

Earmarked Reserves

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320 EMR - Staff Contingencies	3,500.00		3,500.00
321 EMR - Pensions	400.00		400.00
322 EMR - Election	3,350.00		3,350.00
323 EMR - Special	9,560.00		9,560.00
324 EMR - Church Grounds	5,500.00		5,500.00
325 EMR - Contingency	19,250.00	-17,697.00	1,553.00
326 EMR - Coronation Hall	4,000.00		4,000.00
327 EMR - Celtic Way Shelter	0.00		0.00
328 EMR - Bleadon in Bloom	0.00		0.00
329 EMR - Neighbourhood Plan	3,121.00	-410.00	2,711.00
330 EMR - A370	1,000.00		1,000.00
331 EMR - Bleadon Children's Play	2,000.00		2,000.00
332 EMR - Village Celebrations	1,000.00	-1,000.00	0.00
333 EMR - Village Covid Group	1,000.00	-100.00	900.00
334 EMR - Re-Gilding Church Clock	2,260.00		2,260.00
335 EMR - Business Grant	9,000.00	-9,000.00	0.00
	<u>64,941.00</u>	<u>-28,207.00</u>	<u>36,734.00</u>