

**Finances up to August 27th**

Sept Meeting

Opening Balance Nat West 24/7		£128,093.19
<b>RINGFENCED TOTALS</b>		
Monies from car park donations	£ 1,058.00	
Monies from membership grant	£ 1,700.00	
KCC Community Transport Grant	£ 10,725.34	
TMBC Education Courses S106 funds	£ 14,500.00	
TMBC Y & C Worker S106 funds	£ 55,745.82	
<b>Current available monies ringfenced</b>	<b>£ 83,729.16</b>	

**Receipts made up to August 27th**

27-Aug-24	Minibus membership	£10.00
21-Aug-24	KCC Grant for youth club	300

**TOTAL INCOME****£ 310.00****Payments made up to August 27th**

July	Minibus Lease	Aldermore	1128
July	Maint	Jurni Limited	66
July	Email	Google	14.4
July	Mobile phone	Giffgaff	6
Aug	Mobile Y & CW	Giffgaff	6
July	Payroll	Staffing	2760.09
July	Beats Working	Y & C Fair	350
June	Thompson Elphick	Payroll	102
June	Streetlights	N Power	47.21
June	Office	Wouldham PC	216.66
June	CCTV	EDF	18
June	Pension	NEST	95.43
July	Loos for Fair	Four Jays	774
Aug	Pension	NEST	95.43
July	Streetlights	N Power	48.75
July	Mobile phone		6

**TOTAL EXPENDITURE****£ 5,733.97**

P & L for period	-£ 5,423.97
Balance (inc ringfenced)	<b>£ 38,940.06</b>
Pending	<b>-£ 774.00</b>
Closing Bank Balance @ 24/8	<b>£ 123,443.22</b>

**Payments to be agreed at Sept meeting**

Aug	Minibus Lease	Aldermore	1128
Aug	Maint	Jurni Limited	66
Aug	Email	Google	14.4
Sept	Mobile phone	Giffgaff	6
Aug	Mobile Y & CW	Giffgaff	6
Jan-July	Line Dancing	Pony Express	776.00
Aug	Payroll		2759.89
Aug	Pension	Nest	95.43
Aug	CCTV	EDF	18
Aug	Community Directory	Onimo Web Design 50% of grant	1250
Aug	Office	T Miles	£216.66
Aug	Equipment for Youth Club (Grant/Budget)	Amazon	389.21
02/08/2024	Newsletter	Hadlum Printing	75.00

**TOTAL COMMITTED SPEND @****£ 6,800.59****ESTIMATED BALANCES**

Estimated Bank total	<b>£ 116,642.63</b>
<b>RINGFENCED TOTALS</b>	<b>£ 83,729.16</b>
<b>TOTAL AVAILABLE</b>	<b>£ 32,913.47</b>