

**Earmarked Reserves**

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<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320 EMR - Amenities Maintenance	316.00		316.00
321 EMR - Office Setup	0.00		0.00
322 EMR - Public Toilets	15,327.00		15,327.00
323 EMR - Car Park	10,490.00		10,490.00
324 EMR - Insurance	3,021.00		3,021.00
325 EMR - Small Grants	386.00		386.00
326 EMR - Tisbury youth	6,941.00		6,941.00
327 EMR - Joint Burial Committee	1,600.00		1,600.00
328 EMR - CATG	5,700.00		5,700.00
329 EMR - Printer	1,595.00		1,595.00
330 EMR - Election	1,000.00		1,000.00
331 EMR - Swimming Pool	550.00		550.00
	<b><u>46,926.00</u></b>	<b><u>0.00</u></b>	<b><u>46,926.00</u></b>