
<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320 War Memorial Restoration Fund	40.50	468.00	508.50
321 Election Costs	2,950.00		2,950.00
322 Speedwatch and Traffic	63.06	-63.06	0.00
323 National Trust Project	0.00		0.00
324 Neighbourhood Plan	0.00	2,595.56	2,595.56
325 Car Park	2,293.00	1,000.00	3,293.00
326 Grit Bins	434.75	150.00	584.75
327 Neighbourhood Plan Grant	2,595.56	-2,595.56	0.00
328 CIL Reserve	3,294.55	-3,294.55	0.00
330 Internet Room - Lottery Grant	345.97	1,000.00	1,345.97
331 Core Reserves	23,739.56	-2,554.94	21,184.62
332 Kipling Statue	0.00		0.00
340 Other Ear Marked Reserves	0.00		0.00
	<u>35,756.95</u>	<u>-3,294.55</u>	<u>32,462.40</u>