

Finances up to January 24th 2021

Current account Nat West	£ 29,073.99	£ 31,598.99
Savings account Nationwide	£ 20,433.36	
Monies from car park donations	£ 525.00	
Monies for Village in Bloom	£ 100.00	
Monies from membership grant	£ 1,900.00	

Receipts received up to January 24th

06/01/2021 Wayleave	£ 80.10	
07/01/2021 Refund of training	£ 120.00	
18/01/2021 Car park donation	£ 30.00	£ 230.10

Payments made up to January 24th

04/01/2021 EE Phone top up	£ 15.00	
04/01/2021 Google Email	£ 5.52	
04/01/2021 EDF Streetlights	£ 13.00	
05/01/2021 Litter warden	£ 377.87	
08/01/2021 KALC Training	£ 60.00	
12/01/2021 High St vouchers	£ 50.00	
13/01/2021 TEEC website	£ 14.40	
13/01/2021 N Grimes Salary & expenses	£ 987.24	
13/01/2021 HMRC PAYE	£ 186.27	
13/01/2021 N Grimes Office rental	£ 201.66	
25/01/2021 Eon Streetlights	£ 19.03	£ 1,929.99

Payments to be agreed February meeting

N Grimes Salary&expenses	£ 1,009.24	
N Grimes Office expenses	£ 266.66	
Liz Philips Litter warden	£ 377.87	
Booker Litter warden equip	£ 8.39	
Screwfix Litter warden equip	£ 18.98	
Screwfix Bin lock	£ 11.99	
KCS Stationary	£ 55.45	
Google Email	£ 5.52	
Eon Streetlights	£ 19.00	
EDF CCTV	£ 13.00	£ 1,786.10

ESTIMATED BALANCES

Nat West account	£ 27,287.89
Nationwide BS	£ 20,433.36
Car park	£ 525.00
Village in Bloom	£ 100.00
Membership grant	£ 1,900.00