

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	0.00		0.00
324 EMR - Gutterbridge Wood	242.50		242.50
325 EMR - Section 137	5,344.50	-5,344.50	0.00
326 EMR - Pavilion Development	8,000.00		8,000.00
327 EMR - CLT	1,881.00	-309.00	1,572.00
328 EMR - Village Sign	533.00		533.00
329 EMR - Neighbourhood Plan	0.00	513.75	513.75
330 EMR - CIL	0.00	14,401.00	14,401.00
	<u>18,101.00</u>	<u>9,261.25</u>	<u>27,362.25</u>