

	Account	Opening Balance	Income	Expenditure	Closing Balance
321	EMR - Capital Reserve (Conting	19159.75	0.00	0.00	19159.75
322	EMR - Election Reserve	59797.05	0.00	0.00	59797.05
323	EMR - Insurance Reserve	28737.00	0.00	0.00	28737.00
326	EMR - Tree Works	10827.73	0.00	0.00	10827.73
327	EMR - Over 60's Grant	4225.00	0.00	0.00	4225.00
333	EMR - Pembroke Youth Hub	13198.09	0.00	0.00	13198.09
339	EMR - Green Flag	3553.18	0.00	0.00	3553.18
343	EMR - Rodbourne Chen Play Area	2279.43	0.00	0.00	2279.43
345	EMR - Bus Stop	4569.55	0.00	0.00	4569.55
356	EMR - Grant Street Games	1872.88	0.00	0.00	1872.88
364	EMR - Barnum Court Play Area	4500.00	0.00	0.00	4500.00
381	EMR - AGP Sinking Fund	12500.00	0.00	0.00	12500.00
385	EMR - Parkside Hub	20779.59	0.00	2672.34	18107.25
412	EMR - MSH Limitless	231.33	348.00	40.00	539.33
440	EMR - Blue Influencer	560.00	0.00	0.00	560.00
441	EMR - MSH Bike Skills	4360.00	0.00	0.00	4360.00
328	EMR - JY WA - Mural	3000.00	0.00	0.00	3000.00
330	EMR - VB WA - Child trip food	200.00	0.00	0.00	200.00
335	EMR - JR WA - Tree & Fencing	250.00	0.00	0.00	250.00
340	EMR - JB WA - POP	500.00	0.00	0.00	500.00
348	EMR - JR WA - Wilcox Close PA	3056.12	0.00	0.00	3056.12
341	EMR - JB WA - Little Angels	500.00	0.00	0.00	500.00
342	EMR - JR WA - 2 benches Circle	1400.00	0.00	0.00	1400.00
349	EMR - PP WA - JMH repairs	624.94	36.00	18.00	642.94
367	EMR - KS WA Bollard install RS	1281.81	0.00	0.00	1281.81
369	EMR - ML WA M&RC Lib garden	918.39	0.00	277.09	641.30
386	EMR - WA Ferndale Play Area	1269.22	0.00	0.00	1269.22
391	EMR - WA Pinetrees Pop-up Shop	2363.16	0.00	253.36	2109.80
399	EMR - JG WA International Fest	2333.04	0.00	0.00	2333.04
401	EMR - JR WA Venny Improvements	2708.00	0.00	0.00	2708.00
402	EMR - AF WA Ferndale Rec Gym	766.50	0.00	395.00	371.50
403	EMR - MK WA Mannington Rec	1829.47	0.00	958.32	871.15
404	EMR - VB WA - GH Com Day Event	6737.18	0.00	0.00	6737.18
406	EMR - KS WA Pensioner Group	1000.00	0.00	0.00	1000.00
408	EMR - AF WA St Marks Event	141.68	0.00	0.00	141.68
410	EMR - JB WA PIF	2000.00	0.00	0.00	2000.00
413	EMR - MK WA ES Free Shop	3577.37	0.00	412.78	3164.59
422	EMR - DP WA Tydeman St paint	500.00	0.00	0.00	500.00
423	EMR - DP WA Over 60's Disco	600.00	0.00	0.00	600.00
424	EMR - DP WA GHCC tables	1989.18	0.00	0.00	1989.18
425	EMR - KS WA ES Fish & Chips	1366.00	0.00	0.00	1366.00
414	EMR - CIL Pinehurst	0.00	4901.66	0.00	4901.66
415	EMR - CIL Rodbourne Ferndale	3772.01	1913.69	0.00	5685.70
416	EMR - CIL Even Swindon	0.00	637.00	0.00	637.00
417	EMR - CIL Gorse Hill	0.00	2311.34	0.00	2311.34
437	EMR - Man Rec improvements CIL	4249.65	0.00	0.00	4249.65
438	EMR - Ed St PA improvement CIL	2111.54	0.00	0.00	2111.54
420	EMR - Capital Works Buldings	811938.33	0.00	97588.73	714349.60
421	EMR - Capital Works Play areas	107474.06	0.00	0.00	107474.06
		£1,166,970.89	£11,165.69	£108,996.28	£1,069,140.30