

**Earmarked Reserves**

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<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320 Earmarked Reserves	8,000.00		8,000.00
321 EMR - Speed Review	10,000.00		10,000.00
322 EMR - Bus Service/Saltney Ferr	12,000.00		12,000.00
323 EMR - Street Lighting	0.00	0.00	0.00
324 EMR - Beachwood Rd Gdns	0.00	2,000.00	2,000.00
325 EMR - Platinum Jubilee	0.00	5,000.00	5,000.00
326 EMR - North St (Match Funding)	0.00	0.00	0.00
327 EMR - Defib cabinets	0.00	5,000.00	5,000.00
	<b><u>30,000.00</u></b>	<b><u>12,000.00</u></b>	<b><u>42,000.00</u></b>