

Finances up to June 19th**EGM June Meeting**Opening Balance Nat West 24/5 £147,426.51**RINGFENCED TOTALS**

Monies from car park donations	£ 908.00
Monies from membership grant	£ 1,700.00
Monies from Big Lottery	£ 93.99
KCC Community Transport Grant	£ 14,298.00
TMBC Education Courses S106 funds	£ 14,500.00
TMBC Y & C Worker S106 finds	£ 58,203.13
Current available monies ringfenced	£ 89,703.12

Receipts made up to June 19th**TOTAL INCOME****£ -****Payments made up to June 19th**

13-Jun	Aldermore	Minibus Lease	1128.00
17-Jun	Jurni Limited	Maint	66.00
03-Jun	Google	Email	14.86
	Giffgaff	Mobile phone	6.00
	Staffing	Payroll	1642.42
	Staffing	Expenses	145.74
	N Power	Streetlights	56.40
	Wouldham PC	Office	216.66
	Holbrook Engineering	Streetlight rep	1652.30
	EDF	CCTV	18.00
	NEST	Pension	51.26
	Compaid	10 week check	239.40
	PWLB		5224.01
	SPY Alarms	CCTV Maint+ call out	231.60
	Hadlum printing	Programme	140.00
	Broxap	Benches PV	3616.80
	Hadlum printing	Newsletter	75.00

TOTAL EXPENDITURE**£ 14,524.45**P & L for period -£ 14,524.45Balance (inc ringfenced) **£ 43,198.94**Pending/cleared TEEC -£51.26Closing Bank Balance @ 19/6 **£ 132,953.32****Payments to be agreed at extra June meeting**

July	Minibus Lease	Aldermore	1128.00
July	Maint	Jurni Limited	66.00
July	Email	Google	14.86
July	Mobile phone	Giffgaff	6.00
July	Mobile Y & CW	Giffgaff	6.00
June	Payroll	Staffing	2759.89
July	PAYE	Staffing	795.96
June	Expenses	Staffing	229.86
June	Streetlights	N Power	53.22
June	Office	Wouldham PC	216.66
June	CCTV	EDF	18.00
June	Pension	NEST	95.43
June	Grounds Maint	Orchard	3048.24
June	Internal Audit	April Skies	365.00
			£ 8,803.12

TOTAL COMMITTED SPEND @**ESTIMATED BALANCES**Estimated Bank total **£ 124,150.20****RINGFENCED TOTALS** **£ 89,703.12****TOTAL AVAILABLE** **£ 34,447.08**