

Finances up to December 31st 2020

Current account Nat West	£ 30,803.88	£ 33,298.88
Savings account Nationwide	£ 20,433.36	
Monies from car park donations	£ 495.00	
Monies for Village in Bloom	£ 100.00	
Monies from membership grant	£ 1,900.00	

Receipts received up to December 31st

30/11/2020 KCC Grant	£ 1,900.00	
14/12/2020 VH payment for solicitor	£ 1,312.00	
16/12/2020 Refund from TotalAV (security)	£ 98.40	
21/12/2020 Food vouchers	£ 150.00	
23/12/2020 Fish and chip van donation	£ 90.00	
23/12/2020 PROW payment for maintenance	£ 742.41	£ 4,292.81

Payments made up to December 31st

26/11/2020 KALC Training	£ 60.00	
30/11/2020 PWLB Loan	£ 5,224.04	
02/12/2020 Google E mail	£ 5.52	
02/12/2020 EE Phone top up	£ 15.00	
02/12/2020 EDF CCTV	£ 13.00	
03/12/2020 Whitehead Monckton	£ 2,625.20	(refund see above)
03/12/2020 Holbrook Car park barrier	£ 2,940.00	
03/12/2020 Litter warden	£ 191.84	
03/12/2020 N Grimes Office rental	£ 186.66	
03/12/2020 N Grimes Salary& expenses	£ 975.54	
03/12/2020 Screwfix Lock for car park	£ 19.99	
04/12/2020 Headland KCC	£ 680.00	
04/12/2020 Headland Grounds maintenance	£ 2,300.00	
04/12/2020 Headland PROW	£ 675.00	
10/12/2020 McAfee Security 2 years	£ 94.99	
10/12/2020 TotalAV Security refunded	£ 98.40	
10/12/2020 Medisave Defib pads	£ 134.38	
14/12/2020 KCC food bank grant transfer	£ 2,000.00	
15/12/2020 KALC Training	£ 60.00	
22/12/2020 High Street Vouchers	£ 150.00	(refund see above)
23/12/2020 E On Streetlights	£ 18.42	£ 18,467.98

Payments to be agreed January meeting

TEEC Planning app	£ 14.40	
HMRC PAYE	£ 186.27	
N Grimes Salary&expenses	£ 987.24	
N Grimes Office rental	£ 201.66	
L Phillips Litter warden	£ 377.87	
Google Email	£ 5.52	
EDF CCTV	£ 13.00	
E On Streetlight (est)	£ 19.00	£ 1,804.96

ESTIMATED BALANCES

Nat West account	£ 28,998.92	
Nationwide BS	£ 20,433.36	
Car park	£ 495.00	
Village in Bloom	£ 100.00	
Membership grant	£ 1,900.00	£ 51,927.28