

Earmarked Reserves

<u>Account</u>		<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
323	EMR - S106 Rangers' Salary Pay	73,427.28	-15,224.78	58,202.50
324	EMR - Younghayes Centre	12,500.00		12,500.00
325	EMR - The Tillhouse	36,378.10		36,378.10
326	EMR - CIL Reserve	23,218.51		23,218.51
327	EMR - Gr'nds M'ance & Path Rep	16,773.49	-8,674.00	8,099.49
329	EMR - CCTV	19,741.51		19,741.51
331	EMR - Play Parks	1,452.92		1,452.92
332	EMR - Skatepark	368.50		368.50
334	EMR - Mindfulness Trail	100.63		100.63
336	EMR - Secion 106 SUDS	38,270.79		38,270.79
337	EMR - Ingrams Pavilion	76,729.42	-62,518.42	14,211.00
342	EMR - S106 Play Area	10,000.75	-9,999.75	1.00
343	EMR - TW Ph5 Tank	10,330.00		10,330.00
345	EMR - Mobility Scooter	1,000.00	1,980.94	2,980.94
		<u>320,291.90</u>	<u>-94,436.01</u>	<u>225,855.89</u>