

Finances up to June 27th**July Meeting**

Opening Balance Nat West 6/6	£117,166.81
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RINGFENCED TOTALS

Monies from car park donations	£	228.00
Monies from membership grant	£	1,700.00
Monies from Big Lottery	£	93.99
KCC Community Transport Grant	£	59,000.00
Current available monies ringfenced	£	61,021.99

Receipts made up to June 27th**TOTAL INCOME****£ -****Payments made up to June 24th**

CLEARED	TEEC			£28.80
April	Staffing Costs			1513.51
April	Nest	Pension	BAC	42.28
	PAYE		BAC	
April	Office		BAC	216.66
April	Giffgaff		DD	6
April	Gmail (est)		DD	12.72
April	EDF		DD	18
April	N Power		DD	38.68
To April	Tina Miles	EXP.	BAC	270.78
April	Landscape Services	Line marking	BAC	1,482.00
May	PWL repayment	Car park	DD	5,224.04
May	Falconda	Website	BAC	29.85
May	April Skies	Int. Audit	BAC	227.60
22-May	Hadlum Design & Print	Newsletter	BAC	65.00

TOTAL EXPENDITURE**£ 9,175.92**

P & L for period	-£	9,175.92
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Balance (inc ringfenced)	£	46,968.90
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Pending		
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Closing Bank Balance @ 24/6		£ 107,990.89
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Payments to be agreed at July meeting

May	Staffing Costs			1513.51
May	Nest	Pension	BAC	42.28
May	PAYE		BAC	265.15
May	Office		BAC	216.66
May	Giffgaff		DD	6
May	Gmail (est)		DD	2.76
May	EDF		DD	18
May	N Power		DD	36.13
June	Harlequin Play	Final payment	BAC	5389.76
13-Jun	KALC	Subscription	BAC	1021.66
June	T. Miles	Expenses	BAC	25.19
				8,537.10
				£ 8,537.10

TOTAL COMMITTED SPEND @**ESTIMATED BALANCES**

Estimated Bank total	£	99,453.79
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RINGFENCED TOTALS	£	61,021.99
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TOTAL AVAILABLE	£	38,431.80
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