

Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
320 EMR Library	0.00		0.00
321 EMR Solar Farm Grant	20,443.16	-9,420.75	11,022.41
322 EMR Elections	7,500.00		7,500.00
323 EMR Owain Glyndwr Project	0.00		0.00
324 EMR WILLOW CHESTER AV	0.00		0.00
325 EMR Clwyd Park Planting	0.00		0.00
326 EMR CLLR Donations	0.00		0.00
327 EMR Bus Shelters	0.00		0.00
328 EMR Mayors Charity	0.00		0.00
329 EMR Ground Maintenance	1,000.00	-1,000.00	0.00
330 EMR Business Rates	0.00		0.00
331 EMR Playgrounds	10,000.00		10,000.00
332 EMR Grants	1,550.00		1,550.00
333 EMR KBCC Support	20,000.00		20,000.00
334 EMR Welcome Signs	8,000.00		8,000.00
335 Replace Members Ipads	0.00	2,733.34	2,733.34
336 Replace Solar LED Lights	0.00	5,000.00	5,000.00
	68,493.16	-2,687.41	65,805.75