

Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
320 EMR - Community Gardens	850.84		850.84
321 EMR - Contingency	55,000.00		55,000.00
322 EMR - Elections	42,000.00		42,000.00
326 EMR - Solicitor costs	2,340.00		2,340.00
327 EMR - Soup & Sandwich	3,437.00	-44.26	3,392.74
328 EMR - Health & Wellbeing	3,670.72	-17.10	3,653.62
329 EMR - Staff Training	3,583.90		3,583.90
332 EMR - HLF WW1 Event	2,823.84		2,823.84
334 EMR - Remembrance Sunday	2,200.67	-26.83	2,173.84
335 EMR - Carnival	5,149.42		5,149.42
336 EMR - Food Pantry	23,171.49	-1,629.59	21,541.90
337 EMR - Holiday Enrichment	2,088.91		2,088.91
338 EMR - Queen's Jubilee	258.75		258.75
339 EMR - Conferences & Events	2,172.87		2,172.87
340 EMR - Your Billingham	725.00		725.00
341 EMR - Social Isolation	3,000.00		3,000.00
342 EMR - Cafe Upgrades	5,650.22		5,650.22
345 EMR - Digital Newsletter	2,000.00		2,000.00
346 EMR - Community Partnership Pr	5,000.00		5,000.00
347 EMR - Chairman's Summer Ball	2,000.00		2,000.00
348 EMR - Community Ward Fund - No	500.00		500.00
350 EMR - Community Ward Fund - So	1,000.00		1,000.00
351 EMR - Community Ward Fund - We	1,000.00		1,000.00
352 EMR - Community Ward Fund - Ce	700.00		700.00
353 EMR - Photocopier	1,198.95		1,198.95
	171,522.58	-1,717.78	169,804.80