Finances up to February 2023		Ν	March Meeti	ing		
Opening Balance Nat West 22/2/23				-	-	£92,986.53
RINGFENCED	FOTALS					
	ar park donations			£	1,935.00	
	nembership grant			£	1,700.00	
Monies from Big Lottery Current available monies ringfenced				£ £	93.99 3,728.99	
	e up to 22/2/23			-	3,720.33	
15-Feb-23 KCC TOTAL INCOME		Devolved Mair	it & PROW		1683.98	£ 1,683.98
	de up to 22/2/23				=	1,003.90
Jan	Staffing Costs		BAC		1455.96	
Jan	Nest		DD		39.50	
Jan	Office		BAC		216.66	
Jan	April Skies	Interim Audit	BAC		227.60	
Jan	Giffgaff	Mobile	DD		6.00	
Jan	Gmail	Email (est)	DD		5.52	
Jan	EDF	CCTV	DD		18.00	
Feb	N Power	Streetlights			29.00	
TOTAL EXPEN	DITURE				_	£ 1,998.24
				-		
	P & L for period			<u>-f</u>	314.26	
	Balance (inc ringfenced)			-£ £	314.26 88,943.28	
	•	2/2/23			88,943.28	£ 92,672.27
Payments to b	Balance (inc ringfenced) Pending/cleared 29+6				88,943.28	£ 92,672.27
-	Balance (inc ringfenced) Pending/cleared 29+6 Closing Bank Balance @ 2 e agreed at March meeting		BAC		<u>88,943.28</u> - -	£ 92,672.27
Feb	Balance (inc ringfenced) Pending/cleared 29+6 Closing Bank Balance @ 2 e agreed at March meeting Staffing Costs		BAC		88,943.28	£ 92,672.27
Feb Feb	Balance (inc ringfenced) Pending/cleared 29+6 Closing Bank Balance @ 2 e agreed at March meeting Staffing Costs Nest		DD		88,943.28 	£ 92,672.27
Feb Feb Feb	Balance (inc ringfenced) Pending/cleared 29+6 Closing Bank Balance @ 2 e agreed at March meeting Staffing Costs Nest PAYE		DD BAC		88,943.28 1456.16 39.5 62.15	£ 92,672.27
Feb Feb Feb Feb	Balance (inc ringfenced) Pending/cleared 29+6 Closing Bank Balance @ 2 e agreed at March meeting Staffing Costs Nest PAYE Office		DD		88,943.28 	£ 92,672.27
Feb Feb Feb	Balance (inc ringfenced) Pending/cleared 29+6 Closing Bank Balance @ 2 e agreed at March meeting Staffing Costs Nest PAYE Office Giffgaff		DD BAC BAC		88,943.28 1456.16 39.5 62.15 216.66	<u>£ 92,672.27</u>
Feb Feb Feb Feb	Balance (inc ringfenced) Pending/cleared 29+6 Closing Bank Balance @ 2 e agreed at March meeting Staffing Costs Nest PAYE Office		DD BAC BAC DD		88,943.28 1456.16 39.5 62.15 216.66 6	<u>£ 92,672.27</u>
Feb Feb Feb Feb Feb	Balance (inc ringfenced) Pending/cleared 29+6 Closing Bank Balance @ 2 e agreed at March meeting Staffing Costs Nest PAYE Office Giffgaff Gmail (est)		DD BAC BAC DD DD		88,943.28 1456.16 39.5 62.15 216.66 6 5.52	<u>£ 92,672.27</u>
Feb Feb Feb Feb Feb Feb	Balance (inc ringfenced) Pending/cleared 29+6 Closing Bank Balance @ 2 e agreed at March meeting Staffing Costs Nest PAYE Office Giffgaff Gmail (est) EDF		DD BAC BAC DD DD DD		88,943.28 1456.16 39.5 62.15 216.66 6 5.52 18	<u>£ 92,672.27</u>
Feb Feb Feb Feb Feb Feb	Balance (inc ringfenced) Pending/cleared 29+6 Closing Bank Balance @ 2 e agreed at March meeting Staffing Costs Nest PAYE Office Giffgaff Gmail (est) EDF N Power (est)		DD BAC BAC DD DD DD DD		88,943.28 1456.16 39.5 62.15 216.66 6 5.52 18 29	<u>£ 92,672.27</u>
Feb Feb Feb Feb Feb Feb Feb Mar	Balance (inc ringfenced) Pending/cleared 29+6 Closing Bank Balance @ 2 e agreed at March meeting Staffing Costs Nest PAYE Office Giffgaff Gmail (est) EDF N Power (est) Parish Online		DD BAC BAC DD DD DD DD BAC		88,943.28 1456.16 39.5 62.15 216.66 6 5.52 18 29 96.00 139.12	<u>£ 92,672.27</u> <u>£ 2,068.11</u>
Feb Feb Feb Feb Feb Feb Feb Mar TOTAL COMM ESTIMATED BA	Balance (inc ringfenced) Pending/cleared 29+6 Closing Bank Balance @ 2 e agreed at March meeting Staffing Costs Nest PAYE Office Giffgaff Gmail (est) EDF N Power (est) Parish Online Expenses ITTED SPEND @ 22/3 ALANCES	Subscription	DD BAC BAC DD DD DD DD BAC BAC		88,943.28 1456.16 39.5 62.15 216.66 6 5.52 18 29 96.00 139.12	
Feb Feb Feb Feb Feb Feb Feb Mar TOTAL COMM ESTIMATED BA	Balance (inc ringfenced) Pending/cleared 29+6 Closing Bank Balance @ 2 e agreed at March meeting Staffing Costs Nest PAYE Office Giffgaff Gmail (est) EDF N Power (est) Parish Online Expenses ITTED SPEND @ 22/3 ALANCES k total	Subscription	DD BAC BAC DD DD DD BAC BAC		88,943.28 1456.16 39.5 62.15 216.66 6 5.52 18 29 96.00 139.12	
Feb Feb Feb Feb Feb Feb Feb Mar TOTAL COMM ESTIMATED BA	Balance (inc ringfenced) Pending/cleared 29+6 Closing Bank Balance @ 2 e agreed at March meeting Staffing Costs Nest PAYE Office Giffgaff Gmail (est) EDF N Power (est) Parish Online Expenses ITTED SPEND @ 22/3 ALANCES k total	Subscription	DD BAC BAC DD DD DD BAC BAC		88,943.28 1456.16 39.5 62.15 216.66 6 5.52 18 29 96.00 139.12	