

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
318 EMR - CH Play Area	28,791.18	-35,665.35	-6,874.17
319 EMR - The Warren Security	3,590.00		3,590.00
320 EMR - Common Fund	12,500.00	-2,500.00	10,000.00
321 EMR - Building Fund	32,000.00		32,000.00
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	1,856.65	-1,856.65	0.00
329 EMR - Asset Legal Survey & Fee	3,100.00	-1,100.00	2,000.00
331 EMR - WFT Registration/Gates	3,000.00		3,000.00
333 EMR - Rec Ground & Pavilion Le	1,500.00		1,500.00
335 EMR - Flytipping	1,250.00	630.00	1,880.00
339 EMR - Voluntary Land Registrat	1,045.80	3,454.20	4,500.00
340 EMR - Grant - N Plan	495.33	-450.33	45.00
341 EMR - Contingency	1,010.00	990.00	2,000.00
342 EMR - Trees & Hedges Maintenanc	0.00	2,000.00	2,000.00
345 EMR - Coronation 2023	1,223.00	-1,223.00	0.00
346 EMR - Bus Shelter Repairs	0.00	5,000.00	5,000.00
347 EMR - Biodiversity / Environ	0.00	5,000.00	5,000.00
348 EMR - Flood Defences	0.00	10,000.00	10,000.00
350 EMR - Legal Contingency	10,000.00		10,000.00
352 EMR - Electons	0.00	2,000.00	2,000.00
	<b><u>117,361.96</u></b>	<b><u>-13,721.13</u></b>	<b><u>103,640.83</u></b>