

## Earmarked Reserves

|     | <u>Account</u>                 | <u>Opening Balance</u>   | <u>Net Transfers</u>   | <u>Closing Balance</u>   |
|-----|--------------------------------|--------------------------|------------------------|--------------------------|
| 320 | E/M - V Hall car park fund     | 0.00                     | 414.71                 | 414.71                   |
| 321 | E/M - Old School Centre        | 20,741.47                | 1,568.52               | 22,309.99                |
| 322 | E/M - SCC Climate Grant        | 8,124.90                 | -73.90                 | 8,051.00                 |
| 323 | E/M - Porlock Legacy Fund      | 1,000.00                 | -1,000.00              | 0.00                     |
| 324 | E/M - D H Toilet Fund          | 1,968.94                 | 393.07                 | 2,362.01                 |
| 326 | E/M - Cemetery                 | 5,000.00                 | 3,105.00               | 8,105.00                 |
| 327 | E/M - OSC toilet fund          | 87.61                    | 173.69                 | 261.30                   |
| 330 | E/M - Allot Revenue Reserve    | 20,438.51                | 46.95                  | 20,485.46                |
| 335 | E/M - High Bank car park       | 26,712.52                | 1,958.70               | 28,671.22                |
| 336 | E/M - Exten High Street Grant  | 1,502.30                 | -1,502.30              | 0.00                     |
| 337 | E/M - The Porlock Project Fund | 25,000.00                | -271.98                | 24,728.02                |
| 338 | E/M - Friends Porlock Library  | 4,922.51                 | -154.30                | 4,768.21                 |
| 339 | E/M - PVCCT Grant              | 373.02                   | -373.02                | 0.00                     |
| 340 | E/M - Environment & Amenities  | 10,000.00                | -378.00                | 9,622.00                 |
| 341 | E/M - Flood Prevention         | 455.66                   |                        | 455.66                   |
|     |                                | <b><u>126,327.44</u></b> | <b><u>3,907.14</u></b> | <b><u>130,234.58</u></b> |