
<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
315 EMR - Tods Pc (from CIL funds)	5,625.00	-18,603.00	-12,978.00
316 EMR - Disabl.Ac TH (from CIL)	5,555.00		5,555.00
317 EMR - Heritage Trail Website	0.00		0.00
318 EMR - HR Support	0.00		0.00
319 EMR - CIL / S106 Master	161,207.98	25,526.31	186,734.29
320 EMR - WW1 Memorial Project	0.00		0.00
321 EMR - TBC	0.00		0.00
325 EMR - Road Improvement Project	0.00		0.00
330 EMR - Town Hall	0.00		0.00
335 EMR - Judic.Rvw LP (from CIL)	0.00	10,000.00	10,000.00
340 EMR - Staff	0.00		0.00
345 EMR - New Xmas Lights	5,000.00		5,000.00
350 EMR - Skate Park	0.00		0.00
355 EMR - Hopper Bus Pilot	0.00		0.00
360 EMR - Neighbourhood Plan	0.00		0.00
365 EMR - MktPlc Toilet (from CIL)	0.00	7,959.50	7,959.50
370 EMR - New TC and RFO	3,550.98	-3,124.98	426.00
375 EMR - Allotment Improvements	0.00		0.00
380 EMR - Cemetery Maintenance	0.00		0.00
385 EMR - Social Housing Project	0.00		0.00
390 EMR - Legal & Professional Fee	5,000.00		5,000.00
395 EMR - Heritage Street Lighting	0.00		0.00
	<u>185,938.96</u>	<u>21,757.83</u>	<u>207,696.79</u>