

**Finances up to August 25th**

Sept Meeting

Opening Balance Nat West 24/7		£84,189.00
<b>RINGFENCED TOTALS</b>		
Monies from car park donations	£ 1,710.00	
Monies from membership grant	£ 1,700.00	
Monies from Big Lottery	£ 1,083.11	
<b>Current available monies ringfenced</b>	<b>£ 4,493.11</b>	

**Receipts made up to June 25th**

L TOWNEND  
Salt Beef Shack  
SLOAN GARIDRAGCHAA

**TOTAL INCOME** **£ -**

**Payments made up to August 11th**

06-Jul-22	N Power	Streetlights	£23.49
30-Jun	Thompson Elphick	Payroll	126
21-Jul	Play Safety	ROSPA inspection	121.8
18-Jul	Master Alarms	50% balance CCTV	1152
10-Aug	Staff costs		1267.38
10-Aug	Rent		216.66
25-Jul	Nest	Pension	33.18
aug	edf	cctv	12
Aug	Gmail	email	5.51
	Safelinks	Defib batteries etc	479.98
	Emblem Workwear	Hi Viz	125.04

**TOTAL EXPENDITURE** **£ 3,563.04**

P & L for period	-£ 3,563.04
Balance (inc ringfenced)	<b>£ 76,132.85</b>
Pending	
Closing Bank Balance @ 24/8	<b>£ 80,625.96</b>

**Payments to be agreed at Sept meeting**

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	163.5
01-Sep	St James Street	Allotments	330
			<u>2,411.93</u>
			<b>£ 2,411.93</b>

**TOTAL COMMITTED SPEND @ ESTIMATED BALANCES**

Estimated Bank total	<b>£ 78,214.03</b>
<b>RINGFENCED TOTALS</b>	<b>£ 4,493.11</b>
<b>TOTAL AVAILABLE</b>	<b>£ 73,720.92</b>