

---

<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 Centre	16,773.47	1,984.00	18,757.47
322 E/M - SCC Climate Grant	8,545.53	-387.63	8,157.90
323 E/M - Porlock Legacy Fund	2,011.66	-1,011.66	1,000.00
324 E/M - D H Toilet Fund	333.58	1,567.60	1,901.18
326 E/M - Beautification Grant	0.00	0.00	0.00
327 E/M - OSC toilet fund	0.00	63.05	63.05
330 E/M - Allot Revenue Reserve	18,049.58	1,718.63	19,768.21
335 E/M - High Bank car park	23,493.38	2,225.00	25,718.38
336 E/M - Exten High Street Grant	0.00	1,702.65	1,702.65
337 E/M - The Porlock Project Fund	0.00	2,982.50	2,982.50
338 E/M - Friends Porlock Library	3,276.02	1,442.14	4,718.16
339 E/M - PVCCT Grant	391.57	-18.55	373.02
340 E/M - Environment & Amenities	1,808.75	1,238.77	3,047.52
341 E/M - Flood Prevention	455.66		455.66
	<u>75,139.20</u>	<u>13,506.50</u>	<u>88,645.70</u>