

Grants & Donations	750	750	750	750	750	0	750
Newsletter printing	400	215	400	0	400	0	400
Projects	1,000	1,000	1,000	123	877	1,000	1,000
Community Action Team (CAT)	1,500	0	1,000	0	1,000	1,000	1,000
Big Event	1,000	882	1,000	0	1,000	1,000	1,000
Neighbourhood Dev. Plan	250	0	250	0	250	250	250
BOTHER	500	500	500	149	351	500	500
War Memorial wreath S.137 payment	0	20	0	0	0	0	0
Other Reserves Total	5,400	3,367	4,900	1,022	3,878	4,900	4,900
Totals	29,050	24,602	30,500	15,461	15,040	30,500	30,500
Vat refunds & running totals 24/25		5,527		405			
Bank interest (not applicable)							
PRECEPT	20,500	0	21,500	0	0	22,000	22,000
prepared August 2024 - RFO	23/24 Budget	23/24 Expend	24/25 Budget	24/25 Expend	24/25 available	25/26 Budget	