

**Finances up to September 2022**

Oct Meeting

Opening Balance Nat West 11/8

<b>RINGFENCED TOTALS</b>	
Monies from car park donations	£ 1,830.00
Monies from membership grant	£ 1,700.00
Monies from Big Lottery	£ 1,083.11
<b>Current available monies ringfenced</b>	<b>£ 4,613.11</b>

**Receipts made up to 16/9**

L TOWNEND	
Salt Beef Shack	
SLOAN GARIDRAGCHAA	£120.00
VAT	£1,561.33
Precept	£35,986.02

**TOTAL INCOME****Payments made up to 16/9**

03-Aug	N Power		23.89
Sept	Staff Costs		1267.18
Sept	Rent		216.66
Sept	Nest	Pension	33.18
Sept	EDF	cctv	12.00
Sept	Gmail	email	5.52
24-Aug	PKF Littlejohn	Audit	360.00
05-Aug	Streetlights	Ferry Lane Shield	163.50
01-Sep	St James Street	Allotments	330.00

**TOTAL EXPENDITURE**

P & L for period	£ 35,255.42
Balance (inc ringfenced)	<u>£ 111,268.27</u>
Pending	
Closing Bank Balance @ 16/9	

**Payments to be agreed at Oct meeting**

03-Aug	N Power		23.95
Sept	Staff Costs		1267.38
Sept	Rent		216.66
Sept	Nest	Pension	33.18
Sept	EDF	cctv	12.00
Sept	Gmail	email	5.52
Sept	E Bell (expenses)	Camera for Speedwatch	77.98
Sept	Signs&Imaging	Signs for Rec and Common	120.00
Sept	PAYE		464.99

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

Estimated Bank total	£ 113,659.72
<b>RINGFENCED TOTALS</b>	<u>£ 4,613.11</u>
<b>TOTAL AVAILABLE</b>	<u>£ 109,046.61</u>

£80,625.96

£ 37,667.35

£ 2,411.93

£ 115,881.38

2,221.66  
£ 2,221.66