i manees up t	o September 2022		Oct Meetin	g	
Opening Bala	nce Nat West 24/8				
RINGFENCED	TOTALS				
Monies from	car park donations			£	403.00
Monies from	membership grant			£	1,700.00
Monies from	Big Lottery			£	93.99
KCC Community Transport Grant				£	59,000.00
Current avail	able monies ringfenced			£	61,196.99
Receipts mad	le up to 16/9				
	ТМВС	Precept			£35,914.42
TOTAL INCOM	ИЕ				
Payments ma	ade up to 25/9				
27-Jul	EventBrite	Training x 4			240.00
27-Jul	Streetlights	Scarborough light			450.60
	Streetlights	Additional work			98.10
	Staffing Costs				1513.5
	Nest Aug/Sept	Pension	BAC		84.5
	PAYE Office		BAC		246.6
			BAC		216.6
	Giffgaff		DD		
	Gmail (est)		DD		5.5
	EDF		DD		18
TOTAL EXPEN	IDITURF				
	P & L for period))		£ £	33,281.47 42,808.14
	P & L for period Balance (inc ringfencec))			
	P & L for period				
	P & L for period Balance (inc ringfencec Pending				
	P & L for period Balance (inc ringfenced Pending Closing Bank Balance @ be agreed at Oct meeting				42,808.14
	P & L for period Balance (inc ringfenced Pending Closing Bank Balance @ <u>be agreed at Oct meeting</u> Staffing Costs				42,808.14 1513.71
	P & L for period Balance (inc ringfenced Pending Closing Bank Balance @ be agreed at Oct meeting Staffing Costs PAYE		BAC		42,808.14 1513.7 265.3
	P & L for period Balance (inc ringfenced Pending Closing Bank Balance @ be agreed at Oct meeting Staffing Costs PAYE Office		BAC BAC		42,808.14 1513.7 265.3
	P & L for period Balance (inc ringfenced Pending Closing Bank Balance @ be agreed at Oct meeting Staffing Costs PAYE Office Giffgaff		-		42,808.14 1513.7 265.3 216.6
	P & L for period Balance (inc ringfenced Pending Closing Bank Balance @ be agreed at Oct meeting Staffing Costs PAYE Office		BAC		42,808.14 1513.7 265.3 216.6
	P & L for period Balance (inc ringfenced Pending Closing Bank Balance @ be agreed at Oct meeting Staffing Costs PAYE Office Giffgaff		BAC DD		42,808.14 1513.7 265.3 216.6 5.5
	P & L for period Balance (inc ringfenced Pending Closing Bank Balance @ be agreed at Oct meeting Staffing Costs PAYE Office Giffgaff Gmail (est)		BAC DD DD		42,808.14 1513.7 265.3 216.6 5.5 1
	P & L for period Balance (inc ringfenced Pending Closing Bank Balance @ be agreed at Oct meeting Staffing Costs PAYE Office Giffgaff Gmail (est) EDF	9 18/9	BAC DD DD DD		42,808.14 1513.7 265.3 216.6 5.5 1 33.2
	P & L for period Balance (inc ringfenced Pending Closing Bank Balance @ be agreed at Oct meeting Staffing Costs PAYE Office Giffgaff Gmail (est) EDF N Power	9 18/9 Streetlights	BAC DD DD DD DD		42,808.14
	P & L for period Balance (inc ringfenced Pending Closing Bank Balance @ be agreed at Oct meeting Staffing Costs PAYE Office Giffgaff Gmail (est) EDF N Power Barming Pest Control	9 18/9 Streetlights VH rat problem	BAC DD DD DD DD BAC		42,808.14 1513.7 265.3 216.6 5.5 1 33.2 180.00 129.7
<u>Payments to</u>	P & L for period Balance (inc ringfenced Pending Closing Bank Balance @ be agreed at Oct meeting Staffing Costs PAYE Office Giffgaff Gmail (est) EDF N Power Barming Pest Control T Miles St James	9 18/9 Streetlights VH rat problem Expenses	BAC DD DD DD DD BAC BAC		42,808.14 1513.7 265.3 216.6 5.5 1 33.2 180.00 129.7
<u>Payments to</u>	P & L for period Balance (inc ringfenced Pending Closing Bank Balance @ be agreed at Oct meeting Staffing Costs PAYE Office Giffgaff Gmail (est) EDF N Power Barming Pest Control T Miles St James	9 18/9 Streetlights VH rat problem Expenses	BAC DD DD DD DD BAC BAC		42,808.14 1513.7 265.3 216.6 5.5 1 33.2 180.00 129.7
Payments to	P & L for period Balance (inc ringfenced Pending Closing Bank Balance @ be agreed at Oct meeting Staffing Costs PAYE Office Giffgaff Gmail (est) EDF N Power Barming Pest Control T Miles St James	9 18/9 Streetlights VH rat problem Expenses Allotments	BAC DD DD DD BAC BAC BAC BAC		42,808.14 1513.7 265.3 216.6 5.5 13 33.2 180.00 129.7
Payments to TOTAL COMN ESTIMATED B Estimated Ba	P & L for period Balance (inc ringfenced Pending Closing Bank Balance @ be agreed at Oct meeting Staffing Costs PAYE Office Giffgaff Gmail (est) EDF N Power Barming Pest Control T Miles St James MITTED SPEND @ SALANCES nk total	2 18/9 Streetlights VH rat problem Expenses Allotments £ 101,306.94	BAC DD DD DD BAC BAC BAC BAC		33,281.47 42,808.14 1513.71 265.35 216.66 6 5.52 18 33.21 180.00 129.74 330.00
Payments to TOTAL COMN	P & L for period Balance (inc ringfenced Pending Closing Bank Balance @ be agreed at Oct meeting Staffing Costs PAYE Office Giffgaff Gmail (est) EDF N Power Barming Pest Control T Miles St James MITTED SPEND @ SALANCES nk total TOTALS	9 18/9 Streetlights VH rat problem Expenses Allotments	BAC DD DD DD BAC BAC BAC BAC		42,808.14 1513.7 265.3 216.6 5.5 13 33.2 180.00 129.7

£ 35,914.42

£ 2,632.95

£ 104,005.13

2,698.19 **£** 2,698.19