

Burnham & Highbridge T C
Earmarked Reserves as 30/10/2020

Account	Opening Balance	Net Transfers	Closing Balance
321 EMR FABRIC & MAINT OCH	£ 146,020.00		£ 146,020.00
395 EMR - BRENT RD CONSTRUCTION CO	£ 77,559.00		£ 77,559.00
394 EMR - CEM PROVISINO OF PATHS	£ 78,518.00	-£ 4,046.00	£ 74,472.00
363 EMR JOINT FUNDING WITH OTHERS	£ 43,045.00		£ 43,045.00
317 EMR - CIL HIGHBRIDGE	£ 31,181.99		£ 31,181.99
375 EMR - PRINCESS MAINT/RENEWALS	£ 21,335.00		£ 21,335.00
381 EMR - BURNHAM EVOLUTION	£ 21,035.00		£ 21,035.00
335 EMR REPLACEMENT T/IMP'S	£ 20,981.00		£ 20,981.00
345 EMR REPLACEMENT VAN	£ 20,000.00		£ 20,000.00
384 EMR - BURNHAM EVO CIM	£ 46,375.00	-£ 29,624.20	£ 16,750.80
397 EMR - CEM GENERAL MAINTENANCE	£ 16,220.00	-£ 1,532.65	£ 14,687.35
359 EMR TRAINING BUDGET	£ 12,727.00		£ 12,727.00
393 EMR - TREE TRIMMING	£ 12,757.00	-£ 865.00	£ 11,892.00
346 EMR TESCO S106	£ 14,631.00	-£ 3,292.00	£ 11,339.00
323 EMR PROPERTY MAINTENANCE	£ 10,337.00	-£ 162.19	£ 10,174.81
331 EMR HIGHBRIDGE REGENERATION	£ 9,802.00		£ 9,802.00
311 EMR WELCOME SIGNS	£ 9,718.00		£ 9,718.00
396 EMR - CEM EQUIPMENT PURCHASE	£ 7,446.00		£ 7,446.00
324 EMR GROUNDS MAINTENANCE	£ 7,000.00	-£ 261.00	£ 6,739.00
392 EMR - CEM PROFESSIONAL FEES	£ 6,650.50		£ 6,650.50
316 EMR CIL BURNHAM	£ 6,113.81		£ 6,113.81
366 EMR OFFICE EQUIPMENT	£ 6,027.00		£ 6,027.00
352 EMR NEIGHBOURHOOD PLAN	£ 5,803.00		£ 5,803.00
322 EMR H/B YOUTH PROJECT	£ 5,500.00		£ 5,500.00
354 EMR YOUTH PROJECTS	£ 5,471.00		£ 5,471.00
385 EMR - BURNHAM EVO HTAP	£ 5,400.00		£ 5,400.00
313 EMR DONATION JW	£ 5,200.00		£ 5,200.00
337 EMR LEGAL FEES	£ 4,000.00		£ 4,000.00
398 EMR - CEM PUMP MAINTENANCE	£ 3,780.00		£ 3,780.00
373 EMR - IT EQUIPMENT	£ 3,042.00		£ 3,042.00
349 EMR LEGACY 2017	£ 3,021.85		£ 3,021.85
353 EMR FIREWORKS	£ 2,910.00		£ 2,910.00
379 EMR - HANDYMAN EQUIPMENT	£ 2,713.00		£ 2,713.00
312 EMR P&F ELECTION COSTS	£ 2,410.26		£ 2,410.26
348 EMR PAST MAYOR BADGES	£ 1,985.00		£ 1,985.00
382 EMR - PUBLIC NOTICE FEES	£ 1,500.00		£ 1,500.00
333 EMR TOWN GUIDE	£ 1,446.00		£ 1,446.00
315 REGENERATION BURNHAM EMR	£ 1,000.00		£ 1,000.00
374 EMR - YOU ARE HERE BOARDS	£ 750.00		£ 750.00
383 EMR- SIDS	£ 4,000.00	-£ 3,750.13	£ 249.87
387 EMR SEAT DONATION	£ 920.00	-£ 787.52	£ 132.48
357 EMR VICTORIAN DRINKING FOUNTAI	£ 50.00		£ 50.00
386 EMR BIKE LOCKS	£ 1,000.00	-£ 1,000.00	£ -
	£ 687,381.41	-£ 45,320.69	£ 642,060.72