

2025/26 Item 60b**Earmarked Reserves**

	<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
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
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
334	EMR - Play Area Contingency	0.00	2,520.72	2,520.72
335	EMR - Flytipping	0.00	115.00	115.00
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 Mainten	0.00	4,000.00	4,000.00
345	EMR - Tyttenhanger Playground	575.00	-575.00	0.00
346	EMR - Bus Shelter Repairs	5,000.00	5,000.00	10,000.00
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
		97,398.72	72,105.43	169,504.15