
<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
311 EMR - Twinning	2,000.00		2,000.00
313 EMR - Section 151	15,000.00		15,000.00
314 EMR - Service Provision	50,000.00	-55,990.02	-5,990.02
315 EMR - Theatre Box Office	2,500.00		2,500.00
316 EMR - Website	5,500.00	-5,500.00	0.00
317 EMR - Britain in Bloom	5,000.00	-3,939.36	1,060.64
318 EMR - Improvement Plan	12,000.00	-7,000.00	5,000.00
	<u>92,000.00</u>	<u>-72,429.38</u>	<u>19,570.62</u>