Recreat on Field rental income			550						0				550
Total Receipts		2,040	550						0				2,590
Payments A/c2													
Feasibility study report costs													0
Big Event expenses													0
Bank charges (rounded)	4	4	4	4	4	4	4	4	4	4			40
Total Payments													40
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**	**10,417**

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		-40
Total (EMF) Reserve Funds		**10,417**