

## Finance report for Council meeting 22nd July 2026

### Earmarked Funds

| Business Account 2 (EMF) funds   | Balance       |
|----------------------------------|---------------|
| Big Event / Christmas Fayre      | 3,921         |
| Big Event / Assets / Grants      | 0             |
| Community Capacity Fund Grant    | 0             |
| Playground equipment fund        | 50            |
| Recreation Field maintenance     | 638           |
| Recreation Field rental income   | 2,550         |
| BOTHER climate emergency         | 108           |
| Local Elections 2023 reserve     | 3,000         |
| Neighbourhood Development Plan   | 1,384         |
| Lloyds Bank charges 2026         | -16           |
| <b>Total (EMF) Reserve Funds</b> | <b>14,615</b> |