

Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
290 Opening Balance Suspense	0.00		0.00
320 EMR-NHP	15,000.00		15,000.00
321 EMR-Playing Fields	0.00		0.00
322 EMR-Highways & Lighting	0.00		0.00
323 EMR-F & C	0.00		0.00
324 EMR-Steyning Centre	14,212.50		14,212.50
325 EMR-Building Asset Assessment	2,500.00		2,500.00
326 EMR-Steyning in Bloom	0.00		0.00
327 EMR-Town Improvements	0.00		0.00
328 EMR-Special Projects	0.00		0.00
329 EMR-Boiler Replacement	0.00		0.00
330 EMR-Godstalls Lane Mtce	0.00		0.00
331 EMR-Election Reserve	0.00		0.00
340 EMR-Emergency Reserve	0.00		0.00
503 DO NOT USE	0.00		0.00
	31,712.50	0.00	31,712.50