

BANK ACCOUNT STATUS		
31-Mar-25	Current Status (£)	Actual end Mar2026 (£)
Current Account	£46,464	£65,971
Savings Account	£0	£0
TOTAL	£46,464	£65,971

EAR MARKED RESERVES			
EMR	O/Bal	Movement	Closing Bal
Playground Maintenance	£12,500	£1,000	£13,500
Stratfield Brake Sinking Fund	£13,375	£1,700	£15,075
Littler & Dog Bins	£2,000		£2,000
Street Furniture	£2,000		£2,000
Planning & Legal	£7,000	£1,000	£8,000
TOTAL EMR's	£36,875	£3,700	£40,575

Total General reserves	£25,396.00
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£0.00