

## Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
316 EMR - Highfield AED	1,500.00	-1,500.00	0.00
318 EMR - CH Play Area	27,950.00	-142.36	27,807.64
319 EMR - The Warren Security	3,590.00		3,590.00
320 EMR - Common Fund	5,500.80	-5,500.80	0.00
321 EMR - Building Fund	15,000.00	16,500.00	31,500.00
322 EMR - Neighbourhood Plan Fund	15,000.00		15,000.00
323 EMR - Rewilding Grant	1,000.00		1,000.00
324 EMR - School Crossing	10,000.00	-10,000.00	0.00
325 EMR - Youth Projects	1,357.64	-1,357.64	0.00
326 EMR - Jubilee Activities	1,000.00	-1,000.00	0.00
327 EMR - Ass Reg & Boundaries (TC)	1,000.00		1,000.00
328 EMR - Asset Installation	2,000.00		2,000.00
329 EMR - Asset Legal Survey & Fee	3,500.00		3,500.00
330 EMR - Recreation Works Fund	5,000.00	-1,232.35	3,767.65
331 EMR - WFT Registration/Gates	3,000.00		3,000.00
332 EMR - Air Raid Shelter	3,000.00	-3,000.00	0.00
333 EMR - Rec Ground & Pavilion Le	1,500.00		1,500.00
335 EMR - Flytipping	1,500.00	-595.00	905.00
336 EMR - Asset Survey	5,575.00	-4,425.00	1,150.00
337 EMR - Covid-19 Crises Fund	500.00	-500.00	0.00
338 EMR - Pathway Projects	7,950.00	-7,950.00	0.00
339 EMR - Voluntary Land Registrat	6,500.00	-1,500.00	5,000.00
340 EMR - Elections	5,000.00		5,000.00
341 EMR - Contingency	2,500.00	-500.00	2,000.00
342 EMR - Trees & Hedges Maintenanc	5,000.00	-1,160.00	3,840.00
343 EMR - Ansons Barn	10,000.00	-10,000.00	0.00
345 EMR - Fidelity Claim	0.00		0.00
346 EMR - Smallford	0.00		0.00
347 EMR - St. Marks	0.00		0.00
348 EMR - Highfield Park Trust	0.00		0.00
350 EMR - Legal Contingency	5,000.00		5,000.00
351 EMR - Hybrid Meeting costs	5,000.00	-5,000.00	0.00
	<b>155,423.44</b>	<b>-38,863.15</b>	<b>116,560.29</b>