

South Stoke 2020/2021
Earmarked Reserves

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320 EMR - Operating Reserve	11,621.00	784.12	12,405.12
324 EMR - Community Build, SSPC Bu	3,000.00	-3,000.00	0.00
325 EMR - Community Hall Project	6,880.82		6,880.82
326 EMR - CIL Receipts	7,441.20	-6,450.00	991.20
327 EMR - CBP Fundraising	6,374.12	216.61	6,590.73
328 EMR - Phonebox	979.64	1,300.00	2,279.64
329 EMR - Community Building Grant	0.00		0.00
331 EMR - COVID19 Response	780.68	-117.00	663.68
335 EMR - Freedom of the Parish	0.00	1,000.00	1,000.00
360 EMR - Previous Fiscal Year 201	0.00	0.80	0.80
365 EMR - Fire Escape VH	0.00	3,000.00	3,000.00
370 EMR - RoW Route 4 Costs	0.00	9,000.00	9,000.00
375 EMR - Speed Sign	0.00	4,400.00	4,400.00
380 EMR - Slipway Renovations	0.00	3,000.00	3,000.00
	<u>37,077.46</u>	<u>13,134.53</u>	<u>50,211.99</u>