West Horsley Parish Council Current Year

Earmarked Reserves

	Account	Opening Balance	Net Transfers	Closing Balance
320	EMR - Election Costs	2,300.00	-300.00	2,000.00
321	EMR - Equipment	512.17	487.83	1,000.00
322	EMR - Village Fete	1,006.92	493.08	1,500.00
323	EMR - Planning	862.50	-862.50	0.00
329	EMR - WHVH Refurbishment	20,040.00		20,040.00
331	EMR - Youth Council Events	306.89	-306.89	0.00
337	EMR - Parish Welcome Pack	100.00	-100.00	0.00
339	EMR - Special Events	188.69	711.31	900.00
341	EMR - Bollards	460.00	500.00	960.00
344	EMR - Operation Bridges	250.00		250.00
345	EMR - Extra Gardening Projects	140.00	-140.00	0.00
350	EMR - Storage Facility	100.00	0.00	100.00
355	EMR - Oak Tree Inspections	500.00		500.00
360	EMR - Bespoke Village Sign	100.00	-100.00	0.00
370	EMR - Akerman Bequest Fund	15,422.78		15,422.78
371	EMR - Horsley Heritage Group	350.00		350.00
372	EMR - Village Gateway Signs	1,000.00		1,000.00
373	EMR - Horsleys CAN	0.00	108.00	108.00
		43,639.95	**490.83**	**44,130.78**