

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 Centre	16,773.47	3,968.00	20,741.47
322 E/M - SCC Climate Grant	8,545.53	-420.63	8,124.90
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 - Cemetery	0.00	5,000.00	5,000.00
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	25,000.00	25,000.00
338 E/M - Friends Porlock Library	3,276.02	1,474.59	4,750.61
339 E/M - PVCCT Grant	391.57	-18.55	373.02
340 E/M - Environment & Amenities	1,808.75	8,191.25	10,000.00
341 E/M - Flood Prevention	455.66		455.66
	<u>75,139.20</u>	<u>49,459.93</u>	<u>124,599.13</u>