

# **Finance report for Council meeting 8th Sept 2026**

## **Earmarked Funds (EMF)**

| <b>Savings Interest A/c2</b>              |  | <b>Balance</b> |
|-------------------------------------------|--|----------------|
| Local Election 2029 reserve               |  | 1,944          |
| Landraxe Football Field                   |  | 5,786          |
| Playground Development                    |  | 1,655          |
| Playpark Coffee Club                      |  | 100            |
| Open Gardens                              |  | 734            |
| Christmas Lights                          |  | 486            |
| Carnival Committee                        |  | 0              |
| Footpaths                                 |  | 2,000          |
| Traffic & Transport                       |  | 6,000          |
| Legal costs                               |  | 2,000          |
| Contingency Reserve Fund (incl. interest) |  | 7,251          |
| <b>Total (EMF) Reserve Funds</b>          |  | <b>27,985</b>  |