

**Finances up to February 2023**

March Meeting

Opening Balance Nat West 22/2/23 £92,986.53**RINGFENCED TOTALS**

|  |          |                 |
|--|----------|-----------------|
| Monies from car park donations             | £        | 1,935.00        |
| Monies from membership grant               | £        | 1,700.00        |
| Monies from Big Lottery                    | £        | 93.99           |
| <b>Current available monies ringfenced</b> | <b>£</b> | <b>3,728.99</b> |

**Receipts made up to 22/2/23**

|                     |     |                       |                          |
|---------------------|-----|-----------------------|--------------------------|
| 15-Feb-23           | KCC | Devolved Maint & PROW | 1683.98                  |
| <b>TOTAL INCOME</b> |     |                       | <u><b>£ 1,683.98</b></u> |

**Payments made up to 22/2/23**

|                          |                                |               |                 |                           |
|--------------------------|--------------------------------|---------------|-----------------|---------------------------|
| 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                     |
| <b>TOTAL EXPENDITURE</b> |                                |               |                 | <u><b>£ 1,998.24</b></u>  |
|                          | P & L for period               |               | -£              | 314.26                    |
|                          | Balance (inc ringfenced)       |               | <u><b>£</b></u> | <u><b>88,943.28</b></u>   |
|                          | Pending/cleared 29+6           |               |                 |                           |
|                          | Closing Bank Balance @ 22/2/23 |               |                 | <u><b>£ 92,672.27</b></u> |

**Payments to be agreed at March meeting**

|                                     |                |              |     |                          |
|-------------------------------------|----------------|--------------|-----|--------------------------|
| Feb                                 | Staffing Costs |              | BAC | 1456.16                  |
| Feb                                 | Nest           |              | DD  | 39.5                     |
| Feb                                 | PAYE           |              | BAC | 62.15                    |
| Feb                                 | Office         |              | BAC | 216.66                   |
| Feb                                 | Giffgaff       |              | DD  | 6                        |
| Feb                                 | Gmail (est)    |              | DD  | 5.52                     |
| Feb                                 | EDF            |              | DD  | 18                       |
| Feb                                 | N Power (est)  |              | DD  | 29                       |
| 09-Feb                              | Parish Online  | Subscription | BAC | 96.00                    |
| Mar                                 | Expenses       |              | BAC | 139.12                   |
| <b>TOTAL COMMITTED SPEND @ 22/3</b> |                |              |     | <u><b>£ 2,068.11</b></u> |

**ESTIMATED BALANCES**Estimated Bank total **£ 90,604.16****RINGFENCED TOTALS** **£ 3,728.99****TOTAL AVAILABLE** **£ 86,875.17**