Tavistock Town Council

Earmarked Reserves

	Account	Opening Balance	Net Transfers	Closing Balance
320	EMR ELECTIONS	22,221.00		22,221.00
321	EMR ROLLING CAPITAL FUND	223,917.56	76,510.00	300,427.56
322	EMR IRRECOVERABLE VAT	20,000.00		20,000.00
323	EMR BURIAL LAND ACQUISITION	100,000.00		100,000.00
324	EMR EQUIPT REPLACEMENT	86,795.00	-1,519.00	85,276.00
325	EMR CHARTER TREES	457.00		457.00
326	EMR LOCALISM	50,000.00		50,000.00
327	EMR ECONOMIC SUPPORT	50,000.00		50,000.00
328	EMR EXTRAORDINARY MTCE	24,879.00		24,879.00
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	272,500.00	27,500.00	300,000.00
332	GUILDHALL SINKING FD (HLF)	127,500.00	12,750.00	140,250.00
333	EMR ENERGY EFFICIENCY	25,000.00	0.00	25,000.00
334	TOWN H/CT GATE SINKING FUND	20,000.00		20,000.00
335	CAPITAL FINANCE RESERVE	8,119,303.99		8,119,303.99
343	GUILDHALL INTERPRETATION CTR	10,000.00		10,000.00
344	EMR GH DONATIONS	2,167.33		2,167.33
346	EMR ALLOTMENT LAND AQUISITION	1.00		1.00
347	EMR ABBEY REMAINS CAPITAL	173,475.00		173,475.00
348	EMR ABBEY REMAINS INTERPRET'N	25,000.00		25,000.00
349	EMR OCCUPIERS LIABILITY	0.00	7,500.00	7,500.00
		10,564,667.88	**122,741.00**	**10,687,408.88**