Business Account2 Apr-25 May-25 Jun-25 Jul-25 Aug-25 Sep-25 Oct-25 Nov-25 Dec-25 Jan-26 Feb-26 Mar-26	Total Payments 0	Bank charges 4 0	Big Event expenses	Feasibility study report costs 0	Payments A/c2	Total Receipts 2,040 0	Recreation Field rental income 0	Sports & Recreation Field	Recreation Field grant funding	Community Capacity Vat claim 2,040	Community Capacity fund grant	Receipts A/CZ	
						0	0						Apr-25 May-25 Jun-25 Jul-25 Aug-25 Sep-25 Oct-25 Nov-25 Dec-25
			STREET, STREET										Jan-26
	Thomas and the second			* (2,040	0			2,040			Feb-26 Mar-26 Total

9,903	Total (EMF) Reserve Funds
-8	Lloyds Bank charges
1,419	Neighbourhood Development Plan
3,000	Local Elections 2025 reserve
108	BOTHER climate emergency
825	Recreation Field rental income
638	Sports & Recreation Field
0	Playground equipment fund
0	Community Capacity Fund Grant
0	Big Event / Assets / Grants
3,921	Big Event / Christmas Fayre
Balance	Business Account 2 (EMF) funds