Woodbury Parish Council

Earmarked Reserves

	Account	Opening Balance	Net Transfers	Closing Balance
318	Public Realm (03.21) locality	1,801.93		1,801.93
320	EMR - Open Space	39,500.00		39,500.00
321	EMR - Sport	1,726.00		1,726.00
322	EMR - Flood Resilience Groups	3,152.85		3,152.85
323	EMR - Emergency Hardship Fund	1,000.00		1,000.00
324	EMR - Carpark Project	2,000.00	1,000.00	3,000.00
325	EMR - MBX Track	1,500.00		1,500.00
326	EMR - Allotments	3,705.63	-3,383.33	322.30
327	EMR - The Arch-Village Enhance	14,617.73	-1,715.00	12,902.73
328	EMR - Coombe Solar Farm Grants	0.00	2,271.47	2,271.47
329	EMR - Asset Enhancement	11,000.00		11,000.00
330	EMR - NAP	378.63		378.63
331	EMR - Environment	3,000.00		3,000.00
334	EMR - Defibrillator	192.00	135.50	327.50
337	EMR - P3 Footpaths	1,520.02	-695.00	825.02
338	EMR - Community Grant	230.00	-230.00	0.00
339	EMR - Watery Lane Project CIL	15,000.00		15,000.00
340	EMR - Elections	4,000.00		4,000.00
355	EMR - DCC Locality 12/24	800.00	-800.00	0.00
360	EMR - Community Plot Woodbury	4,553.57	-2,615.31	1,938.26
365	EMR - DCC Locality 10/24	4,000.00		4,000.00
370	EMR - Contingency	2,000.00		2,000.00
375	EMR- DCC Locality 02/25	402.21		402.21
		116,080.57	**-6,031.67**	**110,048.90**