

VAT on purchases	75	240	0	0	73	0	63	44	15	0	34	69	613	613
<b>Total Payments (rounded)</b>	<b>1,362</b>	<b>3,469</b>	<b>862</b>	<b>5,989</b>	<b>1,269</b>	<b>1,180</b>	<b>1,285</b>	<b>1,669</b>	<b>997</b>	<b>806</b>	<b>1,214</b>	<b>3,940</b>	<b>24,041</b>	<b>669</b>
<b>Current Account (rounded)</b>	<b>Apr-25</b>	<b>May-25</b>	<b>Jun-25</b>	<b>Jul-25</b>	<b>Aug-25</b>	<b>Sep-25</b>	<b>Oct-25</b>	<b>Nov-25</b>	<b>Dec-25</b>	<b>Jan-26</b>	<b>Feb-26</b>	<b>Mar-26</b>	<b>14,311</b>	<b>0</b>

<b>Unity Trust A/c1 (EMF) reserves</b>	<b>Apr-25</b>	<b>May-26</b>	<b>Jun-25</b>	<b>Jul-25</b>	<b>Aug-26</b>	<b>Sep-26</b>	<b>Oct-26</b>	<b>Nov-26</b>	<b>Dec-26</b>	<b>Jan-26</b>	<b>Feb-26</b>	<b>Mar-26</b>	<b>Total</b>
Carnival Committee													0
Donation - Christmas Lights			26									19	46
Donation - Open Gardens													0
Donation - Playpark Coffee Club / Quiz night						100				100			200
Unity Trust Bank A/c2 Interest			13	0	0	29	0	0	0	29	0	0	70
Nationwide Bank Interest until June 2025	66	67	34										207
<b>Total Receipts (rounded) Inc.Nationwide</b>	<b>66</b>	<b>67</b>	<b>75</b>	<b>0</b>	<b>0</b>	<b>129</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>129</b>	<b>0</b>	<b>16</b>	<b>623</b>

<b>Unity Trust A/c1 (EMF) reserves</b>	<b>Balance</b>
Election costs	1,944
Landrake Football Field	5,796
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
Transfer Unity Bank A/c to (SRGHC)	-5,803
Nationwide Bank interest accumulated	3,808
<b>Total (EMF) Reserve Funds</b>	<b>22,617</b>