

Finances up to April 28th**MAY MEETING**

Opening Balance Nat West 31/3	90907.52
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RINGFENCED TOTALS

Monies from car park donations	£	1,635.00
Monies from membership grant	£	1,700.00
Monies from Big Lottery Funding	£	93.99
Monies KCC Grant	£	59,000.00
Current available monies ringfenced	£	62,428.99

Receipts made up to April 20/4

06-Apr-23	Precept	£35,914.43
20-Apr-23	KCC Transport Grant	£59,000.00
20-Apr-23	VAT Refund	£2,370.08

TOTAL INCOME	£ 97,284.51
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Payments made up to April 20th

March	Staffing Costs	1455.96
March	PAYE BAC	62.35
April	Office BAC	216.66
April	Gmail (est) DD	5.52
April	EDF DD	18
23-Feb	Streetlights Scarborough BAC	115.5
April	SE Water Allotments RC BAC	499.18
April	T Miles Expenses BAC	72.05
April	Running Imp - spoons del.	342.59

TOTAL EXPENDITURE	£ 2,787.81
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P & L for period	£	94,496.70
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Balance (inc ringfenced)	£	122,975.23
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Closing Bank Balance @ 20/4	£ 185,404.22
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Payments to be agreed at May meeting

April	Staffing Costs	1513.71
April	Nest Pension BAC	42.28
March	PAYE BAC	
April	Office BAC	216.66
April	Giffgaff DD	6
April	Gmail (est) DD	5.69
April	EDF DD	18
April	N Power DD	27.96
06-Apr	Harlequin Playgrounds BAC	5389.78
03-Apr	Satswana Data prot BAC	180.00
31-Mar	TEEC Website BAC	28.8
31-Mar	Thompson Payroll BAC	90
	Elphick	
13-Apr	Liz Phillips Exp: PPE BAC	87.98
To April	Tina Miles EXP. BAC	287.07
April	St James Allotment BAC	330

ESTIMATED BALANCES	£ 8,223.93
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Estimated Bank total	£	177,180.29
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RINGFENCED TOTALS	£	62,428.99
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TOTAL AVAILABLE	£	114,751.30
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