
<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320 EMR - Election Expenses	5,210.00		5,210.00
321 EMR - MUGA Sinking Fund	9,178.00	650.00	9,828.00
322 EMR - Sustainable Communities	5,000.00	-1,000.00	4,000.00
323 EMR - General Reserve	10,000.00		10,000.00
324 EMR - Jubilee Field Devel. Fd	15,572.40	2,100.00	17,672.40
325 EMR - Jubilee Field Maint. Fd	7,516.00		7,516.00
326 EMR - Allotments	1,653.19	1,000.00	2,653.19
327 EMR - Coombses Pond	1,776.91		1,776.91
328 EMR - Tatworth Cemetery	8,000.00		8,000.00
329 EMR - Burial Reserve	18,000.00	12,000.00	30,000.00
330 EMR - St. Johns Churchyard	6,550.00		6,550.00
	<u>88,456.50</u>	<u>14,750.00</u>	<u>103,206.50</u>