West Horsley Parish Council Current Year

Earmarked Reserves

	Account	Opening Balance	Net Transfers	Closing Balance
320	EMR - Election Costs	2,500.00		2,500.00
321	EMR - Equipment	882.00	-790.83	91.17
322	EMR - Village Fete	1,000.00	4,000.00	5,000.00
323	EMR - Planning	9,112.25		9,112.25
324	EMR - Toilet Project	0.00		0.00
325	EMR - Noticeboard	750.00		750.00
326	EMR - Playground Repairs	2,157.00		2,157.00
327	EMR - WHVH Kitchen Refurbish	0.00		0.00
328	EMR - Tennis Court Refurbishme	12,438.50	-11,188.70	1,249.80
329	EMR - WHVH Refurbishment	20,000.00	5,000.00	25,000.00
330	EMR - Defibrillators	1,250.00	1,745.00	2,995.00
331	EMR - Youth Council Events	275.78	1,000.00	1,275.78
333	EMR - S106 Received	0.00	0.00	0.00
334	EMR - Bulb Planting	150.00		150.00
335	EMR - Neighbourhood Plan	0.00	4,000.00	4,000.00
336	EMR - Village Survey	0.00	700.00	700.00
337	EMR - Parish Welcome Pack	0.00	300.00	300.00
338	EMR - Railway Station	0.00	1,000.00	1,000.00
339	EMR - Special Events	0.00	1,450.00	1,450.00
340	EMR - Bins	0.00	513.96	513.96
341	EMR - Bollards	0.00	390.00	390.00
342	EMR - Picnic Table	0.00	0.00	0.00
343	EMR Jubilee Celebrations	0.00	1,493.64	1,493.64
344	EMR - Operation Bridges	0.00	616.38	616.38
		50,515.53	**10,229.45**	**60,744.98**