

Earmarked Reserves

| Account | Opening Balance | Net Transfers | Closing Balance |
|------------------------------------|-------------------|-------------------|-------------------|
| 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 | 34,204.00 | 53,487.96 |
| 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 | 25.00 | 62.00 |
| 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 | 608.00 | 608.00 |
| | 426,214.97 | 103,126.82 | 529,341.79 |