

Earmarked Reserves

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320 Operating Reserve	150,000.00		150,000.00
321 Play Area Reserve	62,104.39	-0.34	62,104.05
322 Council Projects Reserve	6,934.00		6,934.00
323 Bankhill Works Reserve	25,000.00		25,000.00
324 Streetscape Improvements	22,337.50	-5,387.50	16,950.00
325 Neighbourhood Plan Projects	21,580.23	-1,060.00	20,520.23
326 Tourism Project Reserves	-1,099.69	4,750.00	3,650.31
327 Christmas Lights Reserve	7,429.30	-4,293.40	3,135.90
328 Seat & Bus Shelter Reserve	40,311.58	-21,027.62	19,283.96
329 Allotment & Woodland Reserve	37,165.50	63.00	37,228.50
330 Capital Grants Reserve	400.00		400.00
331 Election Reserve	-2,734.77	3,371.00	636.23
332 Civic Events Reserve	5,975.00		5,975.00
333 Civic Equipment Reserve	-502.43	1,000.00	497.57
334 Public Space Improvement Reser	7,707.39		7,707.39
336 Capital Purchase Reserve	0.00		0.00
337 Parks & Green Spaces Reserve	1,750.00		1,750.00
338 Town Council Projects	58,456.00		58,456.00
339 Freedom Costs Reserve	-38.00	75.00	37.00
340 Equipment Replacement Reserve	750.00	4,388.00	5,138.00
341 Events Reserve	62.83		62.83
342 Training Reserve	5,374.00	-4,626.00	748.00
400 Remembrance Day Collection	0.00		0.00
	<u>448,962.83</u>	<u>-22,747.86</u>	<u>426,214.97</u>