

Finances up to March 2023

April Meeting

Opening Balance Nat West 22/2/23 £92,672.27

RINGFENCED TOTALS		
Monies from car park donations	£	2,085.00
Monies from membership grant	£	1,700.00
Monies from Big Lottery	£	93.99
Current available monies ringfenced	£	3,878.99

Receipts made up to 22/3/23

14-Mar-23 F & C Van 150
 08-Mar-23 EDF Rebate for non gas use in Security Cabin 150.00

TOTAL INCOME

Payments made up to 22/2/23 £ 300.00

Feb	Staffing Costs	BAC	1456.16
Feb	PAYE	BAC	62.15
Feb	Office	BAC	216.66
Feb	Giffgaff	DD	6
Feb	Gmail (est)	DD	5.52
Feb	EDF	DD	18
Feb	N Power	DD	25.64
Feb	Parish Online	Subscription BAC	96.00
Feb	T Miles	Expenses BAC	139.12
Feb	Nest	Pension BAC	39.5

TOTAL EXPENDITURE £ 2,064.75

P & L for period -£ 1,764.75

Balance (inc ringfenced) £ 87,028.53

Pending/cleared

Closing Bank Balance @ 22/3/23 £ 90,907.52

Payments to be agreed at April meeting

March	Staffing Costs		1455.96
March	Nest	Pension BAC	39.50
March	PAYE	BAC	62.35
April	Office	BAC	216.66
April	Giffgaff	DD	6
April	Gmail (est)	DD	5.52
April	EDF	DD	18
April	N Power (est) Mar	DD	30
23-Feb	Streetlights	Scarborough BAC	115.5
April	SE Water	Allotments RC BAC	499.18
April	T Miles	Expenses BAC	72.05

TOTAL COMMITTED SPEND @ 22/4 £ 2,520.72

ESTIMATED BALANCES

Estimated Bank total **£ 88,386.80**

RINGFENCED TOTALS **£ 3,878.99**

TOTAL AVAILABLE £ 84,507.81