

11/12/2024

## Abingdon-on-Thames Town Council Current Year

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## Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
321 EMR RAF Grave MTCE Reserve	1,005.00		1,005.00
322 EMR Vehicle/Equip Replacement	154,928.00		154,928.00
325 EMR Joint Env Trust Projects	1,139.44		1,139.44
327 EMR Elections Reserv	15,571.00		15,571.00
329 EMR Biodiversity Projects	7,000.00		7,000.00
331 EMR Allotments	7,153.62		7,153.62
332 EMR Community Woodland	19,600.00	-225.00	19,375.00
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	37,668.32	-6,460.67	31,207.65
339 EMR Fisheries	2,000.00		2,000.00
340 EMR Flood Alleviation	6,191.00	-5,000.00	1,191.00
341 EMR Footpaths	21,897.00		21,897.00
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	175,821.72	-46,696.59	129,125.13
346 EMR Property Reserves	153,375.94		153,375.94
348 EMR Street Furniture	24,162.36	-2,178.95	21,983.41
349 EMR Website	6,679.00		6,679.00
350 EMR Community Led Plan	49,686.80	-3,000.00	46,686.80
352 EMR Cemetery Improvements	30,368.00	-9,878.61	20,489.39
353 EMR Arboriculture	75,162.92	-23,010.00	52,152.92
354 EMR Traffic Calming Signs	15,000.00		15,000.00
356 EMR Xmas Lights	15,765.00	-15,144.10	620.90
357 EMR Bob Frampton Prize Fund	550.95		550.95
358 EMR GH Maint' Improve Fund	266,965.00	-54,392.02	212,572.98
359 EMR Conservation Area Appraisa	5,000.00		5,000.00
363 EMR Active travel	30,000.00		30,000.00
373 EMR CIL 2020-21	25,348.44	-21,000.00	4,348.44
374 EMR CIL 2021-22	98,385.74		98,385.74
375 EMR CIL 2022-23	13,920.82		13,920.82
376 EMR CIL 2023-24	16,505.14		16,505.14
385 EMR CIL 2024-25	0.00	7,566.74	7,566.74
	<b>2,288,204.21</b>	<b>-179,419.20</b>	<b>2,108,785.01</b>