

BANK ACCOUNT STATUS		
31-Mar-26	Current Status (£)	Actual end Mar2026 (£)
Current Account	£65,971	£90,639
Savings Account	£0	£0
TOTAL	£65,971	£90,639

EAR MARKED RESERVES			
EMR	O/Bal	Movement	Closing Bal
Playground Maintenance	£13,500	£1,000	£14,500
Stratfield Brake Sinking Fund	£15,075	£1,700	£16,775
Littler & Dog Bins	£2,000		£2,000
Street Furniture	£2,000		£2,000
Planning & Legal	£8,000	£2,000	£10,000
TOTAL EMR's	£36,875	£4,700	£45,275

Total General reserves	£45,364.21
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£0.00