	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Apr-24 May-24 Jun-24 Jul-24 Aug-24 Sep-24 Oct-24 Nov-24 Dec-24	Nov-24	Dec-24	Jan-25	Jan-25 Feb-25 Mar-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	Apr-24 May-24 Jun-24 Jul-24 Aug-24 Sep-24 Oct-24 Nov-24 Dec-24	Nov-24	Dec-24	Jan-25	Jan-25 Feb-25 Mar-25	Mar-25	19,461

19,461	Total (EMF) Reserve Funds	7
1,419	Neighbourhood Development Plan	Z
3,000	Local Elections 2025 reserve	1
108	BOTHER climate emergency	ā
175	Recreation Field rental income	Z
638	Sports & Recreation Field	S
0	Playground equipment fund	ס
10,200	Community Capacity Fund Grant	0
0	Big Event / Assets / Grants	œ
3,921	Big Event / Christmas Fayre	Œ
Balance	Business Account 2 (EMF) funds	œ
		1