	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
Receipts A/c2													
Strictly tables refund	24												24
Community Capacity fund grant						18,646							18,646
Recreation Field grant funding									2,500				2,500
Sports & Recreation Field									1,500				1,500
Recreation Field rental income								175					175
Total Receipts	24					18,646		175	4,000				**22,845**
Payments A/c2													
Big Event expenses						516							516
RLW Kernow services						204							204
Total Payments						720							**720**
Business Account2	**Apr-23**	**May-23**	**Jun-23**	**Jul-23**	**Aug-23**	**Sep-23**	**Oct-23**	**Nov-23**	**Dec-23**	**Jan-24**	**Feb-24**	**Mar-24**	**33,389**

Business Account 2 (EMF) funds	**Balance**
Big Event / Christmas Fayre	3,921
Big Event / Assets / Grants	0
Community Capacity Fund Grant	18,646
Playground equipment fund	2,621
Sports & Recreation Field	3,499
Recreation Field rental income	175
BOTHER climate emergency	108
Local Elections 2025 reserve	3,000
Neighbourhood Development Plan	1,419
Total (EMF) Reserve Funds	**33,389**