

**Earmarked Reserves**

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<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320 GREEN TRAVEL S106	5,992.87		5,992.87
321 VAN REPLACEMENT	20,000.00		20,000.00
322 COUNCIL WEBSITE	8,000.00	7,000.00	15,000.00
323 CHRISTMAS LIGHTS	30,000.00	5,000.00	35,000.00
324 CIVIC FUNERAL	1,000.00		1,000.00
325 EMERGENCY CAPITAL REPAIRS	100,000.00	40,000.00	140,000.00
326 COMMUNITY FACILITIES	15,000.00	-15,000.00	0.00
327 DEVOLUTION TRANSFER OF ASSETS	50,000.00		50,000.00
328 COMMUNITY ECONOMIC FUND	0.00	22,000.00	22,000.00
329 TRANSPORT FEASIBILITY	0.00	10,000.00	10,000.00
330 ACTIVE TRAVEL	0.00	12,000.00	12,000.00
	<b><u>229,992.87</u></b>	<b><u>81,000.00</u></b>	<b><u>310,992.87</u></b>