

28/01/2022

Cullompton Town Council 2021-2022

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Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
320 Gazebos & Equipment Market	0.00	5,000.00	5,000.00
*322 Cemetery Paths/Project	0.00	16,172.72	16,172.72
324 Street Furniture Replacement	0.00	2,500.00	2,500.00
*326 Town Hall Improvements EMR	5,619.00	-5,619.00	0.00
327 19 High Street	35,000.00	-35,000.00	0.00
328 Play Area Fund EMR	8,613.00		8,613.00
329 Play Equipment EMR	2,000.00		2,000.00
330 Railway Feasibility Study EMR	6,359.00	3,641.00	10,000.00
332 St Andrews cpark iprvmt EMR	8,000.00	1,000.00	9,000.00
334 Tech Fund EMR	2,308.00	2,000.00	4,308.00
336 Skate Park Benches	0.00	5,000.00	5,000.00
338 Townscape Heritage Scheme EMR	22,500.00	2,500.00	25,000.00
340 General Contingency	0.00	5,000.00	5,000.00
342 Allotments	0.00	8,119.00	8,119.00
344 Christmas Lights	0.00		0.00
346 Community Events	0.00		0.00
*348 Cemetery Welfare Facilities	0.00		0.00
350 Public Rights of Way	0.00		0.00
352 Staffing Contingency	0.00	12,000.00	12,000.00
354 Mayoralty Fund	0.00		0.00
356 Equipment Replacement EMR	1,500.00	500.00	2,000.00
358 CCTV EMR	2,360.00	1,140.00	3,500.00
360 Health & Safety Support	0.00		0.00
362 Professional Fees	0.00		0.00
364 Swimming Pool Dev Order EMR	9,000.00		9,000.00
366 Youth Services	0.00		0.00
368 Youth Council	0.00		0.00
370 Market	0.00		0.00
375 Neighbourhood Plan	7,115.00	-7,115.00	0.00
378 Public Toilets	0.00		0.00
380 Election Contingency	0.00	5,000.00	5,000.00
385 Town Team	0.00		0.00
	110,374.00	21,838.72	132,212.72