

Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
315 CAPITAL RECEIPTS RESERVE	0.00		0.00
320 CAPITAL PROJECTS RSV	0.00		0.00
321 RAF GRAVE MTCE RSV	1,005.00		1,005.00
322 VEHICLE & EQUIPMENT REPL FUND	90,928.00		90,928.00
323 J E F RESERVE	764.00		764.00
324 PLAY AREA IMPR ERM	0.00		0.00
325 JET PROJECTS	29,139.44		29,139.44
326 County Hall Improvement Fund	1,827.25		1,827.25
327 ELECTIONS RESERVE	7,571.00		7,571.00
328 ATC Environmental Projects	10,000.00		10,000.00
329 EMR Y/E Commitments	0.00		0.00
330 EMR Abingdon in Bloom	7,000.00		7,000.00
331 EMR Allotments	7,153.62		7,153.62
332 EMR Cemetery Chapel	0.00		0.00
333 EMR Cemetery Improvements	0.00		0.00
334 EMR Civic Treasures	24,784.00		24,784.00
335 EMR Community Fund	26,000.00		26,000.00
336 EMR Community Safety	0.00		0.00
337 EMR Computers/Equipment	43,555.00		43,555.00
338 EMR Earmarked Grants	2,500.00		2,500.00
339 EMR Fisheries	2,000.00		2,000.00
340 EMR Flood Alleviation	6,191.00		6,191.00
341 EMR Footpaths	11,897.00		11,897.00
342 EMR Events	13,997.00	-13,997.00	0.00
343 EMR Museum Acquisitions	6,000.00		6,000.00
344 EMR New Cemetery Fund	924,069.00		924,069.00
345 EMR Play Equipment	79,359.72		79,359.72
346 EMR Property Reserves	153,375.94		153,375.94
347 EMR Recreation Small Projects	13,608.00		13,608.00
348 EMR Street Furniture	24,162.36		24,162.36
349 EMR Website	3,619.00		3,619.00
350 EMR Community Led Plan	68,783.70		68,783.70
351 EMR Media	3,060.00		3,060.00
352 EMR Cemetery Improvements	30,368.00		30,368.00
353 EMR Arboriculture	71,462.92		71,462.92
354 EMR Childrens Centre	0.00		0.00
355 EMR Museum Maintenance	0.00		0.00
356 EMR Xmas Lights	15,765.00		15,765.00
357 EMR Bob Frampton Prize Fund	550.95		550.95
358 GH Maintenance improvement fun	266,965.00		266,965.00
359 EMR Conservation Area Apprais	5,000.00		5,000.00
362 EMR Youth Strategy	5,000.00		5,000.00
363 EMR Active travel	15,000.00		15,000.00
370 EMR CIL 2017-18	1,854.00		1,854.00
371 EMR CIL 2018-19	4,133.70		4,133.70
372 EMR CIL 2019-20	51,503.42		51,503.42
373 EMR CIL 2020-21	111,074.35		111,074.35
374 EMR CIL 2021-22	5,347.64	93,038.10	98,385.74
375 EMR CIL 2022-23	0.00	13,920.82	13,920.82
385 Capital Financing Reserve	1,963,766.24		1,963,766.24

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<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
	<u>4,110,141.25</u>	<u>92,961.92</u>	<u>4,203,103.17</u>