

Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
320 EMR Council legal requirement	0.00		0.00
321 EMR Legal Expenses	10,500.00	1,000.00	11,500.00
322 EMR Elections	3,548.61	1,000.00	4,548.61
323 EMR CIL 2021	12,578.72	-12,578.72	0.00
324 EMR CIL 2022	11,263.72	-11,263.72	0.00
325 EMR Parish Improvement	57,270.40	-2,693.02	54,577.38
326 EMR Civic	20,749.83	3,591.19	24,341.02
327 EMR Emergency Fund	2,000.00	520.00	2,520.00
328 EMR Events	1,258.43		1,258.43
329 EMR R&M	5,731.20		5,731.20
330 EMR Staffing	21,697.18		21,697.18
331 EMR Training/Conferences	3,326.00		3,326.00
335 EMR Kessingland Remembers	720.00	456.00	1,176.00
336 EMR - Memorials	1,000.00	500.00	1,500.00
342 EMR - Church Rd Car Park	3,400.00	1,700.00	5,100.00
343 EMR - SID	500.00	500.00	1,000.00
345 EMR - Allotments	1,452.00	743.24	2,195.24
370 EMR KASH Grant	1,094.11		1,094.11
371 EMR Youth Grant	1,001.73		1,001.73
372 EMR MOM & Community Groups	1,183.55	-499.59	683.96
373 EMR Community Garden	0.00	1,811.25	1,811.25
374 EMR Community Fridge	0.00	472.56	472.56
375 Community Art Group	0.00	0.00	0.00
376 Youth Culture Fund	0.00	0.00	0.00
377 Warm rooms	0.00	2,860.00	2,860.00
380 EMR Compass Suite	-9,225.82	-2,263.00	-11,488.82
399 EMR Ringfenced Mens Shed funds	0.00	0.00	0.00
	151,049.66	-14,143.81	136,905.85