

**Earmarked Reserves**

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320 EMR - CIL	0.00	117,770.64	117,770.64
321 EMR - Council Set Up Reserve	0.00	142,928.00	142,928.00
322 EMR - Asset Dilapidations Res	0.00	50,000.00	50,000.00
323 EMR - Vehicle Replacement Res	0.00	96,631.00	96,631.00
324 EMR - Cemetery Reserve	0.00	39,305.00	39,305.00
325 EMR - Property Maintenance Res	0.00	67,000.00	67,000.00
326 EMR - New Burial Ground Res	0.00	100,000.00	100,000.00
327 EMR - The Marsh	0.00	2,511.00	2,511.00
328 EMR - HLF Radipole Project	0.00	12,892.00	12,892.00
329 EMR - HLF Radipole Lotty Bid	0.00	30,000.00	30,000.00
350 CS - Elveroaks Way	0.00	7,000.00	7,000.00
351 CS - Miles Garden	0.00	1,965.00	1,965.00
352 CS - Pottery Lane	0.00	6,245.00	6,245.00
353 CS - College Heights	0.00	14,673.00	14,673.00
354 CS - Louviers Road	0.00	20,373.00	20,373.00
360 S106 - Marsh (Wiltshire Ave)	0.00	5,242.00	5,242.00
361 S106 - Marsh (Play Area)	0.00	10,550.00	10,550.00
362 S106 - HLF (Redlands Farm)	0.00	40,525.00	40,525.00
363 S106 - HLF (Kirtleton Ave)	0.00	17,474.00	17,474.00
364 S106 - HLF (Radipole Court)	0.00	93,256.00	93,256.00
365 S106 - Nothe (Sea Cadet Ctre)	0.00	5,600.00	5,600.00
366 S106 - Laneshouse Rock Road	0.00	4,210.00	4,210.00
367 S106 - Fairway Court	0.00	20,001.00	20,001.00
	<b><u>0.00</u></b>	<b><u>906,151.64</u></b>	<b><u>906,151.64</u></b>