

Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
323 EMR - S106 Rangers' Salary Pay	97,422.77	-23,995.49	73,427.28
324 EMR - Younghayes Centre	12,500.00		12,500.00
325 EMR - The Tillhouse	36,378.10		36,378.10
326 EMR - CIL Reserve	11,968.51	11,250.00	23,218.51
327 EMR - Gr'nds M'ance & Path Rep	10,773.49	6,000.00	16,773.49
328 EMR -Business Rates	830.44	-830.44	0.00
329 EMR - CCTV	19,741.51		19,741.51
331 EMR - Play Parks	1,452.92		1,452.92
332 EMR - Skatepark	128.50	240.00	368.50
334 EMR - Mindfulness Trail	100.63		100.63
336 EMR - Secion 106 SUDS	43,214.61	-4,943.82	38,270.79
337 EMR - Ingrams Pavilion	188,493.77	-111,764.35	76,729.42
342 EMR - S106 Play Area	0.00	10,000.75	10,000.75
343 EMR - TW Ph5 Tank	0.00	10,330.00	10,330.00
345 EMR - Mobility Scooter	0.00	1,000.00	1,000.00
	423,005.25	-102,713.35	320,291.90