Finance report for Council meeting 25th Nov 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		2,926
BOTHER climate emergency		108
Local Elections 2029 reserve		3,000
Neighbourhood Development Plan		1,384
Lloyds Bank charges 2026		-34
Total (EMF) Reserve Funds (rounded)		**11,972**