

Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
315 EMR New Offices	219,200.64		219,200.64
316 Cap Receipts -Community Build'	0.00		0.00
320 Ear Marked Reserves	0.00		0.00
322 EMR Ground Equipment Renewal	0.00		0.00
324 EMR King George V	0.00		0.00
325 EMR Minehead FC	0.00		0.00
326 EMR New Vehicles	0.00		0.00
329 EMR Gen Play Equipment	0.00		0.00
330 EMR feasibility Studies	0.00		0.00
331 EMR Irnham Road Play Equip	0.00		0.00
332 EMR Public Toilets	0.00		0.00
333 EMR CCTV Cameras	0.00		0.00
334 EMR Sale of Market House	0.00		0.00
340 EMR Contingency	0.00		0.00
341 EMR Flood Resilience Fund	0.00		0.00
345 EMR Community Build (Main)	0.00		0.00
346 EMR Community Build (Cont'cy)	0.00		0.00
347 EMR Community Build (Demolish)	0.00		0.00
348 EMR Cemetery Extension	60,000.00		60,000.00
349 EMR Upgrade Toilets	95,000.00		95,000.00
350 EMR Play Areas / Equipment	15,000.00		15,000.00
351 EMR Replace Vehicles/Equip'	5,625.00		5,625.00
352 EMR Env Stewardship Funds	10,000.00		10,000.00
353 EMR Community Build (Finish)	0.00		0.00
354 EMR Skate Ramp	2,000.00		2,000.00
355 EMR Cemetery Improvements	10,000.00		10,000.00
356 EMR Christmas Lighting	0.00		0.00
357 EMR Community Building	10,000.00		10,000.00
358 EMR Local Bus Service	12,400.00		12,400.00
	439,225.64	0.00	439,225.64