
<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320 EMR - Operating Reserve	11,251.67	369.33	11,621.00
324 EMR - Community Build, SSPC Bu	0.00	3,000.00	3,000.00
325 EMR - Community Hall Project	7,635.00	-754.18	6,880.82
326 EMR - CIL Receipts	5,157.36	2,283.84	7,441.20
327 EMR - CBP Fundraising	0.00	6,374.12	6,374.12
328 EMR - Phonebox	0.00	979.64	979.64
329 EMR - Community Building Grant	0.00	0.00	0.00
331 EMR - COVID19 Response	0.00	780.68	780.68
	<u>24,044.03</u>	<u>13,033.43</u>	<u>37,077.46</u>