

Earmarked Reserves

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320 EMR 3G LSP 27/28 32x3	0.00	32,000.00	32,000.00
321 EMR 3G Brooklands New Project	20,000.00		20,000.00
322 EMR Bldg & Maint Reserve	80,000.00	-2,916.00	77,084.00
324 EMR Election 8500pa	8,500.00	8,500.00	17,000.00
327 EMR Machinery Revenue	70,000.00		70,000.00
329 EMR CIL 24/25 - closed	19,584.07	-19,584.07	0.00
332 EMR Brooklands Support Fund	60,000.00	-33,189.76	26,810.24
334 EMR Contingency 25-50% Gen Res	160,000.00		160,000.00
	<u>418,084.07</u>	<u>-15,189.83</u>	<u>402,894.24</u>
