

Finance report for Council meeting 28th Oct 2026

Earmarked Funds

	Balance
Business Account 2 (EMF) funds	
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	2,925
BOTHER climate emergency	108
Local Elections 2029 reserve	3,000
Neighbourhood Development Plan	1,384
Lloyds Bank charges 2026	-26
Total (EMF) Reserve Funds (rounded)	11,978