

Finance report for Council meeting 13th Oct 2026

Earmarked Funds (EMF)

Savings Interest A/c2		Balance
Local Election 2023 reserve		1,944
Landlake Football Field		5,795
Playground Development		1,655
Playpark Coffee Club		100
Open Gardens		734
Christmas Lights		466
Carnival Committee		0
Footpaths		2,000
Traffic & Transport		6,000
Legal costs		2,000
Contingency Reserve Fund (incl. interest)		7,366
Total (EMF) Reserve Funds		28,102