

Earmarked Reserves

<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	-703.65	16,773.47
322 E/M - SCC Climate Grant	0.00	8,916.17	8,916.17
323 E/M - HMRC Refund	0.00	2,011.66	2,011.66
324 E/M - D H Toilet Re-Build	0.00	333.58	333.58
330 E/M - Allot Revenue Reserve	18,049.58		18,049.58
335 E/M - Car Parks	21,268.38	75.00	21,343.38
336 E/M - High Street Grant	0.00	8,628.68	8,628.68
337 E/M - Shellfish Trial	0.00		0.00
338 E/M - Friends Porlock Library	3,258.02	18.00	3,276.02
339 E/M - PVCCT Grant	0.00	391.57	391.57
340 E/M - Arts Festival Reserve	1,808.75		1,808.75
341 E/M - Flood Prevention	1,270.66	-815.00	455.66
	<u>63,132.51</u>	<u>18,856.01</u>	<u>81,988.52</u>