
<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320 EMR - Bulmer Cott Fund	49,416.08	-30,904.72	18,511.36
321 EMR - Developers Reserve Fund	34,835.11	73.50	34,908.61
323 EMR - Transformation	35,741.26		35,741.26
324 EMR - Street Lighting Column r	24,673.78		24,673.78
325 EMR Neighbourhood Fund	26,896.91	3,859.61	30,756.52
326 EMR Elections	5,024.00		5,024.00
327 EMR Pensions	7,572.00		7,572.00
328 EMR Play equipment	0.00	2,500.00	2,500.00
329 EMR recreation Ground toilets	6,600.51		6,600.51
331 EMR Highways Projects	1,886.00		1,886.00
332 EMR Heads Up	7,333.34	5,750.00	13,083.34
333 EMR Cemetery Extension	6,440.00	-6,440.00	0.00
334 EMR Public Toilets	5,000.00		5,000.00
335 EMR Christmas Festival	0.00	500.00	500.00
336 EMR Poppy	180.00		180.00
338 EMR Skate Park	4,000.00	-1,100.00	2,900.00
340 EMR Blooming Wem	500.00		500.00
342 EMR Staffing	57.78		57.78
343 EMR WEF	1,610.25		1,610.25
344 EMR REc Railings	0.00	10,000.00	10,000.00
	<u>217,767.02</u>	<u>-15,761.61</u>	<u>202,005.41</u>