

07/11/2024
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Tavistock Town Council
Earmarked Reserves

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| <u>Account</u> | <u>Opening Balance</u> | <u>Net Transfers</u> | <u>Closing Balance</u> |
|-------------------------------------|-----------------------------|--------------------------|-----------------------------|
| 320 EMR ELECTIONS | 22,221.00 | | 22,221.00 |
| 321 EMR ROLLING CAPITAL FUND | 100,065.05 | 67,288.01 | 167,353.06 |
| 322 EMR IRRECOVERABLE VAT | 20,000.00 | | 20,000.00 |
| 323 EMR LAND ACQUISITION | 60,000.00 | | 60,000.00 |
| 324 EMR EQUIPT REPLACEMENT | 82,957.00 | 9,030.00 | 91,987.00 |
| 325 EMR CHARTER TREES | 457.00 | | 457.00 |
| 327 EMR ECONOMIC SUPPORT | 50,000.00 | | 50,000.00 |
| 329 EMR Benches Commuted Sum | 20,000.00 | | 20,000.00 |
| 330 REVALUATION RESERVE | 1,191,451.00 | | 1,191,451.00 |
| 331 THI Properties Sinking Fd (HLF) | 217,500.00 | 27,500.00 | 245,000.00 |
| 332 GUILDHALL SINKING FD (HLF) | 102,000.00 | 12,750.00 | 114,750.00 |
| 335 CAPITAL FINANCE RESERVE | 8,276,339.05 | | 8,276,339.05 |
| 344 EMR GH DONATIONS | 749.15 | | 749.15 |
| | <u>10,143,739.25</u> | <u>116,568.01</u> | <u>10,260,307.26</u> |