

Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
319 EMR - The Warren Security	3,590.00	-3,590.00	0.00
320 EMR - Common Fund	1,735.01	6,544.99	8,280.00
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	66.29	520.00
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	-2,425.00	2,575.00
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	60,612.00	158,010.72