
<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320 EMR - Civic and Ceremonial	7,370.00		7,370.00
321 EMR - Legal Costs	24,851.75		24,851.75
322 EMR - Training	4,500.00	1,668.50	6,168.50
323 EMR - Marina Theatre	4,600.00		4,600.00
326 EMR - Repairs & Maintenance	83,700.00	5,343.54	89,043.54
328 EMR - Elections	34,066.00		34,066.00
329 EMR - Capital	20,500.00		20,500.00
330 EMR - Triangle Market	50,000.00		50,000.00
331 EMR - CIL	63,093.15	19,727.54	82,820.69
332 EMR - Staff	25,000.00	10,000.00	35,000.00
333 EMR - Neighbourhood Plan	132.59	8,925.00	9,057.59
	<u>317,813.49</u>	<u>45,664.58</u>	<u>363,478.07</u>