H&SC PC Current Year

Earmarked Reserves

	Account	Opening Balance	Net Transfers	Closing Balance
311	MAINTEN. VAN & EQUIP. RESERVE	5,250.00	2,285.00	7,535.00
312	VID CAMERA RESERVE	0.00		0.00
313	HIGH ST IMPROVEMENTS RESERVE	0.00		0.00
314	LITTLE PARK HURST MEADOWS RESE	0.00		0.00
315	HIGHFIELD DRIVE HURST MEADOWS	0.00		0.00
316	GRANTS ROW RESERVE	0.00		0.00
317	EMERG'CY PLAN PROVIS	0.00		0.00
318	COMMUNITY BUS	0.00		0.00
319	C.AFF. EVENTS RESERVE	0.00		0.00
320	CEMETERY	2,563.33	8,000.00	10,563.33
321	ST LAWRENCE 700th ANNIVERSARY	0.00		0.00
322	STREET LIGHT RESERVE	0.00		0.00
323	VILLAGE CENTRE PROJE	0.00		0.00
324	VILLAGE SEATS LEGACY	0.00		0.00
325	VILL.ACTION PLAN	0.00		0.00
326	GARDENS MTCE	0.00		0.00
327	CHANTRY STABLES SPEC. PROV.	0.00		0.00
328	CAR PARK LINK	0.00		0.00
329	RECEIPTS IN ADV B.HILL	0.00		0.00
330	IT EQUIPMENT	11,000.00	-10,494.43	505.57
331	WEB SITE SPEC. PROV	0.00		0.00
332	OFFICE MOD. SPEC PROV.	0.00		0.00
340	CAPITAL RECEIPTS	0.00		0.00
350	HURST MEADOWS	346,334.16	-11,328.58	335,005.58
360	MILLENNIUM GARDENS	10,000.00		10,000.00
370	COVID 19 GRANT	2,916.98	-2,916.55	0.43
380	COURT BUSHES SINKING FUND	7,000.00		7,000.00
385	ROADS	0.00	10,000.00	10,000.00
390	YOUTH FACILITIES	0.00	5,000.00	5,000.00
395	CHRISTMAS LIGHTS	0.00	2,000.00	2,000.00
560	DNU	0.00	0.00	0.00
		385,064.47	**2,545.44**	**387,609.91**