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|---|---|---|---|---|---|---|---|
| **Finances up to May 23rd 2021** | | | | | | | |
| | | | | | | | |
| **Current account Nat West** | | | | £51,392.75 | | | 54097.75 |
| **Savings account Nationwide** | | | | £20,478.62 | | | |
| **RINGFENCED TOTALS** | | | | | | | |
| Monies from car park donations | | | | £ 735.00 | | | |
| Monies for Village in Bloom | | | | £ 100.00 | | | |
| Monies from membership grant | | | | £ 1,900.00 | | | |
| | | | | | | | |
| Receipts up to May 23rd | | | | | | | |
| 29/04/2021 | | BofC | | £ 15.00 | | | |
| 04/05/2021 | | S. Albert | | £ 367.77 | | | |
| 11/05/2021 | | BofC | | £ 15.00 | £ 397.77 | | |
| | | | | | | | |
| Payments made up to May 23rd | | | | | | | |
| 04-May | EE | Phone top up | | £ 15.00 | | | |
| 04/05/2021 | Google | Email | | £ 5.52 | | | |
| 04/05/2021 | EDF | CCTV | | £ 17.00 | | | |
| 06/05/2021 | D Bucket | Audit | | £ 343.90 | | | |
| 06/05/2021 | N Grimes | Salary&expenses | | £ 1,044.22 | | | |
| 06/05/2021 | L Phillips | Litter warden | | £ 377.87 | | | |
| 06/05/2021 | KALC | Subs | | £ 827.23 | | | |
| 06/05/2021 | Satswana | GDPR | | £ 180.00 | | | |
| 06/05/2021 | N Grimes | Office rental | | £ 201.66 | | | |
| 20/05/2021 | Fresh Air | Rec equipment | | £ 654.60 | £ 3,667.00 | | |
| | | | | | | | |
| Payments to be agreed on line before June 1st | | | | | | | |
| | N Grimes | Salary&expenses | | £ 1,050.79 | | | |
| | L Phillips | Litter warden | | £ 397.31 | | | |
| | N Grimes | Office Rental | | £ 216.66 | | | |
| | EDF | CCTV | | £ 17.00 | | | |
| | Eon | Streetlights | | £ 18.42 | | | |
| | Google | Email | | £ 5.52 | | | |
| | EE | Phone top up | | £ 15.00 | £ 1,720.70 | | |
| | | | | | | | |
| **ESTIMATED BALANCES** | | | | | | | |
| Nat West account | | | £49,672.05 | | | | |
| Nationwide BS | | | £20,478.62 | | | | |
| **RINGFENCED TOTALS** | | | | | | | |
| Car park | | | £ 735.00 | | | | |
| Village in Bloom | | | £ 100.00 | | | | |
| Membership grant | | | £ 1,900.00 | | £72,885.67 | | |