

Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
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
	182,685.04	75,745.98	258,431.02
