VAT on purchases	75	240	0	0	73	0	63	44	15	0	34	0	544	544
Total Payments (rounded)	1,362	3,468	862	5,989	1,269	1,180	1,285	1,669	997	806	1,181	0	**20,068**	**4,632**
Current Account1 (rounded)	**Apr-25**	**May-25**	**Jun-25**	**Jul-25**	**Aug-25**	**Sep-25**	**Oct-25**	**Nov-25**	**Dec-25**	**Jan-26**	**Feb-26**	**Mar-26**	**18,084**	**0**

	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Total
Unity Trust A/c1 (EMF) reserves													
Carnival Committee													0
Donation - Christmas Lights			28			0							28
Donation - Open Gardens						0							0
Donation - Playpark Coffee Club / Quiz night						100				100			200
Unity Trust Bank A/c2 Interest			13	0	0	28	0	0	0	29	0	0	70
Nationwide Bank Interest until June 2025	86	87	34										207
Total Receipts (rounded) inc.Nationwide	86	87	75	0	0	128	0	0	0	129	0	0	**505**

Unity Trust A/c1 (EMF) reserves		Balance
Election costs		4,434
Landrake Football Field		5,795
Playground Development		1,655
Traffic & Transport		6,000
Footpaths		2,000
Carnival Committee		0
Donations - Christmas Lights		486
Donations - Open Gardens		734
Donations - Playpark Coffee Club / Quiz nights		100
Legal costs		2,000
Unity Trust Bank		0
Trsfer Unity Bank Ac1 to (SRGHC)		-1,803
Nationwide Bank interest accumulated		3,606
Total (EMF) Reserve Funds		**25,007**