Business Account2 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23	Total Payments	Big Event expenses	Feasibility study report costs	Payments A/c2	Total Receipts	Recreation Field rental income	Sports & Recreation Field	Recreation Field grant funding	Community Capacity fund grant	Receipts A/c2	Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23
.23 Sep-23 Oct-23											23 Sep-23 Oct-23 N
											0000
Jan-24 Feb-24 Mar-24 19,461											Jan-24 Feb-24 Mar-24
.24 19,461	0	0	, 0		0	0	0	0	0		-24 Total

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