

09/06/2023

Abingdon-on-Thames Town Council Current Year

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Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
315 x	0.00		0.00
320 x	0.00		0.00
321 EMR RAF Grave MTCE Reserve	1,005.00		1,005.00
322 EMR Vehicle/Equip Replacement	129,928.00		129,928.00
323 EMR J E F Reserve	764.00		764.00
324 x	0.00		0.00
325 EMR Joint Env Trust Projects	26,139.44		26,139.44
326 EMR County Hall Improve Fund	1,827.25		1,827.25
327 EMR Elections Reserv	15,571.00		15,571.00
328 EMR ATC Environ' Projects	10,000.00		10,000.00
329 EMR Biodiversity Projects	7,000.00		7,000.00
330 EMR Abingdon in Bloom	7,000.00		7,000.00
331 EMR Allotments	7,153.62		7,153.62
332 EMR Community Woodland	19,600.00		19,600.00
333 EMR Platinum Jubilee Bandstand	16,500.00		16,500.00
334 EMR Civic Treasures	24,784.00		24,784.00
335 EMR Community Fund	26,000.00		26,000.00
336 EMR Markey Initiatives	2,000.00		2,000.00
337 EMR Computers/Equipment	43,555.00	-5,741.68	37,813.32
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	0.00		0.00
343 EMR Museum Acquisitions	6,000.00		6,000.00
344 EMR New Cemetery Fund	936,069.00		936,069.00
345 EMR Play Equipment	115,359.72		115,359.72
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	95,783.70		95,783.70
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 Traffic Calming Signs	15,000.00		15,000.00
355 x	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 EMR GH Maint' Improve Fund	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	30,000.00		30,000.00
370 EMR CIL 2017-18	0.00		0.00
371 EMR CIL 2018-19	0.00		0.00
372 EMR CIL 2019-20	48,491.12		48,491.12
373 EMR CIL 2020-21	111,074.35		111,074.35
374 EMR CIL 2021-22	98,385.74		98,385.74
375 EMR CIL 2022-23	13,920.82		13,920.82
385 x	0.00		0.00

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<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
	<u>2,424,436.93</u>	<u>-5,741.68</u>	<u>2,418,695.25</u>