

Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
315 Capital Receipts	1,300.00		1,300.00
320 EMR School Lane Play Equipment	52,402.44	-16,659.90	35,742.54
325 EMR Windlesham CIL	48,902.18	21,628.00	70,530.18
330 EMR Repairs and Maintenance	35,632.05		35,632.05
335 EMR Cemeteries	50,000.00	-10,930.00	39,070.00
340 EMR Lightwater Pavilion & Rec	126,149.00	-507.09	125,641.91
345 EMR Bagshot Village	16,290.00	-118.76	16,171.24
350 EMR Lightwater Village	38,026.64	-18,966.74	19,059.90
355 EMR Windlesham Village	16,549.02	-1,269.87	15,279.15
360 EMR Lightwater CIL	24,281.35	-24,281.35	0.00
365 EMR Elections	15,000.00	906.10	15,906.10
370 EMR Council Office Repairs	5,000.00	-3,500.00	1,500.00
375 EMR Playarea Repairs &Renewals	15,000.00		15,000.00
377 EMR IT Equioment	0.00	383.01	383.01
380 EMR Bagshot CIL	201,376.41	107,266.79	308,643.20
390 EMR Civic Functions	1,143.87		1,143.87
395 EMR Tree Works	50,394.75	-1,295.00	49,099.75
	697,447.71	52,655.19	750,102.90