West Horsley Parish Council Current Year

Earmarked Reserves

	Account	Opening Balance	Net Transfers	Closing Balance
320	EMR - Election Costs	2,500.00	-200.00	2,300.00
321	EMR - Equipment	91.17	421.00	512.17
322	EMR - Village Fete	1,006.92		1,006.92
323	EMR - Planning	9,112.25	-7,744.75	1,367.50
328	EMR - Tennis Court Refurbishme	750.00	-750.00	0.00
329	EMR - WHVH Refurbishment	20,000.00	5,000.00	25,000.00
331	EMR - Youth Council Events	1,193.78	-803.78	390.00
335	EMR - Neighbourhood Plan	1,000.00	-1,000.00	0.00
336	EMR - Village Survey	700.00	-700.00	0.00
337	EMR - Parish Welcome Pack	300.00	-110.00	190.00
339	EMR - Special Events	2,299.86	-1,388.42	911.44
341	EMR - Bollards	1,020.00	-560.00	460.00
344	EMR - Operation Bridges	241.71	8.29	250.00
345	EMR - Extra Gardening Projects	140.00		140.00
350	EMR - Storage Facility	591.67	-491.67	100.00
351	EMR - Trees on Nightingale Cre	278.14	-278.14	0.00
353	EMR - Additional IT Costs	125.00	-125.00	0.00
355	EMR - Oak Tree Inspections	0.00	500.00	500.00
360	EMR - Bespoke Village Sign	0.00	100.00	100.00
361	EMR - Council Training	0.00	900.00	900.00
370	EMR - Akerman Bequest Fund	0.00	15,947.78	15,947.78
		41,350.50	**8,725.31**	**50,075.81**