

Finances up to April 2023

May Meeting

Opening Balance Nat West 31/3/24 £122,574.77

RINGFENCED TOTALS

Monies from car park donations	908
Monies from membership grant	1700
Monies from Big Lottery	93.99
KCC Transport grant	16686.00
TMBC Education Courses S106 funds	14500
TMBC Y & C Worker S106 finds	58203.13

Current available monies ringfenced **£ 92,091.12**

Receipts made up to 31/3/23

Newsletter Donation	30.00
Car park donations	130.00
VAT Refund	1460.95
Minibus	10.00
Precept	34927.85
TOTAL INCOME	£ 36,558.80

Payments made up to 28/3/23

Aldermore	Minibus lease	1128.00
Jurni (Bridle)	Minibus maint	66.00
Giffgaff	mobile	6.00
EDF	CCTV	18.00
Salaries		1495.77
HMRC	PAYE	604.25
St James	Allotments	330.00
Office		216.66
Google		5.72
Thompson Elphick	Payroll	90.00
Hadlum Printing		75.00
Satswana	Data Protection	180.00
N Power	Street Lights April	61.81
Nest (April)		51.26
Scribe		1366.80

TOTAL EXPENDITURE **£ 5,695.27**

P & L for period	£ 30,863.53
Balance (inc ringfenced)	<u>£ 61,347.18</u>
Pending/cleared Giffgaff	
Closing Bank Balance @ 28/4/24/24	<u>£ 153,438.30</u>

Payments to be agreed at May meeting

Aldermore	Minibus Lease	1128
Jurni Limited	Maint	66
Google	Email	7.2
Giffgaff	Mobile phone	6
Staffing	Payroll	1642.62
Staffing	Expenses	67.58
KALC	Subscription	1092.85
Wouldham PC	Office	216.66
Age Concern	Chair Exercise	600
Raydor Signs	Sign for Oldfield T	62.4
KM Traffic Surveys		900
NEST	Pension	51.26
		£ 5,840.57

ESTIMATED BALANCES **147,597.73**

Estimated Bank total **£ 147,597.73**

RINGFENCED TOTALS **£ 92,091.12** **TOTAL AVAILABLE** **£ 55,506.61**