

Unity Bank charges				0															0	80
Total payments from precepted																				
Income 2024 2025 (rounded)	1,321	2,064	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,385	20,316
VAT on purchases	71	44	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	115	115
Total Payments (rounded)	1,392	2,108	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,500	20,201	
Current Account1 (rounded)	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	20,225	0						

	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Total
Receipts A/c2 Nationwide													
Carnival Committee													0
Nationwide Bank interest	189	0	0	0	0	0	0	0	0	0	0	0	189
Total Receipts (rounded)	189	0	0	0	0	0	0	0	0	0	0	0	189
Payments A/c2 Nationwide													
None													0
Total Payments													0
Nationwide Account	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	52,836

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	1,785
Total (EMF) Reserve Funds	52,647