

Finances up to June 2026

No meeting

Opening Balance Nat West 31/5/26

£129,126.81**RINGFENCED TOTALS**

Monies from car park donations	£1,588.00
Village Hall	£1,914.87
TMBC Education Courses S106 funds	£10,984.00
TMBC Y & C Worker S106 funds	£24,829.12
Current available monies ringfenced	£39,315.99

Receipts made up to 30/6/26

TMBC Precept

F & C Van

VAT

Village Hall Hire

839.00

Village Hall Returned Deposits/refund

128.00

TOTAL INCOME**£ 711.00****Payments made up to 30/6/26**

Staffing	Payroll	May	2789.91
Nest	Pensions	May	113.94
Office		May	216.66
N Crowhurst	Village Hall cleaning	May	106.25
N Power	Streetlights		54.81
TMBC	ASB Team contribution	May	2000
SPY Alarms	CCTV Service	May	156
EnVar	Compost for allotments	May	102
British Gas	Village Hall elec May		83.68
British Gas	Village Hall gas May		30.45
Yu Energy	CCTV		29.74
Giffgaff	Mob 1		6
Giffgaff	Mob 2		6
Google	Email		24
Bank Charges			11.9
Hadlum Printing	June/July magazine		75
Setfords Solicitors	On account		1128.6
Leaf it Out	1st payment	Email approved	8782.25
Fun Science	Summer Scheme	BAC delegated	170
Petaholics	Summer Scheme	BAC delegated	190
Pop-up-Arcade	Summer Scheme	BAC delegated	184.5
TJ Bushcraft	Summer Scheme	BAC delegated	150
British Gas	June Gas	delegated	32.85
British Gas	June elec	delegated	61.9
N Power	June	delegated	45.74
Defibspace	Peters Village defib	delegated	74.39

£ 16,626.57

Pending £ 6.00

Closing Bank Balance @ 30/6/26

£ 113,205.24

Delegated Payments due in July

Staffing	Payroll	BAC	2789.71
Nest	Pensions	dd	113.94
Office		BAC	216.66
HMRC	PAYE		1610.28
N Crowhurst	Village Hall cleaning	BAC	100
Giffgaff	Mob 1	dd	6
Giffgaff	Mob 2	dd	6
Google	Email	dd	24
Bank Charges	June	dd	9.1
MPLC	Film licence	BAC	568.72
Leaf it Out	2nd payment	BAC	4625
Yu Energy		dd	estimated 30
Thompson Elphick	Payroll	BAC	108

TOTAL COMMITTED SPEND @ 30/7/26**£ 10,207.41****ESTIMATED BALANCES**

Estimated Bank total

£ 102,997.83**RINGFENCED TOTALS****£ 39,315.99****TOTAL AVAILABLE****£ 63,681.84**