

Swaffham Bulbeck
Earmarked Reserves

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