

Earmarked Reserves

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320 EMR - Vehicle	6,500.00	1,500.00	8,000.00
321 EMR - Ride-on Mower	3,000.00	750.00	3,750.00
322 EMR - Election	10,841.00	-2,376.10	8,464.90
323 EMR - Woodland Work	2,920.00	1,920.00	4,840.00
324 EMR - Garth Mountain	500.00	500.00	1,000.00
325 EMR - Memorial Park Path	5,000.00	-5,000.00	0.00
326 EMR - Play equipment	6,625.00		6,625.00
327 EMR - Defibrilators	350.00	-339.00	11.00
328 EMR - Creigiau Rec Drainage	5,000.00		5,000.00
329 EMR - Pentyrch Village Hall	0.00		0.00
330 EMR - Members allowance	0.00	1,500.00	1,500.00
340 EMR CAT	0.00	5,000.00	5,000.00
350 EMR - Community Support Fund	0.00	1,000.00	1,000.00
	<u>40,736.00</u>	<u>4,454.90</u>	<u>45,190.90</u>