| | Apr-24 | May-24 | Jun-24 | Jul-24 | Aug-24 | Sep-24 | Oct-24 | Nov-24 | Dec-24 | Jan-25 | Feb-25 | Mar-25 | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Receipts A/c2** | | | | | | | | | | | | | |
| Community Capacity fund grant | | | | | | | | | | | | | 0 |
| Recreation Field grant funding | | | | | | | | | | | | | 0 |
| Sports & Recreation Field | | | | | | | | | | | | | 0 |
| Recreation Field rental income | | | | | | | | | | | | | 0 |
| **Total Receipts** | | | | | | | | | | | | | **0** |
| | | | | | | | | | | | | | |
| **Payments A/c2** | | | | | | | | | | | | | |
| Feasibility study report costs | | | | | | | | | | | | | 0 |
| Big Event expenses | | | | | | | | | | | | | 0 |
| **Total Payments** | | | | | | | | | | | | | **0** |
| **Business Account2** | **Apr-24** | **May-24** | **Jun-24** | **Jul-24** | **Aug-24** | **Sep-24** | **Oct-24** | **Nov-24** | **Dec-24** | **Jan-25** | **Feb-25** | **Mar-25** | **19,461** |

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