Receipts A/c2 Community Capacity fund grant Community Capacity Vat claim Recreation Field grant funding Sports & Recreation Field Recreation Field rental income Total Receipts Payments A/c2	Apr-25	Apr-25 May-25 Jun-25 2,040 2,040 550 2,040 550	Jun-25 550 550		Aug-25	Sep-25	Jul-25 Aug-25 Sep-25 Oct-25	Nov-25 De	0 0	Jan-26	Feb-26	Feb-26 Mar-26	
Pavments A/c2													
Feasibility study report costs									0				
Big Event expenses													
Bank charges	4	4	0										
Total Payments									0				
0	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Apr-25 May-25 Jun-25 Jul-25 Aug-25 Sep-25 Oct-25 Nov-25 Dec-25	Dec-25	Jan-26	Jan-26 Feb-26 Mar-26	Mar-2	0)

10,449	Total (EMF) Reserve Funds
-12	Lloyds Bank charges
1,419	Neighbourhood Development Plan
3,000	Local Elections 2025 reserve
108	BOTHER climate emergency
1,375	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