	Apr-23	Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-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 Kernow services						204							204
Zaun playground fencing												5,482	5,482
Total Payments						720				8,446		5,482	14,648
Business Account2	Apr-23	Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23 Dec-23	Dec-23	Jan-24	Feb-24	Mar-24	19,461

19,461	Total (EMF) Reserve Funds
1,419	Neighbourhood Development Plan
3,000	Local Elections 2025 reserve
108	BOTHER climate emergency
175	Recreation Field rental income
638	Sports & Recreation Field
0	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