

	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
326	EMR - Tree Works	10,827.73	0.00	0.00	10,827.73
327	EMR - Over 60's Grant	4,225.00	0.00	0.00	4,225.00
333	EMR - Pembroke Youth Hub	13,198.09	0.00	0.00	13,198.09
339	EMR - Green Flag	3,553.18	0.00	0.00	3,553.18
343	EMR - Rodbourne Chen Play Area	2,279.43	0.00	0.00	2,279.43
345	EMR - Bus Stop	4,569.55	0.00	0.00	4,569.55
356	EMR - Grant Street Games	1,872.88	0.00	0.00	1,872.88
364	EMR - Barnum Court Play Area	4,500.00	0.00	0.00	4,500.00
381	EMR - AGP Sinking Fund	12,500.00	0.00	0.00	12,500.00
385	EMR - Parkside Hub	20,779.59	0.00	2,672.34	18,107.25
412	EMR - MSH Limitless	231.33	473.00	190.00	514.33
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	3,000.00	0.00	0.00	3,000.00
335	EMR - JR WA - Tree & Fencing	250.00	0.00	0.00	250.00
342	EMR - JR WA - 2 benches Circle	1,400.00	0.00	0.00	1,400.00
348	EMR - JR WA - Wilcox Close PA	3,056.12	0.00	0.00	3,056.12
349	EMR - PP WA - JMH repairs	624.94	36.00	18.00	642.94
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	918.39	0.00	277.09	641.30
386	EMR - WA Ferndale Play Area	1,269.22	0.00	0.00	1,269.22
391	EMR - WA Pinetrees Pop-up Shop	2,363.16	0.00	397.65	1,965.51
399	EMR - JG WA International Fest	2,333.04	0.00	0.00	2,333.04
401	EMR - JR WA Venny Improvements	2,708.00	0.00	0.00	2,708.00
402	EMR- AF WA Ferndale Rec Gym	766.50	0.00	395.00	371.50
404	EMR - VB WA - GH Com Day Event	6,737.18	0.00	0.00	6,737.18
408	EMR - AF WA St Marks Event	141.68	0.00	0.00	141.68
413	EMR - MK WA ES Free Shop	3,577.37	0.00	412.78	3,164.59
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	1,989.18	0.00	0.00	1,989.18
425	EMR - KS WA Pension Fish&Chip	1,366.00	1,000.00	0.00	2,366.00
414	EMR - CIL Pinehurst	0.00	4,901.66	0.00	4,901.66
415	EMR - CIL Rodbourne Ferndale	3,772.01	1,913.69	0.00	5,685.70
417	EMR - CIL Gorse Hill	0.00	2,311.34	0.00	2,311.34
437	EMR - Man Rec improvements	4,249.65	1,508.15	0.00	5,757.80
438	EMR - Ed St PA improvement CIL	2,111.54	0.00	0.00	2,111.54
420	EMR - Capital Works Buldings	811,938.33	0.00	235,048.68	576,889.65
421	EMR - Capital Works Play areas	107,474.06	86,926.22	0.00	194,400.28
		1,166,970.89	100,725.06	252,458.67	1,015,237.28