

Finances up to November 2023

Opening Balance Nat West 17/10

£100,740.38**RINGFENCED TOTALS**

Monies from car park donations	£	648.00
Monies from membership grant	£	1,700.00
Monies from Big Lottery	£	93.99
KCC Community Transport Grant	£	29,500.00
TMBC Education Courses S106 funds	£	14,500.00
TMBC Y & C Worker S106 finds	£	58,203.13
Current available monies ringfenced	£	104,645.12

Receipts made up to 24/11

TMBC S106 Education	£15,000.00
TMBC S106 Y & C Worker	£58,203.13
TMBC S106 Education	£50,000.00
Minibus Membership	£10.00

TOTAL INCOME**£ 123,213.13****Payments made up to 20/11**

Mazars	External Audit	426.00
Staffing Costs		1513.51
Nest	Pension	42.28
Office		216.66
Hadlum Printing	Newsletter	65.00
Compaid	Minibus SLA	29,500.00
Spy Alarms	CCTV maint	123.6
Raydor Signs	VH Sign	72
Thompson Elphick	Payroll	90
EDF	CCTV	18
T Miles	Expenses	103.92
Google	Gmail	5.52
Giffgaff	Mobile	6
ICO	Data Protection Officer	35

TOTAL EXPENDITURE**£ 32,217.49**P & L for period £ 90,995.64Balance (inc ringfenced) **£ 87,090.90**Pending (NEST & Giffgaff) -£ 48.28Closing Bank Balance @ 24/11 **£ 191,784.30****Payments to be agreed at Dec meeting**

Aug	Play Safety	Rospa Report	132
21-Nov	Orchard Landscapes	Grounds Maint	6734.28
	Staffing costs		1887.71
	Office		216.66
	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
			<u>68,874.89</u>

TOTAL COMMITTED SPEND @**£ 68,874.89****ESTIMATED BALANCES**Estimated Bank total **£ 122,909.41****RINGFENCED TOTALS** **£ 104,645.12****TOTAL AVAILABLE** **£ 18,264.29**