Finances up to November 2022 Dec Meeting				Nov					
RINGFENCED TOTALS \pounds 1.830.00Monies from car park donations \pounds 1.830.00Monies from membership grant \pounds 1.700.00Monies from Big Lottery \pounds 93.99Current available monies ringfenced \pounds 3.623.99Receipts made up to 20/11L TOWNENDSalt Beef ShackSLOAN GARIDRAGCHAAEDF refundD'-OctThompson ElphickPayroll0'-OctThompson ElphickPayroll0'-OctRent2070.98OctNestPension0'tRent216.66OctGmailEmail0'tStaff Costs2070.980'tRent2.16.66OttRent2.16.66OttGmailEmailSeptZurichinsurance129.05EDFCCTV0'NovPWLBCar Park Load5,224.04SeptZurichSeptZurichinsurance16-Nov Reids PlaygroundsBAC16-Nov Reids PlaygroundsBAC23-Nov Reids PlaygroundsBAC16-Nov Reids PlaygroundsBAC16-Nov Reids PlaygroundsBACNov Staff CostsBACNov GmailEmailDD5.52Nov RentBAC100.052.52Nov RentBAC101.1404Expences11.1604CCTV11.1604Expences12.1795Expences13.18C14.100<	Finances up to November 2022				Dec Meetir	וg		£1	12 645 20
Monies from car park donations \pounds 1,830.00Monies from membership grant \pounds 1,700.00Monies from Big Lottery \pounds 9.3,623.99Receipts made up to 20/11 \pounds 3,623.99Roceipts made up to 20/11 \pounds \bullet TOTAL INCOME \pounds \bullet Payments made up to 20/11 \pounds \bullet 07-OctThompson ElphickPayroll90.001LCA TrainingClerk training144.00OctNestPension33.18OctStaff Costs2070.98OctGrmailEmail5.52NovNpowerStreetlights24.53EDFCCTV18.00NovNovPWLBCar Park Load5,224.04SeptZurichInsurance1295.05TOTAL EXPENDITURE \pounds \pounds 9,127.96Payments to be agreed at Dec meeting \pounds \pounds 9,127.96Payments to be agreed at Dec meeting $-\pounds$ 9,127.96NovReid PlaygroundsBAC223823-Nov Reids PlaygroundsBAC2238Nov ReitPensionDDNov Staff CostsBAC1929.53Nov ReitPensionDDNov ReitBAC203.36Nov ReitPensionDD0.0035.52Nov ReitPensionDD0.0118.00NovNov Staff CostsBAC203.36Nov ReitPensionDDNov ReitPensi								±1	.13,645.20
Monies from membership grant \pounds 1,700.00Monies from Big Lattery \pounds 93.99Current available monies ringfenced \pounds 3,523.99Receipts made up to 20/11L TOWNEND Sait Beel Shack SLOAN GARIDRAGCHAA EDF refund90.00OT-OctThompson Elphick ILCA Training ULCA Training OctPayroll90.00000UCA Training ILCA Training Oct1244.0007-OctThompson Elphick NestPayroll90.00000UCA Training ILCA Training Oct1244.00000UCA Training Oct1244.000ctNest NestPension0ctStaff Costs2070.980ctGiffgaff Phone6.00NovNpowerStreetlights24.53EDFCCTV18.00NovPWLIBCar Park Load5,224.04SeptZurichInsurance1295.05TOTAL EXPENDITURE $\frac{\epsilon}{100,893.25}$ $\frac{\epsilon}{100,741.28}$ Payments to be agreed at Dec meeting I-6-Nov Reids PlaygroundsBAC120316-Nov Reids PlaygroundsBAC1203NovNestPensionDDNovStaff PhoneDD6.00NovStaff PhoneDD5.52Nov <reit< td="">PensionDD83.74Nov Settif CostsBAC122316-Nov Reids PlaygroundsBAC1209.741.28Payments to be agreed at Dec meeting-$\frac{\epsilon}{2}$5.5216-Nov Reids PlaygroundsBAC<td< td=""><td></td><td></td><td></td><td></td><td></td><td><u> </u></td><td>1 020 00</td><td></td><td></td></td<></reit<>						<u> </u>	1 020 00		
Monies from Big Lottery£93.99Current available monies ringfenced£3,623.99Receipts made up to 20/1LTOWNEND Salt Beef Shack SLOAN GARIDRAGCHAA EDF refund $£$ TOTAL INCOMEPayments made up to 20/1107-OctThompson Elphick ILCA Training Clerk training Oct90.00 144.00OctNest Staff Costs2070.98OctStaff Costs2070.98OctGriffgaffPhoneOctGriffgaffPhoneEDFCCTV18.00NovNyowerStreetlightsStaft Costs2270.98OctGriffgaffPhoneEDFCCTV18.00NovPWLBCar Park LoadSeptZurichInsuranceInsurance1295.05TOTAL EXPENDITURE $€$ 9.127.96 $\frac{€$ 9.127.96 <td< td=""><td colspan="3"></td><td></td><td></td><td></td><td>-</td><td></td><td></td></td<>							-		
Current available monies ringfenced£3,623.99Receipts made up to 20/11Salt Beef Shack SLOAN GAIDRAGCHAA EDF refundTOTAL INCOMEPayments made up to 20/11O'.OctThompson Elphick PaymontsQuerter training Clerk trainingOLAN GAIDRAGCHAA EDF refundO.00ILCA Training Clerk trainingOLAN GAIDRAGCHAA EDFClerk trainingOLAN GAIDRAGCHAA EDFClerk training144.00O.00ILCA Training Clerk trainingOLAN GAIDRAGCHAA EDFClerk training144.00OLAN MARKPEFCLTVI BEFCLTVBalance (Inc ringfenced)-E9,127.96E9,127.96PendingCLE Toring Bank Balance (Inc ringfenced)-E9,127.96E9,127.96Padiment Elevent E							-		
Receipts made up to 20/11 L TOWNEND Salt Beef Shack SLOAN GARIDRAGCHAA EDF refund									
L TOWNEND Salt Beef Shack SLOAN GARIDRACHAA EDF refund COTAL INCOME Payments made up to 20/11 O'-Oct Thompson Elphick Payroll Quert Anning Clerk training M44.00 Nest Pension 33.18 Cot Staff Costs 2070.98 Cot Staff Costs 2070.98 Cot Rent 216.66 Nov Giffgaff Phone 5.00 Nov Giffgaff Phone Cot Special Staff Speci		ž				Ľ	3,023.99		
Salt Beef Shack SLOAN GARIDRAGCHAA EDF refund	Receipts made								
Payments made up to 20/11 07-Oct ILCA Training Oct <nett<pension< td=""> 90,00 144,00 Oct<nett<pension< td=""> 33.18 Oct<rent< td=""> 216.66 Nov Giffgaff Phone 6.00 Nov<npower< td=""> Streetlights 24.53 EDF CCTV 18.00 Nov<pwlb< td=""> Car Park Load 5,224.04 Sept Zurich Insurance 1295.05 TOTAL EXPENDITUR - - - P & L for period - - - Pending - - - - Closing Bark Balance (# 20/11 - - - IG-Nv< Reids Playgrounds</pwlb<></npower<></rent<></nett<pension<></nett<pension<></nett<pension<></nett<pension<></nett<pension<></nett<pension<>		Salt Beef Shack SLOAN GARIDRAGCHA	A						
Payments made up to 20/11 07-Oct ILCA Training Oct <nett<pension< td=""> 90,00 144,00 Oct<nett<pension< td=""> 33.18 Oct<rent< td=""> 216.66 Nov Giffgaff Phone 6.00 Nov<npower< td=""> Streetlights 24.53 EDF CCTV 18.00 Nov<pwlb< td=""> Car Park Load 5,224.04 Sept Zurich Insurance 1295.05 TOTAL EXPENDITUR - - - P & L for period - - - Pending - - - - Closing Bark Balance (# 20/11 - - - IG-Nv< Reids Playgrounds</pwlb<></npower<></rent<></nett<pension<></nett<pension<></nett<pension<></nett<pension<></nett<pension<></nett<pension<>		IF						f	_
ILCA Training Clerk training 144.00 Oct Nest Pension 33.18 Oct Staff Costs 2070.98 Oct Rent 216.66 Oct Gmail Email 5.52 Nov Giffgaff Phone 6.00 Nov Mpower Streetlights 24.53 EDF CCTV 18.00 Nov Zurich Insurance 129.05 TOTAL EXPENDITURE								-	
ILCA Training Clerk training 144.00 Oct Nest Pension 33.18 Oct Staff Costs 2070.98 Oct Rent 216.66 Oct Gmail Email 5.52 Nov Giffgaff Phone 6.00 Nov Mpower Streetlights 24.53 EDF CCTV 18.00 Nov Zurich Insurance 129.05 TOTAL EXPENDITURE	07 Oct	The second second second	Davis	- 11			00.00		
Oct Nest Pension 33.18 Oct Staff Costs 2070.98 Oct Rent 216.66 Oct Gmail Email 5.52 Nov Giffgaff Phone 6.00 Nov Nower Streetlights 24.53 EDF CCTV 18.00 Nov PWUB Car Park Load 5.224.04 Sept Zurich Insurance 1295.05 TOTAL EXPENDITURE 	07-Oct								
Oct Staff Costs 2070.98 Oct Rent 216.66 Oct Ginfgaff Phone 6.00 Nov Giffgaff Phone 6.00 Nov Npower Streetlights 24.53 EDF CCV 18.00 Nov PWLB Car Park Load 5,224.04 Sept Zurich Insurance 1297.96 TOTAL EXPENDITURE	Oct	0							
Oct Gmail Email 5.52 Nov Giffgaff Phone 6.00 Nov Npower Streetilghts 24.53 EDF CCT∨ 18.00 Nov PWLB Car Park Load 5,224.04 Sept Zurich Insurance 129.05 TOTAL EXPENDITURE									
Nov Giffgaff Phone 6.00 Nov Npower Streetlights 24.53 EDF CCTV 18.00 Nov PWLB Car Park Load 5,224.04 Sept Zurich Insurance 1295.05 TOTAL EXPENDITURE	Oct								
Nov Nower Streetlights 24.53 EDF CCTV 18.00 Nov PWLB Car Park Load 5,224.04 Sept Zurich Insurance 1295.05 Image: speed at for period Image: speed at for period P & L for period Image: speed at Dec meeting Image: speed at Dec meeting Payments to be agreed at Dec meeting Info-Nov Reids Playgrounds BAC 16-Nov Reids Playgrounds BAC 233.74 Nov Nets Pension DD 83.74 Nov Staff Costs BAC 1929.53 Nov Griftgaff Phone DD 6.00 Nov Griftgaff Phone DD 6.00 Nov BDF CCTV DD 35 Jul-Nov T Miles Expences BAC 203.36 Nov RBLI Wreath CHQ 100 Nov RBLI Wreath CHQ 100 Dec PAYE to 30/t1/22 BAC 203.36 <tr< td=""><td></td><td></td><td></td><td colspan="2"></td><td></td><td></td><td></td><td></td></tr<>									
EDF CCTV 18.00 Nov PWLB Car Park Load 5,224.04 Sept Zurich Insurance 1295.05 TOTAL EXPENDITURE f 9,127.96 P & L for period -f 9,127.96 Balance (inc ringfenced) -f 5,224.04 Pending -f 5,224.04 Closing Bank Balance ($\odot 20/11$ f 100,893.25 Pending -f 5,224.04 Closing Bank Balance ($\odot 20/11$ f 100,741.28 Payments to be agreed at Dec meeting BAC 2238 16-Nov Reids Playgrounds BAC 1000 Nov Nets Pension DD Nov Staff Costs BAC 1929.53 Nov Giffgaff Phone DD 6.60 Nov Giffgaff Phone DD 26.62 Nov EDF CCTV DD 35 Jul-Nov TMiles Expences BAC 203.36 Nov RBL1 Wreath CHQ 100 Dec PAYE </td <td></td> <td>-</td> <td></td> <td colspan="2"></td> <td></td> <td></td> <td></td> <td></td>		-							
Nov PWLB Car Park Load 5,224.04 Sept Zurich Insurance 1295.05 TOTAL EXPENDITURE £ 9,127.96 Balance (inc ringfenced) -£ 9,127.96 Pending -£ 5,224.04 Closing Bank Balance @ 20/11 £ 100,893.25 Pending -£ 5,224.04 Closing Bank Balance @ 20/11 £ 109,741.28 Payments to be zreed at Dec meeting BAC 2238 16-Nov Reids Playgrounds BAC 1800 Nov Reids Playgrounds BAC 1929.53 Nov Staff Costs BAC 1929.53 Nov Giffgaff Phone DD 6.00 Nov Giffgaff Phone DD 5.52 Nov Giffgaff Phone DD 6.00 Nov RBL CCTV DD 18.00 Nov RBL CDV DD 35 Jul-Nov TMiles Expences BAC 203.36 Nov RBLI Wreath CHQ	NOV			-					
SeptZurichInsurance1295.05InsuranceI 1295.05InsuranceI 1295.05InsuranceI 1295.05Image: InsuranceI I295.05Image: InsuranceI I295.05 <tr< td=""><td></td><td>EDF</td><td></td><td></td><td></td><td></td><td>18.00</td><td></td><td></td></tr<>		EDF					18.00		
TOTAL EXPENDITURE $\hline \hline e \ 9,127.96$ $\hline \hline e \ 9,127.96$ $F \ 8.L for period-f \ 9,127.96Balance (inc ringfenced)\hline f \ 100,893.25Pending-f \ 5,224.04Closing Bank Balance @ 20/11Payments to be agreed at Dec meeting16-Nov Reids PlaygroundsBAC223823-Nov Reids PlaygroundsBAC223823-Nov Reids PlaygroundsBACNov Reids PlaygroundsBAC16-Nov Reids PlaygroundsBAC23-Nov Reids PlaygroundsBAC23.Nov Reids PlaygroundsBAC16-Nov Reids PlaygroundsBAC10-Nov Reids PlaygroundsBAC109.741.28NovStift CostsNov RentBAC1005.52NovGiftgaffPhoneDD6.6000.03-NovNovEDFCUTVDD1006.695.17TOTAL COMMITTED SPEND @Estimated Bank totalf103.046.11RINGFENCED$			Car I	Park Load			-		
$\begin{array}{c c c c c c } P \& L \mbox{ for period } & -f & 9,127.96 \\ \hline & 100,893.25 \\ \hline & 100,803 \\ \hline & 100,$	Sept Zurich		Insu	rance			1295.05		
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	TOTAL EXPEN	DITURE					:	£	9,127.96
Pending $-£5,224.04Closing Bank Balance @ 20/11f 109,741.28Payments to be agreed at Dec meeting16-NovReids PlaygroundsBAC223823-NovReids PlaygroundsBAC1800NovNestPensionDD83.74NovStaff CostsBAC1929.53NovRentBAC216.66NovGiffgaffPhoneDD6.0003-NovNgwerStreetlightsDD26.62NovEDFCCTVDD18.00NovICODD35100NovRBL1WreathCHQ100DecPAYEto 30/11/22BAC32.74CTAL COMMITTED SPEND @Estimated Bank total£103,046.11RINGFENCED TOTALS£103,046.111RINGFENCED TOTALS£3,623.99103,046.11Pending£5,224.04£94,198.08$					-£	9,127.96			
Elosing Bank Balance @ 20/11 $f 109,741.28$ Payments to be agreed at Dec meeting16-NovReids PlaygroundsBAC223823-NovReids PlaygroundsBAC1800NovNestPensionDD83.74NovStaff CostsBAC1929.53NovRentBAC216.66NovGimailEmailDD5.52NovGiffgaffPhoneDD6.0003-NovNpowerStreetlightsDD26.62NovEDFCCTVDD18.00NovICODD355Jul-NovT MilesExpencesBAC203.36NovRBLIWreathCHQ100DecPAYEto 30/11/22BAC32.74Estimated Bank total£103,046.11RINGFENCED TOTALS£f3,623.99Pending£5,224.04f94,198.08		Balance (inc ringfence				£	100,893.25		
Payments to be agreed at Dec meeting16-Nov Reids PlaygroundsBAC223823-Nov Reids PlaygroundsBAC1800NovNestPensionDDNovStaff CostsBAC1929.53NovRentBAC216.66NovGmailEmailDD5.52NovGiffgaffPhoneDD6.0003-NovNpowerStreetlightsDD26.62NovEDFCCTVDD18.00NovICODD35100Jul-NovT MilesExpencesBAC203.36NovRBLIWreathCHQ100DecPAYEto 30/11/22BAC32.74Estimated Bank total£103,046.11RINGFENCED TOTALS£3,623.99Pending£5,224.04£94,198.08		•				-£	5,224.04		
$\begin{array}{c c c c c c c c c c c c c c c c c c c $		Closing Bank Balance (@ 20/1	1				£ 1)9,741.28
$\begin{array}{c c c c c c c } 23-\text{Nov} & \text{Nest} & \text{Pension} & \text{DD} & 83.74 \\ \hline \text{Nov} & \text{Nest} & \text{Pension} & \text{DD} & 83.74 \\ \hline \text{Nov} & \text{Staff Costs} & & \text{BAC} & 1929.53 \\ \hline \text{Nov} & \text{Rent} & & \text{BAC} & 216.66 \\ \hline \text{Nov} & \text{Gmail} & \text{Email} & \text{DD} & 5.52 \\ \hline \text{Nov} & \text{Giffgaff} & \text{Phone} & \text{DD} & 6.00 \\ \hline 03-\text{Nov} & \text{Iggaff} & \text{Phone} & \text{DD} & 26.62 \\ \hline \text{Nov} & \text{EDF} & \text{CCTV} & \text{DD} & 18.00 \\ \hline \text{Nov} & \text{EDF} & \text{CCTV} & \text{DD} & 35 \\ \hline \text{Nov} & \text{ICO} & & \text{DD} & 35 \\ \hline \text{Jul-Nov} & \text{T Miles} & \text{Expences} & \text{BAC} & 203.36 \\ \hline \text{Nov} & \text{RBLl} & \text{Wreath} & \text{CHQ} & 100 \\ \hline \text{Dec} & \text{PAYE} & \text{to } 30/11/22 & \text{BAC} & 32.74 \\ \hline $	Payments to b	e agreed at Dec meeting	<u> </u>						
$\begin{array}{cccccccccccccccccccccccccccccccccccc$, e							
$\begin{array}{cccccccccccccccccccccccccccccccccccc$			_						
$\begin{array}{cccccccccccccccccccccccccccccccccccc$			Pens	ion					
$\begin{array}{cccccccccccccccccccccccccccccccccccc$									
$\begin{array}{cccccccc} Nov & Giffgaff & Phone & DD & 6.00 & & \\ O3-Nov & Npower & Streetlights & DD & 26.62 & & \\ Nov & EDF & CCTV & DD & 18.00 & & \\ Nov & ICO & & DD & 35 & & \\ Jul-Nov & TMiles & Expences & BAC & 203.36 & & \\ Nov & RBLI & Wreath & CHQ & 100 & & \\ Dec & PAYE & to 30/11/22 & BAC & 32.74 & & \\ \hline & & & & & & & \\ \hline & & & & & & &$			_						
$\begin{array}{c c c c c c } 03-Nov & Npower & Streetlights & DD & 26.62 \\ \hline Nov & EDF & CCTV & DD & 18.00 \\ \hline Nov & ICO & & DD & 35 \\ \hline Jul-Nov & T Miles & Expences & BAC & 203.36 \\ \hline Nov & RBLI & Wreath & CHQ & 100 \\ \hline Dec & PAYE & to 30/11/22 & BAC & 32.74 \\ \hline $									
$\begin{array}{cccccccc} Nov & EDF & CCTV & DD & 18.00 \\ Nov & ICO & DD & 35 \\ Jul-Nov & T Miles & Expences & BAC & 203.36 \\ Nov & RBLI & Wreath & CHQ & 100 \\ Dec & PAYE & to 30/11/22 & BAC & 32.74 \\ \hline & & & & & & & & & & \\ \hline & & & & & &$		-							
$\begin{array}{ccccccc} Nov & ICO & & DD & 35 \\ Jul-Nov & T Miles & Expences & BAC & 203.36 \\ Nov & RBLI & Wreath & CHQ & 100 \\ Dec & PAYE & to 30/11/22 & BAC & 32.74 \\ \hline & & & & & & & & \\ \hline & & & & & & & &$		•		-					
$\begin{array}{ccccccc} Jul-Nov & T & Miles & Expences & BAC & 203.36 \\ Nov & RBLI & Wreath & CHQ & 100 \\ Dec & PAYE & to 30/11/22 & BAC & 32.74 \\ \hline & & & & & & \\ \hline & & & & & & & \\ \hline & & & &$			CCIV	/					
$\begin{array}{cccccccccccccccccccccccccccccccccccc$			_						
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$			-						
$\begin{array}{c c} & \underline{6,695.17} \\ \hline \mathbf{f} & 6,695.17 \\ \hline \mathbf{F} & 5,517 \\ \hline \mathbf{F} & 5,695.17 \\ $									
£ 6,695.17 TOTAL COMMITTED SPEND @ ESTIMATED BALANCES Estimated Bank total £ 103,046.11 RINGFENCED TOTALS £ 3,623.99 Pending £ 5,224.04 TOTAL AVAILABLE £ 94,198.08	Dec	PAYE	to 30)/11/22	BAC		32.74	c	COE 17
TOTAL COMMITTED SPEND @ESTIMATED BALANCESEstimated Bank total£INGFENCED TOTALS£Pending£TOTAL AVAILABLE£94,198.08									
Estimated Bank total £ 103,046.11 RINGFENCED TOTALS £ 3,623.99 Pending £ 5,224.04 TOTAL AVAILABLE £ 94,198.08	TOTAL COMM	IITTED SPEND @						-	5,555.17
RINGFENCED TOTALS £ 3,623.99 Pending £ 5,224.04 TOTAL AVAILABLE £ 94,198.08		-							
Pending £ 5,224.04 TOTAL AVAILABLE £ 94,198.08	Estimated Bar	ık total	£	103,046.11					
Pending £ 5,224.04 TOTAL AVAILABLE £ 94,198.08	RINGFENCED	TOTALS	£	3,623.99					
TOTAL AVAILABLE£94,198.08	Pending		£	5,224.04					
Page 1	•								
	-	ABLE		94,198.08	=				