

Finances up to February 24th 2021							
	Current account Nat West		£ 26,917.21				£ 29,472.21
	Savings account Nationwide		£ 20,433.36				
	Monies from car park donations		£ 555.00				
	Monies for Village in Bloom		£ 100.00				
	Monies from membership grant		£ 1,900.00				
Receipts made up to February 24th 2021							
27/01/2021	Food Voucher		£ 50.00				
09/02/2021	KCC	Grass cutting	£ 688.80				
11/02/2021	F&C van		£ 30.00	£ 768.80			
Payments made up to February 24th 2021							
27/01/2021	Screwfix	Litter warden & lock	£ 30.97				
27/01/2021	Booker	Litter warden gloves	£ 8.39				
28/01/2021	Jellybeans	Donation	£ 200.00				
02/02/2021	EE	Phone top up	£ 15.00				
02/02/2021	EDF	CCTV	£ 13.00				
03/02/2021	Google	Email	£ 5.52				
05/02/2021	N Grimes	Office rental	£ 266.66				
05/02/2021	L Phillips	Litter warden	£ 377.87				
05/02/2021	N Grimes	Salary&expenses	£ 1,009.24				
09/02/2021	Ebay	Dog signs	£ 49.90				
11/02/2021	Freeths	VH covenant	£ 900.00				
23/02/2021	Eon	Streetlights	£ 19.03	£ 2,895.58			
Payments to be agreed March meeting							
	N Grimes	Salary&expenses	£ 980.94				
	E Phillips	Litter warden	£ 377.87				
	N Grimes	Office rental	£ 151.66				
	Google	Email	£ 5.52				
	Eon	streetlights	£ 19.00				
	EDF	CCTV	£ 13.00	£ 1,547.99			
ESTIMATED BALANCES							
	Nat West account		£ 25,369.22				
	Nationwide BS		£ 20,433.36				
	Car park		£ 555.00				
	Village in Bloom		£ 100.00				
	Membership grant		£ 1,900.00	£ 48,357.58			