

Earmarked Reserves

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320 PlayEquipment Provision	25,000.00		25,000.00
321 Legal and Professional	5,000.00		5,000.00
322 Staff Cover (Agency)	1,000.00		1,000.00
323 Shotley Peninsula Shoreline CI	2,500.00		2,500.00
324 Highways related expenditure	1,000.00		1,000.00
325 Allotments	1,000.00		1,000.00
327 UKPN fund (PA/WQ)	15,000.00		15,000.00
328 Hardship Fund	9,000.00		9,000.00
329 CIL 2019-2020	4,061.30		4,061.30
330 CIL 2021-2022	2,211.06		2,211.06
331 CIL 2022-2023	0.00	18,636.38	18,636.38
332 CIL 2023-2024	0.00	3,434.00	3,434.00
	<u>65,772.36</u>	<u>22,070.38</u>	<u>87,842.74</u>