

Opening Balance Nat West 23/9/25

£123,119.44**RINGFENCED TOTALS**

Monies from car park donations	£1,568.00
Monies from Village Hall	£1,529.62
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	£38,760.63

Receipts made up to 23/10/25

Village Hall hirings/grant	720.62
Fish & Chip Van	100.00

TOTAL INCOME£ 820.62**Payments made up to 23/10/25**

N Power	Streetlights Aug		49.64
Powys County Council	DBS Checks (YC)		109.5
Nest	Pensions	Sept	232.53
Staffing	Payroll	Sept	3046.49
Office		Sept	216.66
Giffgaff	Mobile 1	Sept	6
Giffgaff	Mobile 2	Sept	6
Giffgaff	Mobile 3	Oct	6
Four Jays	Toilets (Y & C)	Aug	423
SJS	Allotment Rent	Sep-Mar '26	330
N Crowhurst	Village Hall cleaning		93.75
Google	Gmail		16.8
British Gas	Village Hall elec		0.99
Bank Charges			11.2
HMRC	PAYE		1,741.65
T Miles	Expenses.		111.33
Online Playgrounds	Repairs		102.00
Satswana	Data Protection Office		180.00
YU Energy	CCTV		24.84
Hadlum Printing	Newsletter		75.00
KA Tree Surgery	Emergency tree felling		300.00
RBLI	Poppy Wreath		29.49
	Total Payments		7,112.87
	Balance available (inc ringfenced)		<u><u>£ 78,066.56</u></u>
	Closing Bank Balance @ 29/10/25		<u><u>£ 116,827.19</u></u>

Payments to be agreed for November

N Power	Streetlights Oct		57.12
Nest	Pensions	Oct	108.83
Staffing	Payroll	Oct	2901.83
Office		Oct	216.66
Giffgaff	Mobile 2	Nov	6.00
N Crowhurst	Village Hall cleaning	Oct	120.00
Google	Gmail		16.80
British Gas	Village Hall elec	Nov	56.38
Bank Charges			8.40
YU Energy	CCTV	Estimated	25.00
Powys County Council	DBS Checks (YC)		64.50
TOTAL COMMITTED SPEND @ 25/11/25			<u><u>3581.52</u></u>

ESTIMATED BALANCES

Estimated Bank total £ 113,245.67

RINGFENCED TOTALS £ 38,760.63**TOTAL AVAILABLE** £ 74,485.04