	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	27,942.49	31,854.56
323	EMR - Insurance Reserve	28,737.00	0.00	0.00	28,737.00
326	EMR - Tree Works	10,827.73	0.00	4,128.04	6,699.69
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	874.15	2,679.03
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 Grant AW	20,779.59	0.00	4,568.14	16,211.45
412	EMR - MSH Limitless	231.33	3,856.00	1,705.94	2,381.39
437	EMR - Man Rec improvements CIL	4,249.65	1,508.15	0.00	5,757.80
438	EMR - Ed St PA improvement CIL	2,111.54	2,311.34	0.00	4,422.88
440	EMR - Blue Influencer	560.00	0.00	0.00	560.00
441	EMR - MSH Bike Skills	4,360.00	0.00	490.47	3,869.53
442	EMR - HAF Camp Funding	0.00	8,347.60	3,537.55	4,810.05
443	EMR - Openwork Grant Funding	0.00	15,019.20	1,400.00	13,619.20
444	EMR - Sport England Funding	0.00	14,965.00	1,001.00	13,964.00
328	EMR - JY WA - Mural	3,000.00	6,000.00	6,000.00	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	4,901.66	0.00	7,957.78
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 - PE WA M&RC Lib garden	918.39	0.00	277.09	641.30
386	EMR - WA Ferndale Play Area	1,269.22	5,685.70	0.00	6,954.92
391	EMR - WA Pinetrees Pop-up Shop	2,363.16	0.00	907.66	1,455.50
399	EMR - JG WA International Fest	2,333.04	15,000.00	10,000.00	7,333.04
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	47.30	94.38
413	EMR - MK WA ES Free Shop	3,577.37	0.00	680.92	2,896.45
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	1,732.80	256.38
425	EMR - KS WA Pension Fish&Chip	1,366.00	1,000.00	228.26	2,137.74
436	EMR - RC WA Bus Shel Ferndale	0.00	5,000.00	0.00	5,000.00
445	EMR - AF WA Bus Shel Ferndale	0.00	3,500.00	0.00	3,500.00
415	EMR - CIL Rodbourne Ferndale	3,772.01	4,825.53	7,599.39	998.15
417	EMR - CIL Gorse Hill	0.00	5,478.07	4,622.68	855.39
420	EMR - Capital Works Buldings	811,938.33	461,877.03	1,005,601.52	268,213.84
421	EMR - Capital Works Play areas	107,474.06	86,926.22	925.00	193,475.28
		1,166,970.89	**656,479.28**	**1,108,170.85**	**715,279.32**