

Finances up to July 25th**Aug Meeting**

Opening Balance Nat West 16/7

RINGFENCED TOTALS	
Monies from car park donations	£ 1,710.00
Monies from membership grant	£ 1,700.00
Monies from Big Lottery	£ 3,155.99
Current available monies ringfenced	£ 6,565.99

Receipts made up to June 25th

L TOWNEND	
Salt Beef Shack	£20.00
SLOAN GARIDRAGCHAA	

TOTAL INCOME**Payments made up to Jul 24th**

30-Jun	NPOWER (March)	Streetlights	26.08
21-Jun-22	South East Water	Allotments	£229.97
31/6	Google	email	5.52
30-Jun	HMRC	PAYE	528.40
05-Jul	Staff Costs		1,244.51
05-Jul	Rent	Office	216.66
09-Jun	Wouldham School	Crossing Patrol	3,327.61
09-Jul	FR Jones & Sons	Equipment (auth July mtg)	396.96
	EDF		12

TOTAL EXPENDITURE

P & L for period	-£ 5,967.71
Balance (inc ringfenced)	<u>£ 77,623.01</u>
Pending	
Closing Bank Balance @ 24/7	

Payments to be agreed at Aug meeting

06-Jul-22	N Power	Streetlights	£23.49
30-Jun	Thompson Elphick	Payroll	126
21-Jul	Play Safety	ROSPA inspection	121.8
18-Jul	Master Alarms	50% balance CCTV	1152
10-Aug	Staff costs		1267.38
10-Aug	Rent		216.66
25-Jul	Nest	Pension	33.18
aug	edf	cctv	12
Aug		Phone	15
Aug	Gmail	email	5.52

TOTAL COMMITTED SPEND @**ESTIMATED BALANCES**

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