1-25 Nov-25 Dec-25 Jan-26 Feb-26 Mar-26 Total	10,441	A STATE	Feb-26 Mar-26	Jan-26	Dec-25	Nov-25 De		Apr-25 May-25 Jun-25 Jul-25 Aug-25 Sep-25 Oct-25	Aug-25	Jul-25	Jun-25	May-25	Apr-25	Business Account2
Nov-25 Dec-25 Jan-26 Feb-26 Mar-26 To	16				0									Total Payments
Nov-25 Dec-25 Jan-26 Feb-26 Mar-26 To	16									4	4	4	4	Bank charges
Nov-25 Dec-25 Jan-26 Feb-26 Mar-26 To	0													Big Event expenses
Nov-25 Dec-25 Jan-26 Feb-26 Mar-26 To					0						1			Feasibility study report costs
Nov-25 Dec-25 Jan-26 Feb-26 Mar-26 To														Payments A/c2
Nov-25 Dec-25 Jan-26 Feb-26 Mar-26 To														
Nov-25 Dec-25 Jan-26 Feb-26 Mar-26 To	2,590				0						550	2,040		Total Receipts
Nov-25 Dec-25 Jan-26 Feb-26 Mar-26 1	550				0						550			Recreation Field rental income
Nov-25 Dec-25 Jan-26 Feb-26 Mar-26 1	0													Sports & Recreation Field
Nov-25 Dec-25 Jan-26 Feb-26 Mar-26 1	0													Recreation Field grant funding
Nov-25 Dec-25 Jan-26 Feb-26 Mar-26 Total	2,040			_								2,040		Community Capacity Vat claim
Nov-25 Dec-25 Jan-26 Feb-26 Mar-26														Community Capacity fund grant
Nov-25 Dec-25 Jan-26 Feb-26 Mar-26				No.										Receipts A/c2
	Total			Jan-26	Dec-25	Nov-25	Oct-25	Jul-25 Aug-25 Sep-25 Oct-25	Aug-25	Jul-25	Apr-25 May-25 Jun-25	May-25	Apr-25	

	The second secon
10,441	Total (EMF) Reserve Funds
-16	Lloyds Bank charges
1,415	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