
<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320 EMR - Section 106	0.00	52,284.55	52,284.55
321 EMR - Play Equipment	0.00	556.25	556.25
322 EMR - Conservation Fund	0.00	2,658.72	2,658.72
323 EMR - Pinder Charity	0.00	63.50	63.50
	0.00	55,563.02	55,563.02
