

**Finances up to Aug 2026**

Sept Meeting

Opening Balance Nat West 29/6/26

**£97,546.90****RINGFENCED TOTALS**

|                                            |   |                   |
|--------------------------------------------|---|-------------------|
| Monies from car park donations             | £ | 1,698.00          |
| Village Hall                               | £ | 1,386.33          |
| TMBC Education Courses S106 funds          |   | £10,984.00        |
| TMBC Y & C Worker S106 funds               | £ | 21,963.98         |
| <b>Current available monies ringfenced</b> |   | <b>£36,032.31</b> |

**Receipts made up to 28/8/26**

TMBC Precept

F &amp; C Van

Village Hall Hire

113.00

Village Hall Returned Deposits

-139.00

**TOTAL INCOME****-£ 26.00****Payments made up to 21/8/26**

|               |                       |                |          |
|---------------|-----------------------|----------------|----------|
| Staffing      | Payroll               | BAC            | 2,828.71 |
| Nest          | Pensions              | dd             | 113.94   |
| Office        |                       | BAC            | 216.66   |
| N Crowhurst   | Village Hall cleaning | BAC            | 117.5    |
| Giffgaff      | Mob 1                 | dd             | 6        |
| Giffgaff      | Mob 2                 | dd             | 6        |
| Google        | Email                 | dd             | 16.8     |
| Bank Charges  | June                  | dd             | 15.75    |
| Yu Energy     | cctv                  | dd             | 29.36    |
| N Power       | Streetlights          | dd             | 40.68    |
| British Gas   | Village Hall          | ele Jun/july   | 41.51    |
| TEEC          | Planning tracker      | BAC            | 28.8     |
| All Saints    | Hall Hire (T5)        | BAC            | 232.09   |
| Play Safety   | Rospa Inspection      | BAC            | 142.8    |
| Hadlum        | Magazine              | BAC            | 75       |
| SE Water      | Allotments            | BAC            | 435.98   |
| Land Registry | Title Deeds HS        | delegated BAC  | 14       |
| Amazon        | VH consumables        | delegated BAC  | 17.5     |
| Amazon        | VH consumables        | delegated BAC  | 17.62    |
| Amazon        | VH consumables        | delegated BAC  | 10.94    |
| CareCo        | VH Internal ramp      | Card delegated | 63.94    |
| B&Q           | VH picnic tables      | Card delegated | 479.96   |

**TOTAL EXPENDITURE****£ 4,951.54**

P &amp; L for period

**-£ 4,977.54**

Balance (inc ringfenced)

**£ 56,537.05**

Pending

£ 6.00

Closing Bank Balance @ 21/8/26

**£ 92,575.36****Payments to be authorised at Sept meeting**

|             |                       |     |          |
|-------------|-----------------------|-----|----------|
| Staffing    | Payroll               | BAC | 2,799.51 |
| Nest        | Pensions              | dd  | 113.94   |
| Office      |                       | BAC | 216.66   |
| N Crowhurst | Village Hall cleaning | BAC | 91.25    |

|                                        |                   |     |     |                          |
|----------------------------------------|-------------------|-----|-----|--------------------------|
| Giffgaff                               | Mob 1             | dd  |     | 6                        |
| Giffgaff                               | Mob 2             | dd  |     | 6                        |
| Google                                 | Email             | dd  |     | 16.8                     |
| Bank Charges                           | June              | dd  |     | 4.9                      |
| Yu Energy                              | cctv              | dd  | EST | 30                       |
| N Power                                | Streetlights      | dd  |     | 42.77                    |
| British Gas                            | Village Hall elec | ele |     | 38.39                    |
| Zurich                                 | Insurance         |     |     | 1513.59                  |
| Expenses                               | May-Aug           |     |     | 82.15                    |
| <b>TOTAL COMMITTED SPEND @ 25/8/26</b> |                   |     |     | <b><u>£ 4,961.96</u></b> |

#### ESTIMATED BALANCES

|                      |   |           |
|----------------------|---|-----------|
| Estimated Bank total | £ | 87,613.40 |
|----------------------|---|-----------|

#### RINGFENCED TOTALS

|  |   |           |
|--|---|-----------|
|  | £ | 36,032.31 |
|--|---|-----------|

#### TOTAL AVAILABLE

|  |   |           |
|--|---|-----------|
|  | £ | 51,581.09 |
|--|---|-----------|