

**Earmarked Reserves**

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<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
321 PAVILION REBUILD RESERVE	44,000.00		44,000.00
333 VILLAGE HALL RESERVE	14,078.39	-4,480.42	9,597.97
334 ALLOTMENT TREE RESERVE	10,000.00	-500.00	9,500.00
335 VEHICLE RESERVE	262.00	-262.00	0.00
336 PLAY AREA RESERVE	17,000.00		17,000.00
337 COMMUNITY RESERVE (SOLAR FARM)	30,000.00		30,000.00
342 BUILDING MAINTENANCE RESERVE	20,000.00		20,000.00
344 COMMUNITY GRANT RESERVE	1,331.00	-1,331.00	0.00
	<b><u>136,671.39</u></b>	<b><u>-6,573.42</u></b>	<b><u>130,097.97</u></b>