

Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
321 EMR - Future Asset Fund	5,000.00		5,000.00
322 EMR - Pebsham Playpark	62,608.00		62,608.00
323 EMR - Bexhill Museum	2,000.00		2,000.00
324 EMR - Repairs and Renewals	2,210.60	-2,060.16	150.44
325 EMR - Five year strategy	17,991.97		17,991.97
330 EMR - Devonshire Sq Toilets	152,459.01	-93,276.00	59,183.01
331 EMR - Legal Compensation	5,000.00		5,000.00
333 EMR - CCTV	59,000.00	-9,043.01	49,956.99
334 EMR - Bus Shelters	2,380.43		2,380.43
338 EMR - Bexhill Carnival (24-26)	10,000.00	-5,000.00	5,000.00
344 EMR - Election Expenses 26/27	32,500.00		32,500.00
350 EMR - CIL 2022/23 PB Playpark	54,715.14		54,715.14
351 EMR - CIL 2023/24 Allotments	9,423.14		9,423.14
352 EMR - CIL 2024/25	31,032.99	-15,000.00	16,032.99
353 EMR - Accessibility Projects	5,000.00		5,000.00
354 EMR - Welcome Signs	10,000.00	-2,331.91	7,668.09
355 EMR - VE Day Event	3,600.00	-1,640.00	1,960.00
356 EMR - Town Rangers	11,000.00	-11,000.00	0.00
357 EMR - Marina Gardens	9,000.00		9,000.00
358 EMR - Public Toilets	100,000.00	-55,187.28	44,812.72
359 EMR - CIL 25-26	0.00	182,049.27	182,049.27
360 EMR - CIL 24-25 Polegrove	0.00	3,209.19	3,209.19
361 EMR - Bexhil Festival of Music	0.00	7,500.00	7,500.00
	584,921.28	-1,779.90	583,141.38