Cur
Current Account1 (rounded)
(rounded)
Apr-25
Apr-25 May-25 Jun-25 Jul-25 Aug-25 Sep-25 Oct-25 Nov-25 Dec-
Jun-25
Jul-25 /
Aug-25
Sep-25
Oct-25
Nov-25
Dec-25
Jan-26
Feb-26
6 Mar-26
23,705

Business Account2 Ak	Total Payments	Big Event expenses	Feasibility study report costs	Payments A/c2	Total Receipts	Recreation Field rental income	Sports & Recreation Field	Recreation Field grant funding	Community Capacity fund grant	Receipts A/c2	Ar
or-25											or-25
May-25											May-25
Apr-25 May-25 Jun-25 Jul-25 Aug-25 Sep-25 Oct-25											Jun-25
Jul-25											Jul-25
Aug-25											Aug-25
Sep-25											Sep-25
Oct-25											Oct-25
Nov-25 De											Apr-25 May-25 Jun-25 Jul-25 Aug-25 Sep-25 Oct-25 Nov-25 Dec-25
Dec-25	0		0		0	0					Dec-25
Jan-26										e i	Jan-26
											- A
Feb-26 Mar-26											Feb-26 Mar-26
7,867	0	0	0		0	0	0	0	0		Total

-	
7,867	Total (EMF) Reserve Funds
-4	Lloyds Bank charges
1,419	Neighbourhood Development Plan
3,000	Local Elections 2025 reserve
108	BOTHER climate emergency
825	Recreation Field rental income
638	Sports & Recreation Field
0	Playground equipment fund
-2,040	Community Capacity Fund Grant
0	Big Event / Assets / Grants
3,921	Big Event / Christmas Fayre
Balance	Business Account 2 (EMF) funds