

Earmarked Reserves

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320 EMR - Amenities Maintenance	316.00	10,850.00	11,166.00
321 EMR - Office Setup	0.00	500.00	500.00
322 EMR - Public Toilets	15,327.00	1,300.00	16,627.00
323 EMR - Car Park	10,490.00	1,000.00	11,490.00
324 EMR - Insurance	3,021.00	300.00	3,321.00
325 EMR - Small Grants	386.00		386.00
326 EMR - Tisbury youth	6,941.00	1,700.00	8,641.00
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	2,000.00		2,000.00
331 EMR - Swimming Pool	550.00		550.00
332 EMR - Tisbury NHood Resilience	0.00	4,758.59	4,758.59
333 EMR - s137	0.00	2,854.13	2,854.13
334 EMR - Neighbourhood Planning	0.00	6,000.00	6,000.00
335 EMR - Skate Park retention mon	0.00	4,750.00	4,750.00
336 Staff costs - new Clerk	0.00	4,500.00	4,500.00
	<u>47,926.00</u>	<u>38,512.72</u>	<u>86,438.72</u>