

	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													
Feasibility study report costs									8,446				8,446
Big Event expenses						516							516
RLW Kerrow services						204							204
Total Payments						720							9,166
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	24,943

Business Account 2 (EMF) funds	Balance
Big Event / Christmas Fayre	3,921
Big Event / Assets / Grants	0
Community Capacity Fund Grant	10,200
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	24,943