

Finances up to June 23rd 2021						
Current account Nat West				£ 65,387.57	£ 68,257.57	
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		
Receipts made up to June 23rd						
25/05/2021	VAT refund			£ 1,075.88		
01/06/2021	F&C van			£ 135.00		
10/06/2021	Transfer from Building Society			£ 20,487.60	£ 21,698.48	
Payments made up to June 23rd						
24/05/2021	Eon	Streetlights		£ 18.42		
28/05/2021	Just Peach	Flowers		£ 41.00		
25/05/2021	KCC			£ 134.10		
01/06/2021	PWLB	Loan payment		£ 5,224.04		
02/06/2021	EE	Phone		£ 15.00		
02/06/2021	EDF	CCTV		£ 17.00		
03/06/2021	Google	Email		£ 12.72		
04/06/2021	Screwfix	Litter volunteer		£ 42.59		
07/06/2021	N Grimes	Salary&expenses		£ 1,050.79		
07/06/2021	N Grimes	Office rental		£ 216.66		
07/06/2021	L Phillips	Litter warden		£ 397.31		
09/06/2021	T Reed	Donation		£ 50.00		
23/06/2021	Recycling4	Youth hut removal		£ 300.00		
23/06/2021	E On	Streetlights		£ 19.03	£ 7,538.66	
Payments to be agreed July meeting						
	N Grimes	Salary&expenses		£ 1,095.81		
	L Phillips	Litter warden		£ 387.59		
	N Grimes	Office rental		£ 216.66		
	HMRC	PAYE		£ 203.00	£ 1,903.06	
ESTIMATED BALANCES						
Nat West account				£ 63,578.51		
RINGFENCED TOTALS						
Car park				£ 870.00		
Village in Bloom				£ 100.00		
Membership grant				£ 1,900.00	£ 66,448.51	