
<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
321 EMR - CIL - OCT 2021 Playgroun	4,554.55		4,554.55
322 EMR - HGPC Neighbourhood Plan	19,863.27	-44.08	19,819.19
325 EMR STREET LIGHTING	5,000.00		5,000.00
328 NPG 13109 October 2022	8,268.47	-8,268.47	0.00
329 SE Water Compensation 2023	2,500.00	-2,298.32	201.68
330 EMR - Community/Fixed Assets	1,300.00		1,300.00
331 EMR PWLB Loan Playground	0.00	20,423.19	20,423.19
	<u>41,486.29</u>	<u>9,812.32</u>	<u>51,298.61</u>