

Earmarked Reserves

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320 EMR - Crest and Regalia	427.20	-427.20	0.00
321 EMR - Additional Staffing	20,000.00		20,000.00
322 EMR - Future Asset Fund	20,000.00	25,000.00	45,000.00
323 EMR - Bexhill Museum	5,000.00	-3,000.00	2,000.00
324 EMR - Repairs and Renewals	12,721.48		12,721.48
325 EMR - Five year strategy	27,028.63		27,028.63
326 EMR - Streaming costs	9,792.59	-2,179.96	7,612.63
328 EMR - Fireproof safe	2,000.00		2,000.00
350 EMR - CIL 2022/23	85,715.14		85,715.14
351 EMR - CIL 2023/24	0.00	56,353.14	56,353.14
	<u>182,685.04</u>	<u>75,745.98</u>	<u>258,431.02</u>