

	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
Receipts A/c2													
Community Capacity fund grant													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													
Feasibility study report costs									0				0
Big Event expenses													0
Bank charges (rounded)	4	4	4	4	4	4	4	4					32
Total Payments									0				32
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	10,425

Business Account 2 (EMF) funds	Balance
Big Event / Christmas Fayre	3,921
Big Event / Assets / Grants	0
Community Capacity Fund Grant	0
Playground equipment fund	0
Sports & Recreation Field	638
Recreation Field rental income	1,375
BOTHER climate emergency	108
Local Elections 2025 reserve	3,000
Neighbourhood Development Plan	1,415
Lloyds Bank charges	-32
Total (EMF) Reserve Funds	10,425