24,943	Mar-24	Jan-24 Feb-24 Mar-24 24,943	Jan-24	Nov-23 Dec-23	1	Oct-23	Sep-23	Jul-23 Aug-23 Sep-23 Oct-23	Jul-23	Jun-23	Apr-23 May-23 Jun-23	Apr-23	Business Account2
9,166							720						Total Payments
204							204						RLW Kernow services
516							516						Big Event expenses
8,446			8,446										Feasibility study report costs
													Payments A/c2
22,845				4,000	175		18,646					24	Total Receipts
175					175								Recreation Field rental income
1,500				1,500									Sports & Recreation Field
2,500				2,500									Recreation Field grant funding
18,646							18,646						Community Capacity fund grant
24												24	Strictly tables refund
			9										Receipts A/c2
Total	Mar-24	Feb-24	Jan-24 Feb-24 Mar-24 Total		Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23	Oct-23	Sep-23	Aug-23	Jul-23	Jun-23	May-23	Apr-23	

Parent and in contrast of the last of the	
24,943	Total (EMF) Reserve Funds
1,419	Neighbourhood Development Plan
3,000	Local Elections 2025 reserve
108	BOTHER climate emergency
175	Recreation Field rental income
3,499	Sports & Recreation Field
2,621	Playground equipment fund
10,200	Community Capacity Fund Grant
0	Big Event / Assets / Grants
3,921	Big Event / Christmas Fayre
Balance	Business Account 2 (EMF) funds