Business Account2	Total Payments	RLW Kernow services	Big Event expenses	Payments A/c2	Total Receipts	Recreation Field rental income	Community Capacity fund grant	Strictly tables refund	Receipts A/c2	
Apr-23					24			24		Apr-23
Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23										May-23
Jun-23										Jun-23
Jul-23										Jul-23
Aug-23										Aug-23
Sep-23	720	204	516		18,646		18,646			Sep-23
Oct-23										Oct-23
Nov-23										Nov-23
Dec-23										Dec-23
Jan-24										Jan-24
Feb-24										Feb-24
Jan-24 Feb-24 Mar-24 29,214										Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Total
29,214	720	204	516		18,670	0	18,646	24		Total

29,214	Total (EMF) Funds	Total (
1,419	Neighbourhood Development Plan	Neighb
3,000	Local Elections 2025	Local E
108	BOTHER climate emergency	ВОТН
0	Recreation Field rental income	Recrea
1,999	Sports & Recreation Field	Sports
121	Playground equipment fund	Playgr
18,646	Community Capacity Fund Grant	Comm
0	Big Event / Assets / Grants	Big Ev
3,921	Big Event / Christmas Fayre	Big Ev
Balance	Business Account 2 (EMF) funds	Busine