

Finances up to July 25th**Aug Meeting**

Opening Balance Nat West 16/7

RINGFENCED TOTALS	
Monies from car park donations	£ 403.00
Monies from membership grant	£ 1,700.00
Monies from Big Lottery	£ 93.99
KCC Community Transport Grant	£ 59,000.00
Current available monies ringfenced	£ 61,196.99

Receipts made

12-Jul-23	Fish & Chip Van	£135.00
17-Jul-23	Football	£40.00

TOTAL INCOME**Payments made up to Jul 24th**

June	Staffing Costs			1513.51
June	Nest	Pension	BAC	42.28
June	PAYE		BAC	265.15
June	Office		BAC	216.66
June	Giffgaff		DD	6
June	Gmail (est)		DD	5.52
June	EDF		DD	18
June	N Power		DD	36.13
July	Harlequin Play	Final payment	BAC	5389.76
July	KALC	Subscription	BAC	1021.66
July	T. Miles	Expenses	BAC	25.19
	Unity Trust	Del Transfer	BAC	25,000.00

TOTAL EXPENDITURE

P & L for period	-£ 33,364.86
Balance (inc ringfenced)	£ 15,626.03
Pending	
Closing Bank Balance @ 24/7	

Payments to be agreed at Aug meeting

14-Jun	SE Water	Allotments	137.07
12-Jul	TMBC	Elections	990.73
	Staffing Costs		1513.31
	Nest	Pension	42.28
	Office		216.66
	Giffgaff	Mobile	6
	Gmail (est)	Email	5.52
	EDF	CCTV	18
	N Power	Streetlights	32.72
	Zurich	Insurance	1358.94
27-Jul	Hadlum Printing	Newsletter Aug/Sept	65.00
31-Jul	Thompson Elphick	Payroll	90.00

TOTAL COMMITTED SPEND @**ESTIMATED BALANCES**

Estimated Bank total	£ 70,149.80
RINGFENCED TOTALS	£ 61,196.99

TOTAL AVAILABLE

£ 8,952.81

£107,990.89

£ 175.00

£ 33,539.86

£ 74,626.03

4,476.23

£ 4,476.23