
<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
312 EMR - Elections	10,000.00		10,000.00
322 EMR - Neighbourhood Plan Fund	16,565.95		16,565.95
325 EMR - S106 Newton leys Pavilio	60,685.58	-7,715.83	52,969.75
326 EMR - S106 Newton Leys Allotme	69,489.00		69,489.00
327 EMR - S106 MKC Arts Funding	90,000.00	-90,000.00	0.00
328 EMR - S106 Allotment Fencing	0.00	321.00	321.00
353 EMR - Climate Change	48,335.00		48,335.00
354 EMR - Rolling Capital Program	497,283.84	70,502.49	567,786.33
355 EMR - Canals & Waterways Trust	10,000.00		10,000.00
356 EMR - Warm Spaces Grant	2,640.51	334.91	2,975.42
357 EMR - Digital Trail	0.00	5,000.00	5,000.00
	<u>804,999.88</u>	<u>-21,557.43</u>	<u>783,442.45</u>