

Finances up to April 23rd 2021

Current account Nat West	£ 54,659.98	57364.98
Savings account Nationwide	£ 20,478.62	

RINGFENCED TOTALS

Monies from car park donations	£ 705.00	
Monies for Village in Bloom	£ 100.00	
Monies from membership grant	£ 1,900.00	

Receipts up to April 23rd

09/04/2021 TMBC Precept	£ 33,076.50	
12/04/2021 Donation F&C van	£ 75.00	£ 33,151.50

Payments made up to April 23rd

26/03/2021 SJS Allotment rent	£ 330.00	
06/04/2021 EE Phone top up	£ 15.00	
06/04/2021 Google Email	£ 5.52	
06/04/2021 EDF CCTV	£ 13.00	
08/04/2021 KCC Stationary	£ 55.45	
08/04/2021 Thompson Payroll	£ 180.00	
08/04/2021 HMRC PAYE	£ 186.77	
08/04/2021 N Grimes Office rental	£ 201.16	
08/04/2021 L Phillips Litter Warden	£ 377.87	
08/04/2021 SE Water Allotments	£ 344.80	
08/04/2021 N Grimes Salary&expenses	£ 986.79	
12/04/2021 L. Phillips Equipment	£ 23.40	
21/04/2021 Land Regis Tramway	£ 6.00	
23/04/2021 Cartridge Stationary	£ 31.57	
23/04/2021 Eon Streetlights	£ 19.03	£ 2,776.36

Payments to be agreed May meeting

D Buckett Internal audit	£ 343.90	
N Grimes Salary&expenses	£ 1,044.22	
L Phillips Litter Warden	£ 377.87	
KCS Stationary	£ 134.10	
KALC Subscription	£ 827.23	
Satswana DPO	£ 180.00	
Google Email	£ 5.52	
Eon Streetlights	£ 19.03	
EE Phone top up	£ 15.00	
EDF CCTV	£ 17.00	£ 2,963.87

ESTIMATED BALANCES

Nat West account	£ 51,696.11
Nationwide BS	£ 20,478.62

RINGFENCED TOTALS

Car park	£ 705.00	
Village in Bloom	£ 100.00	
Membership grant	£ 1,900.00	£ 74,879.73