

Finances up to October 2023

Nov Meeting

Opening Balance Nat West 11/9

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	£ 30,000.00
Current available monies ringfenced	£ 32,441.99

Receipts made up to 16/10

17-Oct-23	GOOD COD	F&C van	£60.00
18-Oct-23	GOOD COD	F&C van	£60.00
18-Oct-23	GOOD COD	F&C van	£45.00
10-Oct-23	JR AUCTIONEERS LTD	Donation to magazine	£30.00

Payments made up to 17/10

	Staffing Costs			1513.71
	PAYE	BAC		265.35
	Office	BAC		216.66
	Giffgaff	Sep mobile	DD	6
	Gmail (est)		DD	5.52
	EDF		DD	18
	N Power	Streetlights	DD	33.21
	Barming Pest Control	VH rat problem	BAC	180.00
	T Miles	Expenses	BAC	129.74
	Nest	Pension	DD	42.28
25-Oct	Npower	Streetlights	DD	48.48
	Strictly Tables	Chairs (min 12.3 Oc	BAC	664.8
	Giffgaff	Oct Mobile	DD	6
	St Jame	Allotment rent		330

TOTAL EXPENDITURE

P & L for period	-£	3,264.75
Balance (inc ringfenced)	£	68,298.39
Pending		
Closing Bank Balance @ 27/10		

Payments to be agreed at Nov meeting

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

TOTAL COMMITTED SPEND @**ESTIMATED BALANCES**

Estimated Bank total	£	68,557.89
RINGFENCED TOTALS	£	32,441.99
TOTAL AVAILABLE	£	36,115.90

£104,005.13

£ 195.00

£ 3,459.75

£ 100,740.38

£ 32,182.49