

Finances up to DEC 2025**JAN Meeting**Opening Balance Nat West 23/11/25 **£113,497.58****RINGFENCED TOTALS**

Monies from car park donations	£4,677.73
Monies from Village Hall	£907.00
KCC Community Transport Grant	-£12,771.76
TMBC Education Courses S106 funds	£10,610.00
TMBC Y & C Worker S106 funds	£37,824.77
Current available monies ringfenced	£41,247.74

Receipts made up to 23/11/25

Village Hall hirings/grant	98.00
Other income (newsletter)	30.00
VAT Return	3209.73
Minibus insurance refund	1243.53

TOTAL INCOME**£ 4,581.26****Payments made up to 23/12/25**

N Power	Streetlights Nov		68.29
Nest	Pensions	Nov	108.83
Staffing	Payroll	Nov	2902.03
Office		Nov	216.66
N Crowhurst	Village Hall cleaning	Nov	88.75
Google	Gmail		16.8
British Gas	Village Hall elec	Nov	23.14
Bank Charges			8.75
YU Energy	CCTV		25.66
Orchard	Grounds Maint		7,127.88
Mulberry LA	Clerk Training		18.00
Thompson Elphick	Payroll		102.00
Giffgaff	Mobile 1	dec	6
Giffgaff	Mobile 2	Dec	6
All Saints Wouldham	Crossing Patrol		5025.84
All Saints Wouldham	Hall Hire		335.24
Expenses			155.65
Hadlum	Dec/Jan Magazine		75
	Total Payments		16,310.52
	Balance available (inc ringfenced)	£	60,629.41
	Pending	£	108.83
	Closing Bank Balance @ 23/12/25		£ 101,877.15

Payments to be agreed for January

N Power	Streetlights Nov		74.25
Nest	Pensions	Dec	108.83
Staffing	Payroll	DEC.	2901.83
HMRC	PAYE	OCT-DEC	1687.33
Office		Dec	216.66
N Crowhurst	Village Hall cleaning	Dec	100
Google	Gmail	Dec	16.8
British Gas	Village Hall elec	Dec	34.38
British Gas	Village Hall gas	Jan	118.72
Bank Charges		Dec	8.05
YU Energy	CCTV	DEC.	26.72
Giffgaff	Mobile 1	dec	6
Giffgaff	Mobile 2	Dec	6

SE Water	Allotments	June to Nov	598.2
Mazars	Audit	fy 31.3.25	504
Elphick	Payroll	OCT-DEC	102
TOTAL COMMITTED SPEND @ 25/1/26			6509.77
ESTIMATED BALANCES			
Estimated Bank total		£ 95,367.38	
RINGFENCED TOTALS			£ 41,247.74
TOTAL AVAILABLE			£ 54,119.64