

Finances up to December 2022

Jan Meeting

Opening Balance Nat West 15/11 £109,741.28**RINGFENCED TOTALS**

Monies from car park donations	£	1,830.00
Monies from membership grant	£	1,700.00
Monies from Big Lottery	£	93.99
Current available monies ringfenced	£	3,623.99

Receipts made up to 28/12

28-Dec-22	S Albert. Horses Field	382.49
02-Dec-22	TMBC Inv: 1003&4 (106 Monies)	3365.00

TOTAL INCOME £ 3,747.49**Payments made up to 28//12**

16-Nov	Reids Playgrounds	BAC	2238
23-Nov	Reids Playgrounds	BAC	1800
Nov	Nest	Pension DD	123.24
Nov	Staff Costs	BAC	1929.53
Nov	Rent	BAC	216.66
Nov	Gmail	Email DD	5.52
Nov	Giffgaff	Phone DD	6.00
03-Nov	Npower	Streetlights DD	26.62
Nov	EDF	CCTV DD	18.00
Nov	ICO	DD	35
Jul-Nov	T Miles	Expences BAC	203.36
Nov	RBLI	Wreath CHQ	100
Dec	PAYE	to 30/11/22 BAC	32.74
Dec	Npower	Streetlights BAC	8.14
Dec	Giffgaff	Phone BAC	6.00

TOTAL EXPENDITURE £ 6,748.81

P & L for period -£ 3,001.32

Balance (inc ringfenced) £ 103,115.97

Pending/cleared £ 5,224.04

Closing Bank Balance @ 28/12 £ 101,515.92**Payments to be agreed at Jan meeting**

05-Dec	Orchard Landscaping	Grounds Maintenance	3939.60
Dec	Staff Costs		1456.16
Jan	Npower	Streetlights BAC	26.68
Jan	Giffgaff	Phone BAC	6.00
Jan	EDF	CCTV DD	18.00
Jan	Nest	Pension DD	39.50
Jan	Gmail	email DD	5.52
Dec	T Miles	Expenses BAC	94.94
Jan	T Miles	Office BAC	216.66
Jan	Reids Playgrounds	New equip BAC	3672.00
Dec	HMRC	PAYE to 31/12	62.15

TOTAL COMMITTED SPEND @ 25/1 £ 9,537.21**ESTIMATED BALANCES**Estimated Bank total **£ 91,978.71****RINGFENCED TOTALS** £ 3,623.99**TOTAL AVAILABLE** £ 88,354.72

