

Moulton Parish Council - Omega Current Year - July 2019

Earmarked Reserves

Code	Account	EMR
321	EMR - Health & Wellbeing(Exp)	£1,095.47
323	EMR - GNS (2nd tranche)	£279.56
324	EMR - MacMillan Grant	-£31.33
325	EMR - Tesco Bags (Com Orchard)	£368.05
326	EMR - Works previously agreed	£21,960.00
329	EMR - Community Centre Cont.	£35,000.00
333	EMR - S106-O/Spaces (combined)	£216,452.15
334	EMR - S106 Playground Equip	£23,448.79
342	EMR - Library Funds	£4,483.18
343	EMR - Best Village Award	£1,000.00
344	EMR - MFC to pay 2019/20	£24,473.00
345	EMR - DDC to repay £76K by Dec	£16,977.71
346	EMR - Pathfinder grant	£3,000.00
		£348,506.58