Aston Clinton Parish Council

Earmarked Reserves

	Account	Opening Balance	Net Transfers	Closing Balance
320	EMR Streetlights	40,000.00	5,000.00	45,000.00
321	EMR Playpark Equipment	40,000.00	7,500.00	47,500.00
322	EMR Street Furniture	15,000.00	5,000.00	20,000.00
323	EMR Churchyard	28,959.00	2,041.00	31,000.00
324	EMR Major Asset Repair	15,000.00	10,000.00	25,000.00
326	EMR Allotments	3,000.00		3,000.00
327	EMR Defibrillators	2,000.00	500.00	2,500.00
328	EMR Woodland Management	5,000.00		5,000.00
329	EMR Pond Renovation	10,000.00	2,000.00	12,000.00
331	EMR Park ANPR	25,000.00	-25,000.00	0.00
332	EMR Park View Resurfacing	16,000.00		16,000.00
336	EMR Highway Projects	10,000.00	10,000.00	20,000.00
337	EMR Beach Area Improvements	15,000.00	5,000.00	20,000.00
338	EMR Car Park Resurfacing	0.00	20,000.00	20,000.00
339	EMR Elections	0.00	2,000.00	2,000.00
340	EMR CCTV	0.00	4,909.88	4,909.88
		224,959.00	**48,950.88**	**273,909.88**