

	Account	Opening Balance	Income	Expenditure	Closing Balance
321	EMR - Capital Reserve (Conting	£19,159.75	£0.00	£0.00	£19,159.75
322	EMR - Election Reserve	£59,797.05	£0.00	£0.00	£59,797.05
323	EMR - Insurance Reserve	£28,737.00	£0.00	£0.00	£28,737.00
333	EMR - Pembroke Youth Hub	£14,913.09	£0.00	£1,715.00	£13,198.09
339	EMR - Green Flag	£8,617.79	£0.00	£5,064.61	£3,553.18
355	EMR - Grant Lunch Club	£47.94	£0.00	£0.00	£47.94
356	EMR - Grant Street Games	£3,523.43	£68.87	£1,719.42	£1,872.88
364	EMR - Barnum Court Play Area	£4,500.00	£0.00	£0.00	£4,500.00
377	EMR - PWLB Repayment	£7,750.00	£0.00	£0.00	£7,750.00
381	EMR - AGP Sinking Fund	£12,500.00	£0.00	£0.00	£12,500.00
398	EMR - MSH Admin staff	£14,532.00	£3,193.10	£12,608.44	£5,116.66
412	EMR - MSH Cycle track memorial-limitless	£0.00	£1,171.60	£833.67	£337.93
343	EMR - Rodbourne Chen Play Area	£44,044.71	£45,000.00	£87,000.72	£2,043.99
367	EMR - KS WA Bollard install RS	£1,281.81	£0.00	£0.00	£1,281.81
369	EMR - ML WA M&RC Lib garden	£1,567.39	£65.00	£714.00	£918.39
386	EMR - Ferndale Play Area	£5,305.00	£7,435.69	£11,623.36	£1,117.33
391	EMR - WS WA Pop-up Shop	£515.36	£3,500.00	£1,652.20	£2,363.16
396	EMR - TS WA Penhill Fun Day	£1,465.00	£0.00	£0.00	£1,465.00
397	EMR - JR WA Ringfnc CCTV 24.25	£4,000.00	£0.00	£0.00	£4,000.00
399	EMR - JG WA Africa Festival	£5,967.00	£2,200.59	£5,834.55	£2,333.04
400	EMR - TS WA Golf Course PSH	£3,800.00	£0.00	£0.00	£3,800.00
401	EMR - JR WA Pinhurst Play Area	£5,000.00	£0.00	£2,292.00	£2,708.00
402	EMR- AF WA Ferndale Rec Gym	£12,620.00	£3,500.00	£15,353.50	£766.50
403	EMR - MK WA Mannington Rec	£1,888.00	£0.00	£58.53	£1,829.47
404	EMR - VB WA Gorse Hill Events	£2,597.00	£0.00	£0.00	£2,597.00
405	EMR - KS WA Morris St Flowers	£1,500.00	£0.00	£1,292.00	£208.00
406	EMR - KS WA Pensioner Group	£1,000.00	£0.00	£0.00	£1,000.00
407	EMR - RP WA All Saints Roof	£1,000.00	£0.00	£0.00	£1,000.00
408	EMR - AF WA St Marks Event	£800.00	£565.17	£1,223.49	£141.68
413	EMR - MK WA Free Shop	£0.00	£3,025.00	£815.00	£2,210.00
414	EMR - CIL Pinehurst	£0.00	£1,976.52	£0.00	£1,976.52
415	EMR - CIL Ferndale	£0.00	£3,772.01	£0.00	£3,772.01
416	EMR - CIL Even Swindon	£0.00	£4,249.65	£0.00	£4,249.65
417	EMR - CIL Gorse Hill	£0.00	£2,111.54	£0.00	£2,111.54
418	EMR - CIL Rodbourne Cheney	£0.00	£235.44	£0.00	£235.44
419	EMR - CIL Penhill	£0.00	£253.19	£0.00	£253.19
420	EMR - Capital Works Buldings	£0.00	£1,001,641.00	£94,500.27	£907,141.33
421	EMR - Captial Works Play areas	£0.00	£249,562.50	£142,088.44	£107,474.06
		£400,751.30	£1,347,918.31	£533,102.02	£1,215,567.59