

**Finances up to Jan 2026**

Feb Delegated

Opening Balance Nat West 20/1/26

£101,877.15**RINGFENCED TOTALS**

|  |                   |
|--|-------------------|
| Monies from car park donations             | £1,588.00         |
| Monies from Village Hall                   | £2,918.59         |
| KCC Community Transport Grant              | -£12,771.76       |
| TMBC Education Courses S106 funds          | £10,610.00        |
| TMBC Y & C Worker S106 funds               | £36,614.82        |
| <b>Current available monies ringfenced</b> | <b>£38,959.65</b> |

**Receipts made up to 20/1/26**

|                            |                 |
|----------------------------|-----------------|
| Village Hall hirings/grant | 396.50          |
| VH Deposit refund (W/RW)   | -100            |
| Fish and Chip van          | 120.00          |
| Other income (newsletter)  |                 |
| <b>TOTAL INCOME</b>        | <b>£ 416.50</b> |

**Payments made up to 23/1/26**

|              |                       |             |         |
|--------------|-----------------------|-------------|---------|
| 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      | Nov         | 118.72  |
| British Gas  | Village Hall gas      | Dec         | 95.43   |
| 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     |

**IONOS CLOUD**

Jan delegated 18

Total Payments Jan delegated 6,623.20

Balance available (inc ringfenced) £ 56,710.80

Pending

Closing Bank Balance @ 20/1/25 £ 95,670.45**Payments to be agreed delegated for February**

|              |                       |         |         |
|--------------|-----------------------|---------|---------|
| N Power      | Streetlights Nov      |         | 81.84   |
| Nest         | Pensions              | JAN     | 108.83  |
| Staffing     | Payroll               | JAN     | 2902.03 |
| Office       |                       | JAN     | 216.66  |
| N Crowhurst  | Village Hall cleaning | JAN     | 105     |
| Google       | Gmail                 | JAN     | 16.8    |
| TEEC         | Website               | 26/27   | 187.2   |
| British Gas  | Village Hall elec     | JAN     | 38.64   |
| British Gas  | Village Hall gas      | dec/jan | 273.28  |
| Bank Charges |                       | JAN     | 8.75    |

|  |                    |             |                  |
|--|--------------------|-------------|------------------|
| YU Energy                              | CCTV               | EST FOR JAN | 27.00            |
| Giffgaff                               | Mobile 1           | JAN         | 6                |
| Giffgaff                               | Mobile 2           | JAN         | 6                |
| Hadlum                                 | Feb/Mar newsletter |             | 75               |
| <b>TOTAL COMMITTED SPEND @ 23/2/26</b> |                    |             | <b>4053.03</b>   |
| <b>ESTIMATED BALANCES</b>              |                    |             |                  |
| Estimated Bank total                   |                    | -£          | 4,053.03         |
| <b>RINGFENCED TOTALS</b>               |                    | -£          | <b>12,771.76</b> |
| <b>TOTAL AVAILABLE</b>                 |                    | £           | <b>8,718.73</b>  |