

Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
311 PERIODIC MAINTENANCE FUND	57,500.00	-57,500.00	0.00
315 EMR REVENUE & RESOURCES	308,634.00	-308,634.00	0.00
316 EMR AMENITIES PROJECTS	18,114.00	-18,114.00	0.00
318 EMR YOUTH SERVICES	22,365.00	-22,365.00	0.00
324 EMR DISABILITY FUND	5,250.00	-5,250.00	0.00
325 EMR MANOR HOUSE RENOVATION	500,000.00	1,902.80	501,902.80
326 EMR REPATRIATION DONATIONS	900.00		900.00
332 COVID-19 SUPPORT GRANT	2,845.00	-2,845.00	0.00
334 EMR FLAG POLE	0.00	1,000.00	1,000.00
335 EMR MANOR HOUSE CONTINGENCY	0.00	50,000.00	50,000.00
350 EMR MANOR HOUSE FIXTURES & FIT	79,603.00	-25,723.00	53,880.00
351 ERF REVENUE & RESOURCES	20,000.00	-20,000.00	0.00
352 ERF AMENITIES	149,105.00		149,105.00
355 ROLLING REVENUE FUND	179,961.00	-179,961.00	0.00
356 SUPERANNUATION COMMITMENTS	131,431.00	-131,431.00	0.00
357 COMMUNITY FORUM	3,375.00		3,375.00
359 PRECEPT SUPPORT RESERVE	82,705.00		82,705.00
362 RF - TOWN PROGRAMME GRANT	0.00	10,000.00	10,000.00
363 EMR TRADING RESERVE	0.00	221,072.00	221,072.00
364 EMR ELECTION	0.00	2,500.00	2,500.00
399 CAPITAL FINANCE ACCOUNT	-0.95	0.95	0.00
400 CIL 2021/22	0.00	80,013.05	80,013.05
401 CIL 2022/23	0.00	3,202.84	3,202.84
402 CIL 2023/24	0.00	11,784.67	11,784.67
	1,561,787.05	-390,346.69	1,171,440.36