

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

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