

Earmarked Reserves

<u>Account</u>		<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
321	EMR - Pensions	3,000.00	-3,000.00	0.00
322	EMR - HR Policies	3,900.00		3,900.00
324	EMR - Elections	1,000.00		1,000.00
325	EMR - Grants	2,000.00		2,000.00
326	EMR - Match Funding	5,000.00	10,000.00	15,000.00
328	EMR Riverside Walk	2,000.00	8,000.00	10,000.00
329	EMR Flintshire C Path Prog	2,000.00		2,000.00
330	EMR Fit,Read and Feed	1,000.00		1,000.00
333	EMR Townscape Improvements	0.00	10,000.00	10,000.00
		<u>19,900.00</u>	<u>25,000.00</u>	<u>44,900.00</u>