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<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	0.00	5,000.00	5,000.00
322 Staff Cover (Agency)	0.00	1,000.00	1,000.00
323 Shotley Peninsula Shoreline CI	0.00	2,500.00	2,500.00
324 Highways related expenditure	0.00	1,000.00	1,000.00
325 Allotments	0.00	1,000.00	1,000.00
	<b><u>25,000.00</u></b>	<b><u>10,500.00</u></b>	<b><u>35,500.00</u></b>