

Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
320 E/M - Village Hall Car Park	3,535.51	827.43	4,362.94
321 E/M - Old School Centre	7,609.83	10,599.66	18,209.49
322 E/M - Water Refill Units	7,276.00		7,276.00
323 E/M - Porlock Legacy Fund	1,000.00		1,000.00
324 E/M - Doverhay Toilet Fund	1,279.85	115.67	1,395.52
325 E/M - War Memorials	1,000.00		1,000.00
326 E/M - Cemetery & St Dubricius	14,536.34	986.17	15,522.51
327 E/M - Festivals & Events	2,750.00	1,220.59	3,970.59
328 E/M - Dovery Manor	1,000.00		1,000.00
330 E/M - Sponsorship & Grants	8,425.88	-5,302.88	3,123.00
335 E/M - High Bank Car Park	1,820.50	836.01	2,656.51
336 E/M - Defibrillator Rep Fund	1,000.00		1,000.00
337 E/M - Porlock Projects	3,728.23		3,728.23
338 E/M - Porlock Library	6,007.08	-183.32	5,823.76
339 E/M - Porlock Village Hall	1,000.00		1,000.00
340 E/M - Environment & Community	1,241.34		1,241.34
	63,210.56	9,099.33	72,309.89