,645.58	15,645.58
	<u>146,254.94</u>	<u>51,045.23</u>	<u>197,300.17</u>