

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	62,104.05		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	16,950.00	3,000.00	19,950.00
325 N'bourhood Plan Projects / Con	20,520.23	50,000.00	70,520.23
326 Tourism/Marketing Projects Res	3,650.31	1,200.00	4,850.31
327 Christmas Lights Reserve	3,135.90	10,000.00	13,135.90
328 Seat & Bus Shelter Reserve	19,283.96	33,604.00	52,887.96
329 Allotment & Woodland Reserve	37,228.50	446.82	37,675.32
330 Capital Grants Reserve	400.00		400.00
331 Election Reserve	636.23	3,371.00	4,007.23
332 Civic Events Reserve	5,975.00		5,975.00
333 Civic Fund/Equipment Reserve	497.57	1,950.00	2,447.57
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	37.00		37.00
340 Equipment Replacement Reserve	5,138.00	-1,678.00	3,460.00
341 Events Reserve	62.83		62.83
342 Training Reserve	748.00		748.00
400 Charity Collections	0.00	0.00	0.00
	<u>426,214.97</u>	<u>101,893.82</u>	<u>528,108.79</u>