

Total payments from precepted income 2023 2024 (rounded)	214	2,645	1,826	1,987	835	1,941	694	355	5,588	1,238	0	0	17,323	4,488
VAT on purchases	27	245	30	334	0	0	86	0	7	72	0	0	801	801
Total Payments (rounded)	241	2,890	1,856	2,321	835	1,941	780	355	5,595	1,310	0	0	18,124	3,687
Current Account1 (rounded)	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	15,418	0

	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Total
Receipts A/c2													
Carnival Committee													0
Nationwide Bank Interest	117	121	118	122	125	159	164	159	165				1,250
Total Receipts	117	121	118	122	125	159	164	159	165	0	0	0	1,250
Payments A/c2													
None													0
Total Payments													0
Business Account2	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	52,110

Nationwide Account (EMF)	Balance
Election costs	4,434
Landrake Football Field	5,794
Playground Development	1,655
Traffic & Transport	9,000
Footpaths	2,000
Carnival Committee	978
Legal costs	2,000
Covid 19 support	0
Sir Robert Geffery reserve	25,000
Nationwide Bank interest	1,421
Total (EMF) Reserve Funds	52,282