

Swaffham Bulbeck
Earmarked Reserves

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320 EMR - Professional Fees	5,653.50	-3,653.50	2,000.00
321 EMR - Jubilee Fund	100.00		100.00
322 EMR - Cemetery	0.00		0.00
323 EMR - Zebra Crossing	0.00	5,000.00	5,000.00
324 EMR - Gutterbridge Wood	0.00	242.50	242.50
325 EMR - Section 137	0.00	4,585.56	4,585.56
326 EMR - Pavilion Development	0.00	8,000.00	8,000.00
	<u>5,753.50</u>	<u>14,174.56</u>	<u>19,928.06</u>