Opening baia	ince Nat West 16/7				
RINGFENCED					
	car park donations			£	1,710.0
Monies from membership grant				£	, 1,700.0
Monies from Big Lottery				£	, 3,155.9
	able monies ringfenced			£	6,565.9
Receipts mad	de up to June 25th				-
	L TOWNEND				
	Salt Beef Shack SLOAN GARIDRAGCHA	A			£20.
TOTAL INCO	ME				
Payments ma	ade up to Jul 24th				
30-Jun	NPOWER (March)	Streetlights			26.
21-Jun-22	South East Water	Allotments			£229.
31/6	Google	email			5.
30-Jun	HMRC	PAYE			528.
05-Jul	Staff Costs				1,244
05-Jul	Rent	Office			216
09-Jun	Wouldham School	Crossing Patrol			3,327
09-Jul	FR Jones & Sons EDF	Equipment	(auth July mtg)		396.
TOTAL EXPE	NDITURE				
TOTAL EXPE	<b>NDITURE</b> P & L for period			-£	5,967.7
TOTAL EXPE	-	d)			5,967.7 <b>77,623.0</b>
TOTAL EXPEI	P & L for period	d)			
TOTAL EXPE	P & L for period Balance (inc ringfence				
	P & L for period Balance (inc ringfence Pending	@ 24/7			
	P & L for period Balance (inc ringfence Pending Closing Bank Balance (	@ 24/7			77,623.0
Payments to	P & L for period Balance (inc ringfence Pending Closing Bank Balance ( be agreed at Aug meeting	@ 24/7 g			<b>77,623.0</b> £23.
Payments to 06-Jul-22	P & L for period Balance (inc ringfence Pending Closing Bank Balance ( be agreed at Aug meeting N Power	@ 24/7 g Streetlights	n		<b>77,623.0</b> £23. 1
<u>Payments to</u> 06-Jul-22 30-Jun	P & L for period Balance (inc ringfence Pending Closing Bank Balance ( be agreed at Aug meeting N Power Thompson Elphick	@ 24/7 g Streetlights Payroll			<b>77,623.0</b> £23. 1 12:
<u>Payments to</u> 06-Jul-22 30-Jun 21-Jul	P & L for period Balance (inc ringfence Pending Closing Bank Balance ( <b>be agreed at Aug meeting</b> N Power Thompson Elphick Play Safety	@ 24/7 g Streetlights Payroll ROSPA inspectio			<b>77,623.</b> £23. 1 12: 11
<b>Payments to</b> 06-Jul-22 30-Jun 21-Jul 18-Jul	P & L for period Balance (inc ringfence Pending Closing Bank Balance of <b>be agreed at Aug meeting</b> N Power Thompson Elphick Play Safety Master Alarms	@ 24/7 g Streetlights Payroll ROSPA inspectio			<b>77,623.</b> £23. 1 12: 11 1267.
Payments to 06-Jul-22 30-Jun 21-Jul 18-Jul 10-Aug	P & L for period Balance (inc ringfence Pending Closing Bank Balance ( <b>be agreed at Aug meeting</b> N Power Thompson Elphick Play Safety Master Alarms Staff costs	@ 24/7 g Streetlights Payroll ROSPA inspectio			<b>77,623.</b> £23. 1 12: 11 1267. 216.
Payments to 06-Jul-22 30-Jun 21-Jul 18-Jul 10-Aug 10-Aug 25-Jul	P & L for period Balance (inc ringfence Pending Closing Bank Balance of <b>be agreed at Aug meeting</b> N Power Thompson Elphick Play Safety Master Alarms Staff costs Rent	<ul> <li>@ 24/7</li> <li>Streetlights Payroll ROSPA inspectic 50% balance CC</li> </ul>			<b>77,623.</b> £23. 1 12: 11 1267. 216.
Payments to 06-Jul-22 30-Jun 21-Jul 18-Jul 10-Aug 10-Aug	P & L for period Balance (inc ringfence Pending Closing Bank Balance ( be agreed at Aug meeting N Power Thompson Elphick Play Safety Master Alarms Staff costs Rent Nest	<ul> <li>@ 24/7</li> <li>Streetlights Payroll ROSPA inspection</li> <li>50% balance CC</li> <li>Pension</li> </ul>			

## TOTAL COMMITTED SPEND @ FSTIMATED BALANCES

ESTIMATED DALANCES		
Estimated Bank total	£	81,215.97
RINGFENCED TOTALS	£	6,565.99
TOTAL AVAILABLE	£	74,649.98

£90,156.71

£ 20.00

£ 5,987.71

£ 84,189.00

2,973.03 £ 2,973.03