

**Finances up to September 2022**

Oct Meeting

Opening Balance Nat West 24/8

<b>RINGFENCED TOTALS</b>	
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
<b>Current available monies ringfenced</b>	<b>£ 61,196.99</b>

**Receipts made up to 16/9**

TMBC	Precept	£35,914.42
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**TOTAL INCOME****Payments made 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		1513.51
	Nest Aug/Sept	Pension	BAC 84.56
	PAYE		BAC 0
	Office		BAC 216.66
	Giffgaff		DD 6
	Gmail (est)		DD 5.52
	EDF		DD 18

**TOTAL EXPENDITURE**

P & L for period	£ 33,281.47
Balance (inc ringfenced)	<b>£ 42,808.14</b>
Pending	
Closing Bank Balance @ 18/9	

**Payments to be agreed at Oct meeting**

Staffing Costs	1513.71
PAYE	BAC 265.35
Office	BAC 216.66
Giffgaff	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
St James	Allotments BAC 330.00

**TOTAL COMMITTED SPEND @****ESTIMATED BALANCES**

Estimated Bank total	<b>£ 101,306.94</b>
<b>RINGFENCED TOTALS</b>	<b>£ 61,196.99</b>
<b>TOTAL AVAILABLE</b>	<b>£ 40,109.95</b>

£70,723.66

£ 35,914.42

£ 2,632.95

£ 104,005.13

2,698.19  
£ 2,698.19