

Unity Bank charges																					0	80
Total payments from precepted income 2024 2025 (rounded)	1,321	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,321	22,380
VAT on purchases	71	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	71	71
Total Payments (rounded)	1,392	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,392	22,309
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	10,898	0								

Receipts A/c2 Nationwide	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
Carnival Committee													0
Nationwide Bank interest	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Receipts (rounded)	0	0	0	0	0	0	0	0	0	0	0	0	0
Payments A/c2 Nationwide													
None													0
Total Payments													0
Nationwide Account	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	52,458

Nationwide Account (EMF)	Balance
Election costs	4,434
Landrake Football Field	5,795
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	1,596
Total (EMF) Reserve Funds	52,458