

23/04/2026

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## Market Drayton Town Council

## Earmarked Reserves

**Council  
7 May 2026  
Appendix CO215**

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
317 TOWN HALL	4,500.00		4,500.00
319 REPLACEMENT BOWSER	2,750.00		2,750.00
320 ELECTION FUND	25,000.00		25,000.00
327 PUBLIC TOILETS MAINTENANCE	7,500.00		7,500.00
330 CEMETRY MAINTENANCE	35,000.00		35,000.00
331 CHRISTMAS LIGHTS	1,075.00		1,075.00
334 REC GROUND	29,000.00		29,000.00
335 VEHICLE REPLACEMENT FUND	41,000.00		41,000.00
338 REGALIA	5,000.00		5,000.00
340 CCTV	8,000.00		8,000.00
345 CEMETERY EQUIPMENT/MOWER	26,500.00		26,500.00
347 CIL NEIGHBOURHOOD FUND	82,164.72		82,164.72
349 STREET LIGHTING	6,500.00		6,500.00
351 FARM WELFARE STORAGE	3,000.00		3,000.00
354 CEMETERY LAND	50,000.00		50,000.00
	<u>326,989.72</u>	<u>0.00</u>	<u>326,989.72</u>