

Finances up to August 25th

Sept Meeting

Opening Balance Nat West 24/7			<u>£74,626.03</u>
Ringfenced amounts			
Monies from car park donations	£	403.00	
Monies from membership grant	£	1,700.00	
Monies from Big Lottery	£	93.99	
KCC Community Transport Grant	£	59,000.00	
Current available monies ringfenced	£	61,196.99	

Receipts made up to August 25th

26-Jul-23	G West	Allotments	£250.00	
	Football 31/7 & 12/8	Car Park	80	
08-Aug-23	S Albert	Allotments	£325.00	
TOTAL INCOME				£ 655.00

Payments made up to August 25th

14-Jun	SE Water	Allotments	137.03	
12-Jul	TMBC	Elections	990.73	
	Staffing Costs		1513.31	
	Nest	Pension	42.28	
	Office		216.66	
	Giffgaff	Mobile	6	
	Gmail (est)	Email	5.52	
	EDF	CCTV	18	
	N Power	Streetlights	Jul 32.72	
	N Power	Streetlights	Aug 33.46	
	Zurich	Insurance	1358.94	
27-Jul	Hadlum Printing	Newsletter Aug/Sept	65.00	
31-Jul	Thompson Elphick	Payroll	180.00	
TOTAL EXPENDITURE				£ 4,599.65
	P & L for period		-£ 3,944.65	
	Balance (inc ringfenced)		£ 9,484.39	
	Pending		-£ 42.28	
	Closing Bank Balance @ 24/8			£ 70,723.66

Payments to be agreed at Sept meeting

27-Jul	EventBrite	Training x 4	240.00	
27-Jul	Streetlights	Scarborough light	450.60	
	Streetlights	Additional work	98.10	
	Staffing Costs		1513.51	
	Nest	Pension	BAC 42.28	
	PAYE		BAC 0	
	Office		BAC 216.66	
	Giffgaff		DD 6	
	Gmail (est)		DD 5.52	
	EDF		DD 18	
				2,590.67
TOTAL COMMITTED SPEND @				£ 2,590.67

ESTIMATED BALANCES

Estimated Bank total	£	68,132.99
RINGFENCED TOTALS	£	61,196.99
TOTAL AVAILABLE	£	6,936.00