

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	42.28
	PAYE		BAC
April	Office		216.66
April	Giffgaff		6
April	Gmail (est)		12.72
April	EDF		18
April	N Power		38.68
To April	Tina Miles	EXP.	270.78
April	Landscape Services	Line marking	1,482.00
May	PWL repayment	Car park	5,224.04
May	Falconda	Website	29.85
May	April Skies	Int. Audit	227.60
22-May	Hadlum Design & Print	Newsletter	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	42.28
May	PAYE		265.15
May	Office		216.66
May	Giffgaff		6
May	Gmail (est)		2.76
May	EDF		18
May	N Power		36.13
June	Harlequin Play	Final payment	5389.76
13-Jun	KALC	Subscription	1021.66
June	T. Miles	Expenses	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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