
<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
321 EARMARKED Depr Vehicle	0.00		0.00
322 EARMARKED Conservation Area	0.00		0.00
323 EARMARKED Market Cross, Bus Sh	0.00		0.00
324 EARMARKED Comms Planning	0.00		0.00
325 EARMARKED Depr Town Hall	0.00		0.00
326 EARMARKED St Furnit Imprmnts	4,918.49		4,918.49
327 EARMARKED Leisure Projects	11,751.95		11,751.95
328 EARMARKED Assets	93,980.28		93,980.28
329 EARMARKED Job Evaluation	0.00		0.00
330 EARMARKED Comms Plan & Env	0.00		0.00
331 EARMARKED Town Hall Imprvmnts	0.00		0.00
332 EARMARKED Office Eqmnt	10,486.00		10,486.00
333 EARMARKED White Lion Park	0.00		0.00
334 EARMARKED Cloister Gardens	1,499.62		1,499.62
335 EARMARKED Tree Pruning	0.00		0.00
336 EARMARKED Replacement Play Eq	0.00		0.00
337 EARMARKED Comm Deposit	0.00		0.00
338 EARMARKED Recruitment	0.00		0.00
339 EARMARKED T Hall Mrktng	0.00		0.00
340 EARMARKED Strategic Planning	0.00		0.00
341 EARMARKED MNSG	0.00		0.00
	<u>122,636.34</u>	<u>0.00</u>	<u>122,636.34</u>