

**Finances up to November 2022**

Opening Balance Nat West 17/10

£113,645.20**RINGFENCED TOTALS**

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

**Receipts made up to 20/11**

L TOWNEND  
Salt Beef Shack  
SLOAN GARIDRAGCHAA  
EDF refund

**TOTAL INCOME**£ -**Payments made up to 20/11**

07-Oct	Thompson Elphick	Payroll	90.00
	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	Npower	Streetlights	24.53
	EDF	CCTV	18.00
Nov	PWLB	Car Park Load	5,224.04
Sept	Zurich	Insurance	1295.05

**TOTAL EXPENDITURE**£ 9,127.96

P & L for period	-£	9,127.96
Balance (inc ringfenced)	<u>£</u>	<u>100,893.25</u>
Pending	-£	5,224.04
Closing Bank Balance @ 20/11		<u>£ 109,741.28</u>

**Payments to be agreed at Dec meeting**

16-Nov	Reids Playgrounds	BAC	2238
23-Nov	Reids Playgrounds	BAC	1800
Nov	Nest	Pension	83.74
Nov	Staff Costs	BAC	1929.53
Nov	Rent	BAC	216.66
Nov	Gmail	Email	5.52
Nov	Giffgaff	Phone	6.00
03-Nov	Npower	Streetlights	26.62
Nov	EDF	CCTV	18.00
Nov	ICO	DD	35
Jul-Nov	T Miles	Expences	203.36
Nov	RBLI	Wreath	100
Dec	PAYE	to 30/11/22	32.74

6,695.17£ 6,695.17**TOTAL COMMITTED SPEND @****ESTIMATED BALANCES**

Estimated Bank total	£	103,046.11
<b>RINGFENCED TOTALS</b>	<b>£</b>	<b>3,623.99</b>
<b>Pending</b>	<b>£</b>	<b>5,224.04</b>
<b>TOTAL AVAILABLE</b>	<b>£</b>	<b>94,198.08</b>