

Finance report for Council meeting 26th August 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	639
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	-20
Total (EMF) Reserve Funds (rounded)	11,611