

**Earmarked Reserves**

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<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320 E/M - Recreation Build Prog	0.00		0.00
321 E/M - Old School Build Main	17,477.12		17,477.12
322 E/M - Clerk's Gratuity	0.00		0.00
323 E/M - Parish Plan	0.00		0.00
324 E/M - Village Signs Grant	0.00		0.00
330 E/M - Allot Revenue Reserve	16,817.18		16,817.18
335 E/M - Car Parks	18,693.38	2,575.00	21,268.38
336 E/M - Rose Gate Appeal	0.00		0.00
337 E/M - Shellfish Trial	0.00		0.00
338 E/M - Friends Porlock Library	3,036.02	222.00	3,258.02
339 E/M - Hydro Reserve	0.00		0.00
340 E/M - Arts Festival Reserve	1,808.75		1,808.75
341 E/M - Flood Prevention	1,270.66		1,270.66
	<b><u>59,103.11</u></b>	<b><u>2,797.00</u></b>	<b><u>61,900.11</u></b>