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26/11/2025

Towyn & Kinmel Bay Town Council Current Year

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Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
321 EMR Solar Farm Grant	4,247.80	-2,844.87	1,402.93
322 EMR Elections	7,500.00		7,500.00
331 EMR Playgrounds	7,594.49	2,405.51	10,000.00
333 EMR KBCC Support	20,000.00	£ 328-07	20,000.00
335 EMR Replace Members Ipads	2,072.99	72.99	2,000.00
336 EMR Replace Solar LED Lights	4,094.00	5,906.00	10,000.00
337 EMR CCBC Free Wifi Scheme	1,660.13	-1,660.13	0.00
341 EMR - Clwyd Park Add Path	7,000.00		7,000.00
343 EMR Xmas Lights	10,000.00		10,000.00
344 EMR - CCTV - Pen Uchaf	0.00	4,000.00	4,000.00
345 EMR - CCTV - Sandbank Road	0.00	8,000.00	8,000.00
346 EMR-Ffdd Y Berllan-Legal Fees	0.00	2,000.00	2,000.00
	<u>64,169.41</u>	<u>17,733.52</u>	<u>81,902.93</u>

1744-92

£255-08

£ 81647-85

328-07

- 72-99

£ 255-08