

Earmarked Reserves

| <u>Account</u> | | <u>Opening Balance</u> | <u>Net Transfers</u> | <u>Closing Balance</u> |
|----------------|----------------------------|------------------------|----------------------|------------------------|
| 305 | Contingency Reserves | 115,000.00 | | 115,000.00 |
| 320 | EMR - Cuckoo Park | 118,999.87 | | 118,999.87 |
| 321 | EMR - The Viewing Point | 32,288.00 | | 32,288.00 |
| 330 | EMR-PFA Play Park | 20,000.00 | | 20,000.00 |
| 340 | Yellow Land Play Equipment | 18,000.00 | | 18,000.00 |
| 350 | Parish Building | 15,000.00 | | 15,000.00 |
| | | 319,287.87 | 0.00 | 319,287.87 |