

Burnham-on-Sea and Highbridge Town Council
Earmarked Reserves Report as of 25/02/2021

Account	Opening Balance	Net Transfers	Closing Balance
311 EMR WELCOME SIGNS	£ 9,718.00		£ 9,718.00
312 EMR P&F ELECTION COSTS	£ 2,410.26		£ 2,410.26
313 EMR DONATION JW	£ 5,200.00		£ 5,200.00
315 REGENERATION BURNHAM EMR	£ 1,000.00		£ 1,000.00
316 EMR CIL BURNHAM	£ 6,113.81	-£ 1,765.20	£ 4,348.61
322 EMR H/B YOUTH PROJECT	£ 5,500.00		£ 5,500.00
323 EMR PROPERTY MAINTENANCE	£ 10,337.00	-£ 162.19	£ 10,174.81
324 EMR GROUNDS MAINTENANCE	£ 7,000.00	-£ 261.00	£ 6,739.00
331 EMR HIGHBRIDGE REGENERATION	£ 9,802.00		£ 9,802.00
333 EMR TOWN GUIDE	£ 1,446.00		£ 1,446.00
337 EMR LEGAL FEES	£ 4,000.00		£ 4,000.00
348 EMR PAST MAYOR BADGES	£ 1,985.00		£ 1,985.00
349 EMR LEGACY 2017	£ 3,021.85		£ 3,021.85
352 EMR NEIGHBOURHOOD PLAN	£ 5,803.00		£ 5,803.00
353 EMR FIREWORKS	£ 2,910.00		£ 2,910.00
354 EMR YOUTH PROJECTS	£ 5,471.00		£ 5,471.00
357 EMR VICTORIAN DRINKING FOUNTAI	£ 50.00		£ 50.00
359 EMR TRAINING BUDGET	£ 12,727.00		£ 12,727.00
366 EMR OFFICE EQUIPMENT	£ 6,027.00		£ 6,027.00
373 EMR IT EQUIPMENT	£ 3,042.00		£ 3,042.00
374 EMR YOU ARE HERE BOARDS	£ 750.00		£ 750.00
379 EMR HANDYMAN EQUIPMENT	£ 2,713.00		£ 2,713.00
382 EMR PUBLIC NOTICE FEES	£ 1,500.00		£ 1,500.00
383 EMR SIDS	£ 4,000.00	-£ 3,750.13	£ 249.87
385 EMR BURNHAM EVO HTAP	£ 5,400.00		£ 5,400.00
386 EMR BIKE LOCKS	£ 1,000.00	-£ 1,000.00	£ -
387 EMR SEAT DONATION	£ 920.00	-£ 787.52	£ 132.48
392 EMR CEM PROFESSIONAL FEES	£ 6,650.50		£ 6,650.50
393 EMR TREE TRIMMING	£ 12,757.00	-£ 1,165.00	£ 11,592.00
396 EMR CEM EQUIPMENT PURCHASE	£ 7,446.00		£ 7,446.00
398 EMR CEM PUMP MAINTENANCE	£ 3,780.00		£ 3,780.00
400 EMR PRINCESS RESERVES	£ -	£ 24,510.00	£ 24,510.00
401 EMR PRINCESS ARTISTIC MATERIAL	£ -	£ 600.00	£ 600.00
402 EMR SDC CLOSED BUSINESS GRANT	£ -	£ 9,000.00	£ 9,000.00
346 EMR TESCO S106	£ 14,631.00	-£ 6,533.31	£ 8,097.69
397 EMR CEM GENERAL MAINTENANCE	£ 16,220.00	-£ 1,532.65	£ 14,687.35
345 EMR REPLACEMENT VAN	£ 20,000.00		£ 20,000.00
335 EMR REPLACEMENT T/IMP'S	£ 20,981.00		£ 20,981.00
381 EMR BURNHAM EVOLUTION	£ 21,035.00	£ -	£ 21,035.00
375 EMR PRINCESS MAINT/RENEWALS	£ 21,335.00	-£ 2,946.94	£ 18,388.06
317 EMR CIL HIGHBRIDGE	£ 31,181.99	£ 8,916.34	£ 40,098.33
363 EMR JOINT FUNDING WITH OTHERS	£ 43,045.00		£ 43,045.00
384 EMR BURNHAM EVO CIM	£ 46,375.00	-£ 455.24	£ 45,919.76
395 EMR BRENT RD CONSTRUCTION CO	£ 77,559.00	-£ 880.00	£ 76,679.00
394 EMR CEM PROVISION OF PATHS	£ 78,518.00	-£ 11,681.27	£ 66,836.73
321 EMR FABRIC & MAINT OCH	£ 146,020.00		£ 146,020.00
	£ 687,381.41	£ 10,105.89	£ 697,487.30