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Earmarked Reserves

Account	Opening Balance	Income	Expenditure	Closing Balance
321 EMR RAF Grave MTCE Reserve	1,005.00	0.00	0.00	1,005.00
322 EMR Vehicle/Equip Replacement	154,928.00	0.00	55,553.15	99,374.85
325 EMR Joint Env Trust Projects	1,139.44	0.00	0.00	1,139.44
327 EMR Elections Reserv	15,571.00	5,000.00	0.00	20,571.00
328 EMR Carbon Reduction	0.00	10,000.00	0.00	10,000.00
329 EMR Biodiversity Projects	7,000.00	0.00	3,500.00	3,500.00
331 EMR Allotments	7,153.62	0.00	0.00	7,153.62
332 EMR Community Woodland	19,375.00	10,650.00	650.00	29,375.00
333 EMR Platinum Jubilee Bandstand	16,500.00	0.00	3,500.00	13,000.00
334 EMR Civic Treasures	24,784.00	0.00	0.00	24,784.00
335 EMR Community Fund	26,000.00	0.00	10,000.00	16,000.00
336 EMR Market Initiatives	2,000.00	0.00	0.00	2,000.00
337 EMR Computers/Equipment	31,686.25	1,066.00	1,066.00	31,686.25
339 EMR Fisheries	2,000.00	0.00	0.00	2,000.00
340 EMR Flood Alleviation	1,191.00	0.00	0.00	1,191.00
341 EMR Footpaths	21,897.00	0.00	0.00	21,897.00
343 EMR Museum Acquisitions	6,000.00	0.00	0.00	6,000.00
344 EMR New Cemetery Fund	933,894.00	0.00	250,000.00	683,894.00
345 EMR Play Equipment	98,852.13	37,734.18	0.00	136,586.31
346 EMR Property Reserves	153,375.94	0.00	0.00	153,375.94
348 EMR Street Furniture	8,150.01	7,525.00	0.00	15,675.01
349 EMR Website	6,679.00	1,321.00	0.00	8,000.00
350 EMR Community Led Plan	43,584.80	0.00	10,000.00	33,584.80
352 EMR Cemetery Improvements	13,469.39	0.00	0.00	13,469.39
353 EMR Arboriculture	42,661.92	13,950.00	3,950.00	52,661.92
354 EMR Traffic Calming Signs	15,000.00	1,526.00	1,525.75	15,000.25
356 EMR Xmas Lights	620.90	0.00	620.90	0.00
357 EMR Bob Frampton Prize Fund	550.95	0.00	0.00	550.95
358 EMR GH Maint' Improve Fund	97,591.89	335,673.00	136,671.92	296,592.97
359 EMR Conservation Area Apprais	5,000.00	0.00	0.00	5,000.00
363 EMR Active travel	30,000.00	15,000.00	0.00	45,000.00
364 EMR Abbey Buildings Trust	0.00	60,000.00	0.00	60,000.00
370 EMR Compost project	0.00	7,000.00	0.00	7,000.00
371 EMR Digital Development Proj'	0.00	10,000.00	0.00	10,000.00
373 EMR CIL 2020-21	4,348.44	0.00	4,348.44	0.00
374 EMR CIL 2021-22	98,385.74	0.00	98,385.74	0.00
375 EMR CIL 2022-23	13,920.82	0.00	0.00	13,920.82
376 EMR CIL 2023-24	16,505.14	0.00	0.00	16,505.14
385 EMR CIL 2024-25	7,566.74	0.00	0.00	7,566.74
386 EMR CIL 2025-26	0.00	26,233.83	0.00	26,233.83
	1,928,388.12	542,679.01	579,771.90	1,891,295.23