

	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-26	Feb-26	Mar-26	
Grant Funding / Donations												50	50
Recreation Field rental income			550									900	1,350
<b>Total Receipts</b>		2,040	550									850	<b>3,440</b>
Payments A/c2													
Feasibility study report costs													0
Big Event expenses													0
Bank charges (rounded)	7	4	4	4	4	4	4	4	4	4	4	4	51
<b>Total Payments</b>													<b>51</b>
<b>Business Account2</b>	<b>Apr-26</b>	<b>May-26</b>	<b>Jun-26</b>	<b>Jul-26</b>	<b>Aug-26</b>	<b>Sep-26</b>	<b>Oct-26</b>	<b>Nov-26</b>	<b>Dec-26</b>	<b>Jan-26</b>	<b>Feb-26</b>	<b>Mar-26</b>	<b>11,256</b>

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	50
Sports & Recreation Field	639
Recreation Field rental income	2,175
BOTHER climate emergency	109
Local Elections 2025 reserve	3,000
Neighbourhood Development Plan	1,415
Lloyds Bank charges	-51
<b>Total (EMF) Reserve Funds</b>	<b>11,256</b>