

**Finances up to April 28th****MAY MEETING**Opening Balance Nat West 31/3 69270.64

<b>RINGFENCED TOTALS</b>	
Monies from car park donations	£ 1,635.00
Monies from membership grant	£ 1,700.00
Monies from Big Lottery	£ 2,663.02
<b>Current available monies ringfenced</b>	<b>£ 5,998.02</b>

**Receipts made up to April 28th**

06-Apr-22	KCC PAYMENT PROW's	£859.36
08-Apr-22	TMBC Precept	£35,986.03
20-Apr-22	L TOWNEND	£15.00
20-Apr-22	SLOAN GARIDRAGCHAA	£60.00
<b>TOTAL INCOME</b>		<b>£ 36,920.39</b>

**Payments made up to April 28th**

22-Apr-22	NPOWER	£28.72
20-Apr-22	EB *HOW TO REVIEW	£51.71
20-Apr-22	JUMPING MONKEY	£1,255.00
08-Apr-22	Staff Costs	£904.51
08-Apr-22	THOM ELPHICK	£180.00
08-Apr-22	Office Rent	£216.66
08-Apr-22	Staff Costs (expenses Oct-Mar)	£269.88
08-Apr-22	BEACON	£588.00
08-Apr-22	SJS PROPERTY MNGT	£330.00
08-Apr-22	NPOWER LIGHTING	£33.83
07-Apr-22	Staff Costs	£387.59
04-Apr-22	EDF ENERGY	£12.00
04-Apr-22	EE TOPUP VESTA	£15.00
04-Apr-22	GSUITE_WOUL	£5.68
05-Apr	NPOWER (March)	30.34

**TOTAL EXPENDITURE**

P & L for period	£ 32,611.47
Balance (inc ringfenced)	<b>£ 95,884.09</b>
Pending	
Closing Bank Balance @ 24/3	<b>£ 101,882.11</b>

**Payments to be agreed at April meeting**

04-Apr	Satswana	£180.00
04-May-22	EDF ENERGY	£12.00
04-May-22	EE TOPUP VESTA	£15.00
04-May-22	GSUITE_WOUL	£5.68
April	Rent	216.66
April	Staff Costs	1,244.71
28-Apr	Nest pension	33.18
May	NPOWER (est)	35
26-Apr	D Bucket (Audit)	375.50
		<b>2,117.73</b>
		<b>£ 2,117.73</b>

**TOTAL COMMITTED SPEND @****ESTIMATED BALANCES**

Estimated Bank total	<b>£ 99,764.38</b>
<b>RINGFENCED TOTALS</b>	<b>£ 5,998.02</b>
<b>TOTAL AVAILABLE</b>	<b>£ 93,766.36</b>