	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Total
Receipts A/c2													
Community Capacity fund grant													0
Recreation Field grant funding													0
Sports & Recreation Field													0
Recreation Field rental income													0
Total Receipts													**0**
Payments A/c2													
Feasibility study report costs													0
Big Event expenses													0
Total Payments													**0**
Business Account2	**Apr-24**	**May-24**	**Jun-24**	**Jul-24**	**Aug-24**	**Sep-24**	**Oct-24**	**Nov-24**	**Dec-24**	**Jan-25**	**Feb-25**	**Mar-25**	**19,461**

Business Account 2 (EMF) funds	**Balance**
Big Event / Christmas Fayre	3,921
Big Event / Assets / Grants	0
Community Capacity Fund Grant	10,200
Playground equipment fund	0
Sports & Recreation Field	638
Recreation Field rental income	175
BOTHER climate emergency	108
Local Elections 2025 reserve	3,000
Neighbourhood Development Plan	1,419
Total (EMF) Reserve Funds	**19,461**