Unity Bank charges			18			0			0			0	18	62
Total payments from precepted income 2024 2025 (rounded)	1,321	2,064	1,873	1,077	0	0	0	0	0	0	0	0	6,335	17,366
VAT on purchases	71	44	192	20	0	0	0	0	0	0	0	0	327	327
Total Payments (rounded)	1,392	2,108	2,065	1,097	0	0	0	0	0	0	0	0	**6,662**	**17,039**
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**	**17,063**	**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	184	191	185	0	0	0	0	0	0	0	0	749
Total Receipts (rounded)	189	184	191	185	0	0	0	0	0	0	0	0	**749**
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**	**53,207**

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 2023/24	1,596
Nationwide Bank interest 2024/25	749
Total (EMF) Reserve Funds	**53,207**