

Finances up to December 2022

Jan Meeting

Opening Balance Nat West 24/11 £191,784.30

RINGFENCED TOTALS

Monies from car park donations	648.00
Monies from membership grant	1,700.00
Monies from Big Lottery	93.99
KCC Transport grant	24,724.00
TMBC Education Courses S106 funds	14,500.00
TMBC Y & C Worker S106 finds	58,203.13

Current available monies ringfenced **£ 99,869.12**

Receipts made up to 20/12

Minibus payments	230
Allotments	880.38
Wayleave	81.33

TOTAL INCOME

£ 1,191.71

Payments made up to 20//12

Aug	Play Safety	Rospa Report	132
21-Nov	Orchard Landscapes	Grounds Maint	6734.28
	Staffing costs		1887.71
	Office		216.66
Nov	Nest	Pensions	90.82
	PWLB	Car Park loan	5224.04
	Kent Adult Education	S106 Courses 2 years	50000.00
	Hadlum Printing	Newsletter	65.00
	Google	Gmail	5.52
	Giffgaff	Mobile	6
	EDF	DD	18
	N Power	Streetlights DD	55.60
	All Saints School	Crossing Patrole BAC	3939.26
	Pony Line Dance	S106 exercise course	500
	Aldermore Minibus Lease Initial +1 mth		4512.00
15.12.23	Nest		48.35
	Bridle (minibus maint. Initial + 1 mth)		264.00

TOTAL EXPENDITURE

£ 73,699.24

P & L for period -£ 72,507.53

Pending/cleared

Closing Bank Balance @ 20/12

£ 119,276.77

Payments to be agreed at Jan meeting

Staffing Costs			1492.31
PAYE		BAC	768.79
Office		BAC	216.66
Giffgaff		DD	6
Gmail (est)		DD	5.52
EDF		DD	18
N Power	Streetlights	DD	63.03
T Miles	Expenses	BAC	79.29
Nest	Pension	DD	48.35
Thompson Elphick	Payroll	BAC	90.00
Aldermore	Minibus	DD	1,128.00
Bridle	Maint	DD	66.00

TOTAL COMMITTED SPEND @ 20/1

£ 3,981.95

ESTIMATED BALANCES

Estimated Bank total £115,294.82

RINGFENCED TOTALS

£ 99,869.12

TOTAL AVAILABLE

£ 15,425.70