

Finances up to February 2023

March Meeting

Opening Balance Nat West 22/2/23 £119,467.28**RINGFENCED TOTALS**

Monies from car park donations	778
Monies from membership grant	1700
Monies from Big Lottery	93.99
KCC Transport grant	17810.00
TMBC Education Courses S106 funds	14500
TMBC Y & C Worker S106 finds	58203.13

Current available monies ringfenced £ **93,085.12****Receipts made up to 22/2/23****TOTAL INCOME** £ **9,837.27**KCC Urban Cut £ **854.32**TMBC S106 Oldfield £ **8,982.95****Payments made up to 22/2/23**

Dec	SE Water	Allotments	290.54
Feb	Giffgaff	mobile	6.00
Jan	EDF	CCTV	18.00
	Salaries		1495.77
jan	Office		216.66
	Nest	Pensions	48.35
Jan	Allotment Ass.	PL insurance	275.34
26-Jan	TEEC	Website	28.80
17-Jan	April Skies	Interim internal audit	385.00
30-Jan	Hadlum	Newsletter	65.00
31-Jan	Google	email	5.52
31-Jan	Compaid	Minibus Ins	565.14
Feb	Aldermore	Minibus lease	1128.00
Feb	Jurni (Bridle)	Minibus maint	66

TOTAL EXPENDITURE £ **4,594.12**

P & L for period £ 5,243.15

Balance (inc ringfenced) £ **31,625.31**

Pending/cleared Giffgaff -£ 6.00

Closing Bank Balance @ 26/2/23 **£ 124,716.43****Payments to be agreed at March meeting**

Scribe		1366.80
Aldermore	Minibus lease	1128.00
Jurni (Bridle)	Minibus maint	66
Giffgaff	mobile	6.00
EDF	CCTV	18.00
N Power	Street lights	70.35
Salaries		1495.57
Office		216.66
Nest	Pensions	48.35
Parish Online		96.00

TOTAL COMMITTED SPEND @ 26/2 £ **4,511.73****ESTIMATED BALANCES**Estimated Bank total £ **120,204.70****RINGFENCED TOTALS** £ **93,085.12****TOTAL AVAILABLE** **£ 27,119.58**