7,871	Mar-25	Jan-25 Feb-25 Mar-25	Jan-25	Dec-24	Apr-24 May-24 Jun-24 Jul-24 Aug-24 Sep-24 Oct-24 Nov-24 Dec-24	Oct-24	Sep-24	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Business Account2
12,240				12,240									Total Payments
0													Big Event expenses
12,240				12,240									Feasibility study report costs
													Payments A/c2
650				650									Total Receipts
650				650									Recreation Field rental income
0													Sports & Recreation Field
0													Recreation Field grant funding
0													Community Capacity fund grant
													Receipts A/c2
Total	Mar-25	Feb-25	Jan-25	Dec-24	Apr-24 May-24 Jun-24 Jul-24 Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25	Oct-24	Sep-24	Aug-24	Jul-24	Jun-24	May-24	Apr-24	

7,871	Total (EMF) Reserve Funds	Total (EMF) R
1,419	Neighbourhood Development Plan	Neighbourhood
3,000	Local Elections 2025 reserve	Local Elections
108	BOTHER climate emergency	BOTHER clima
825	Recreation Field rental income	Recreation Fie
638	reation Field	Sports & Recreation Field
0	quipment fund	Playground equipment fund
-2,040	Community Capacity Fund Grant	Community Ca
0	ssets / Grants	Big Event / Assets / Grants
3,921	hristmas Fayre	Big Event / Christmas Fayre
Balance	Business Account 2 (EMF) funds	Business Acc