	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-26	Total
Receipts A/c2													
Community Capacity fund grant										-4			0
Community Capacity Vat claim		2,040											2,040
Recreation Field grant funding													0
Sports & Recreation Field													0
Recreation Field rental income			550						0				550
Total Receipts		2,040	550						0				2,590
Payments A/c2													3
Feasibility study report costs									0				0
Big Event expenses													0
Bank charges	4	4	4	4	4	4							24
Total Payments									0				24
Business Account2	Apr-25	Apr-25 May-25 Jun-25 Jul-25 Aug-25 Sep-25 Oct-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25 De	Dec-25	Jan-26	Feb-26	Feb-26 Mar-26	10,433

.0,.00		
10 433		Total (EMF) Reserve Funds
-24	*	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