

21/11/2025

Tavistock Town Council

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Earmarked Reserves

	<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	164,722.56	10,000.00	174,722.56
322	EMR IRRECOVERABLE VAT	20,000.00		20,000.00
323	EMR BURIAL LAND ACQUISITION	60,000.00		60,000.00
324	EMR EQUIPT REPLACEMENT	78,314.00	7,409.00	85,723.00
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)	245,000.00	27,500.00	272,500.00
332	GUILDHALL SINKING FD (HLF)	114,750.00	12,750.00	127,500.00
335	CAPITAL FINANCE RESERVE	8,224,455.32		8,224,455.32
344	EMR GH DONATIONS	1,383.33		1,383.33
346	EMR ALLOTMENT LAND AQUISITION	1.00		1.00
		<u>10,192,755.21</u>	<u>57,659.00</u>	<u>10,250,414.21</u>