

Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
320 EMR - Almonry Artefacts Fund	906.00		906.00
321 EMR - New Cemetery	75,448.00	10,686.17	86,134.17
322 EMR - Shelters & Seats	3,314.00		3,314.00
323 EMR - New Homes Bonus	7,500.00		7,500.00
324 EMR - CIL 2021/22	15,985.26		15,985.26
326 EMR - TP Battleton Brook	1,500.00		1,500.00
327 EMR - TP Active Evesham	700.00		700.00
328 EMR - TP Anti-Litter Group	500.00	-218.97	281.03
329 EMR - Building Reserve	0.00	48,000.00	48,000.00
330 EMR Funds from Twinning Assoc	2,613.27		2,613.27
331 EMR - Capital Maintenance Res	0.00	55,000.00	55,000.00
333 EMR - Asset Replacement	0.00	18,000.00	18,000.00
335 EMR - Almonry Match Fund MEND	100,000.00	54,991.60	154,991.60
340 Mayors Charity Reserve	6,858.37	-1,010.48	5,847.89
	215,324.90	185,448.32	400,773.22
