

## Earmarked Reserves

## 25/26 Item 32c

|     | Account                         | Opening Balance  | Net Transfers    | Closing Balance   |
|-----|---------------------------------|------------------|------------------|-------------------|
| 318 | EMR - CH Play Area              | 0.00             | 1,748.43         | 1,748.43          |
| 319 | EMR - The Warren Security       | 3,590.00         | -3,590.00        | 0.00              |
| 320 | EMR - Common Fund               | 1,735.01         | 7,384.99         | 9,120.00          |
| 321 | EMR - Building Fund             | 32,000.00        |                  | 32,000.00         |
| 322 | EMR - Neighbourhood Plan Fund   | 15,000.00        |                  | 15,000.00         |
| 323 | EMR - Rewilding Grant           | 1,000.00         |                  | 1,000.00          |
| 324 | EMR - School Crossing           | 0.00             | 5,000.00         | 5,000.00          |
| 329 | EMR - Asset Legal Survey & Fee  | 2,000.00         |                  | 2,000.00          |
| 331 | EMR - WFT Registration/Gates    | 3,000.00         |                  | 3,000.00          |
| 333 | EMR - Rec Ground & Pavilion Le  | 1,500.00         |                  | 1,500.00          |
| 335 | EMR - Flytipping                | 0.00             | 615.00           | 615.00            |
| 339 | EMR - Voluntary Land Registrat  | 4,500.00         | -3,000.00        | 1,500.00          |
| 340 | EMR - Grant - N Plan            | 45.00            | -45.00           | 0.00              |
| 341 | EMR - Contingency               | 453.71           | 1,546.29         | 2,000.00          |
| 342 | EMR - Trees & Hedges Maintenanc | 0.00             | 2,000.00         | 2,000.00          |
| 345 | EMR - Tyttenhanger Playground   | 575.00           | -575.00          | 0.00              |
| 346 | EMR - Bus Shelter Repairs       | 5,000.00         |                  | 5,000.00          |
| 347 | EMR - Biodiversity / Environ    | 5,000.00         |                  | 5,000.00          |
| 348 | EMR - Flood Defences            | 10,000.00        |                  | 10,000.00         |
| 350 | EMR - Legal Contingency         | 10,000.00        | -5,000.00        | 5,000.00          |
| 352 | EMR - Electons                  | 2,000.00         | 2,000.00         | 4,000.00          |
| 353 | EMR - Roestock Hut Building     | 0.00             | 60,000.00        | 60,000.00         |
|     |                                 | <b>97,398.72</b> | <b>68,084.71</b> | <b>165,483.43</b> |