

Finances up to July 23rd 2021					
Current account Nat West			£ 63,428.57	£ 66,298.57	
Savings account Nationwide			£ -		
RINGFENCED TOTALS					
Monies from car park donations			£ 870.00		
Monies for Village in Bloom			£ 100.00		
Monies from membership grant			£ 1,900.00		
Payments made up to July 23rd					
02/07/2021	EE	Phone top up	£ 15.00		
02/07/2021	EDF	CCTV	£ 17.00		
05/07/2021	Google	emaqil	£ 5.52		
08/07/2021	Liz Philips	litter picker	£ 387.59		
08/07/2021	HMRC	PAYE	£ 203.00		
08/07/2021	N Grimes	Salary	£ 1,095.81		
08/07/2021	N Grimes	Office rental	£ 216.66		
23/07/2021	E On	Streetlights	£ 18.42	£ 1,959.00	
Payments to be agreed August meeting					
	SE Water	Allotments	£ 199.13		
	Google	Email	£ 5.52		
	N Grimes	Salary&expenses	£ 1,067.52		
	Liz Philips	litter warden	£ 387.59		
	N Grimes	office allowance	£ 216.66		
	TEEC	website hosting	£ 144.00		
	EDF	CCTV	£ 17.00		
	Eon	Streetlight approx	£ 29.00	£ 2,066.42	
ESTIMATED BALANCES					
Nat West account			61362.15		
RINGFENCED TOTALS					
Car park			870		
Village in Bloom			100		
Membership grant			1900	64232.15	