

COWES TOWN COUNCIL**BALANCES ON ACCOUNTS AS AT 31 DECEMBER 2025**

Lloyds Current Account (after unrepresented cheques)	36,614.10
Lloyds Deposit Account	569,276.60
Nationwide Reserves Account	134,540.04
Petty Cash	240.46
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	740,671.20

LESS RING FENCED EXPENDITURE

Dog & Litter Bin emptying	3,902.10
Cowes in Bloom	4,887.19
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TOTAL RING FENCED EXPENDITURE	8,789.29

LESS EAR MARKED EXPENDITURE

Balance of Consultation Events - Recreational Pathway (Min Nos. 6144d / 7938b5)	150.00
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Northwood Rec - Skate Park / MUGA / Outdoor Gym Maintenance budget (Min Nos. 7608a2 / 8068b2/8223a2/8460a1/8645a3/8866c2/9084c2)	1,155.89
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From NMCDT for The Cut and other capital projects (Min No 6838b / 7488c1)	73,729.00
Public Toilet Refurbishment (Min Nos 8645a3/8866c2/9084c2)	37,118.94
The Watch House Shelter (Min Nos. 7852b5 & 7908b1)	2,714.57
Civic Regalia - (Min Nos 8068b2 / 8223a2)	1,044.99
New Projects (Min No 9041a3)	2,058.40
Route 32 Community Bus (Min No 8124a12)	704.00

Cowes Deauville Twinning Association (Min No 8184) (Until November 2025)	1,000.00
Speed Watch (Min No 8202)	422.93

Cowes and Northwood Place Plan Promotion (Min Nos 8645a3/8663a1/8866c2/9084c2)	24,254.06
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Street Furniture Maintenance (Min Nos 8645a3/8866c2/9084c2)	2,931.26
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Place Plan - Planters and Wild Flowers (Min No 8902)	2,834.00
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Cowes200 (From CBA funds of £11120.56 and unspent Grants 24/25 of £3879.44) (Min No 9125c8)	15,000.00
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VE Day Celebrations (Min No 9041a3)	795.52
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Flags, Banners and Bunting (Min No 9084c2)	2,414.54
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Maritime Isle - Classic Boat Museum and Hammerhead Crane Heritage Project (From Cowes and Northwood Place Plan Promotion budget heading) (Min No 9125c6)	0.00
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TOTAL EAR MARKED EXPENDITURE	<hr/> 168,328.10
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TOTAL OF RING FENCED / EAR MARKED EXPENDITURE	177,117.39
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BALANCE OF 2025 / 2026 BUDGET	234,170.82
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RESERVES AS AT 30 SEPTEMBER 2025	<hr/> 329,382.99 <hr/>
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