
<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320 EMR Pagham on Parade	1,126.34		1,126.34
321 EMR Flood Defence Reserve	1,752.00	10,000.00	11,752.00
322 EMR Prudent reserve	27,859.00		27,859.00
323 EMR Housing	0.00	25,000.00	25,000.00
	<u>30,737.34</u>	<u>35,000.00</u>	<u>65,737.34</u>