

Account	Opening Balance	Net Transfers	Closing Balance
	31.3.2020	1.4.2020	
320 EMR - Pavilion	£ 4,000.00	4,000.00	£ 8,000
321 EMR - Skatepark	£ 22,000.00	-3,419.00	£ 18,581
322 EMR - MUGA	£ 8,000.00	500.00	£ 8,500
324 EMR - Stand & Dugouts	£ 1,000.00	-1,000.00	£ -
325 EMR - Pavilion Internal Equip.	£ 2,000.00	500.00	£ 2,500
326 EMR - CCTV	£ 250.00	2,250.00	£ 2,500
327 EMR - External Equipment	£ 5,000.00	-4,500.00	£ 500
328 EMR - Play Equipment	£ 4,000.00	4,000.00	£ 8,000
329 EMR - Millennium Garden	£ 1,000.00	250.00	£ 1,250
330 EMR - Toilets	£ 3,000.00	1,000.00	£ 4,000
331 EMR - Allotments	£ 2,000.00	500.00	£ 2,500
332 EMR - Pavilion Car Park	£ 6,000.00	0.00	£ 6,000
333 EMR - Bus Shelters	£ 1,000.00		£ 1,000
334 EMR - Benches	£ 2,000.00	-1,149.24	£ 851
335 EMR - Notice Boards	£ 500.00	50.00	£ 550
336 EMR - Office Equipment	£ -	250.00	£ 250
337 EMR - Village Car Park	£ -	1,000.00	£ 1,000
338 EMR - Battles Over Celebration			£ -
339 EMR - NDP			£ -
340 EMR - Prudent Reserve		8,404.43	£ 8,404
341 EMR - Outdoor Gym		1,000.00	£ 1,000
EMR Locum Reserve			
Defibrillators			
Election Reserve			
Speed Camera			
TOTALS	£ 61,750.00	13,636.19	£ 75,386
Worplan as yet unfunded			
Reforestation			
Rewilding Bus Shelters			