

Haydon Wick Parish Council

Account	Earmarked Reserves			Net Transfer Notes
	Opening Balance	Net Transfers	Closing Balance	
319 EMR CIL	11980.24	8294.5	20274.74	April Receipts
320 EMR Staff Development	6000		6000	
321 EMR Insurance Reserve	0		0	
322 EMR IT Equipment	0		0	
323 EMR Elections	0		0	
324 EMR Replacement Furniture	0		0	
325 EMR Play Area final	30621.22		30621.22	
326 EMR Skatepark	0		0	
327 EMR Bus Hard Standings	0		0	
328 EMR Arboricultural Work	11222	-1013.38	10208.62	Tree works completed M4
329 EMR Community Bus	0		0	
330 EMR Tadpole Ln Access & Allotm	0		0	
331 EMR Footpath Signage	0		0	
332 EMR Machinery	3922.78		3922.78	
333 EMR Contingency	0		0	
334 EMR Building Repairs	0		0	
335 EMR Strategic Planning	3000	-3000	0	Strategic Planning Consultant
336 EMR Emergency Planning	250		250	
337 EMR Vehicles	7541.67	-453	7088.67	Vehicles electric charging point
338 EMR Memory Cafe	11100	-1758.68	9341.32	Memory Café expenses
339 EMR Youth	6207.41	-1803.91	4403.5	Youth expenses
340 EMR CCTV Infrastructure	7109.65		7109.65	
341 EMR Website & Social Media	1193.92	-314.25	879.67	Website hosting
342 EMR Branding	714.19	-714.19	0	Marketing support
343 EMR Newsletter Printing	4065	-3387.81	677.19	Newsletter printing
344 EMR Medical Expenses	1000	-349	651	Occupational Health
345 EMR Repairs/Replacements	3342.04		3342.04	
346 EMR Memory Cafe Staffing	8164.77	-8164.77	0	Gross salary payments
347 EMR Marketing & Events	4369.1	-3869.7	499.4	Jubilee event
348 EMR GMF Professional Services	62365.84	-5997	56368.84	POST Welfare unit and planning fees
349 EMR Youth Engagement Salaries	1321.13	-81.32	1239.81	Casual youth gross salary payments
350 Grant - Places Called Home	2847	-600	2247	Graffiti workshop equipment
351 EMR Memorial Benches Maint	0	283.33	283.33	Payment from 21/22
	188337.96	-22929.18	165408.78	