

Swaffham Bulbeck
Earmarked Reserves

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320 EMR - Professional Fees	1,475.00		1,475.00
321 EMR - Jubilee Fund	100.00		100.00
322 EMR - Cemetery	8,580.00		8,580.00
323 EMR - Zebra Crossing	0.00		0.00
324 EMR - Gutterbridge Wood	242.50		242.50
325 EMR - Section 137	0.00		0.00
326 EMR - Pavilion Development	8,000.00		8,000.00
327 EMR - CLT	0.00		0.00
328 EMR - Village Sign	533.00		533.00
329 EMR - Neighbourhood Plan	0.00		0.00
330 EMR - CIL	6,048.62		6,048.62
335 EMR Denny Wood	1,500.00		1,500.00
	<u>26,479.12</u>	<u>0.00</u>	<u>26,479.12</u>