
<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
319 EMR - Community Infrastructure	8,695.11	19,112.66	27,807.77
320 EMR - Section 106	0.00	0.00	0.00
321 EMR - Capital Replacements	10,000.00	2,500.00	12,500.00
323 EMR - Election	4,000.00		4,000.00
324 EMR - Grants	4,800.00	5,000.00	9,800.00
326 Neighbourhood Plan Grant	0.00	500.00	500.00
	<u>27,495.11</u>	<u>27,112.66</u>	<u>54,607.77</u>