

## Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
311 EMR - Cattle Investment	0.00		0.00
320 EMR - Neighbourhood Plan	16,000.00		16,000.00
322 EMR - Youth Fund	0.00		0.00
323 EMR - CCTV	10,000.00		10,000.00
324 EMR - Match Funding	2,000.00		2,000.00
326 EMR - Elections	10,000.00		10,000.00
328 EMR - Liskeard Together	0.00		0.00
329 EMR - Plastic Free	389.13		389.13
340 EMR - Brown Signs	0.00		0.00
341 EMR - Signage	3,750.00		3,750.00
342 EMR - Newsletter	0.00		0.00
343 EMR - Marketing & Consultation	0.00		0.00
344 EMR - Heritage Projects	1,000.00		1,000.00
345 EMR - Com'ity Emergency Plan	500.00		500.00
346 EMR - TIC Equipment	0.00		0.00
347 EMR - Nadelik Lyskerrys	297.29		297.29
360 EMR - Cons'tion/Coll'tion Care	0.00		0.00
361 EMR - Equipment	0.00		0.00
362 EMR - Donations	4,348.22		4,348.22
363 EMR - Profit from Shop	0.00		0.00
364 EMR - R Holmes Memorial	155.50		155.50
365 EMR - Foresters Hall Grant	0.00		0.00
370 EMR - CIL	0.00	5,146.99	5,146.99
380 Dilapidations Property	67,232.53		67,232.53
381 Dilapidations Toilets	0.00		0.00
382 Dilapidations Rapsons	0.00		0.00
383 Dilapidations Thorn Park	0.00		0.00
384 Dilapidations Street Furniture	0.00		0.00
385 Westbourne Gardens	0.00		0.00
386 EMR - P/H Refurb Project	11,938.47		11,938.47
387 EMR - Eastern Avenue	0.00		0.00
388 EMR - Guildhall project	9,673.24		9,673.24
389 EMR - Parks & Open Spaces	47,000.00		47,000.00
	<b>184,284.38</b>	<b>5,146.99</b>	<b>189,431.37</b>