

Finances up to Sept 2026

Oct Meeting

Opening Balance Nat West 20/8/26	<u><u>£92,575.36</u></u>
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RINGFENCED TOTALS

Monies from car park donations	£ 1,880.00
Village Hall	£ 1,386.33
TMBC Education Courses S106 funds	£10,134.00
TMBC Y & C Worker S106 funds	£ 21,129.73

Current available monies ringfenced	<u><u>£34,530.06</u></u>
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Receipts made up to 29/9/26

TMBC Precept	35953.44
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F & C Van

Village Hall Hire	182.00
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Amazon anticlimb paint refund	8.74
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TOTAL INCOME	<u><u>£ 36,144.18</u></u>
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Payments made up to 29/9/26

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	29.81
N Power	Streetlights	dd	42.77
British Gas	Village Hall elec	ele	38.39
Zurich	Insurance		1513.59
Expenses	May-Aug		82.15
Maritime Electrical	VH Pat testing		79.58
Leaf It Out	Final Invoice		4625
Land Registry	11 x Title deeds re HS	delegated	154
Amazon	Wall anchors/chains for benches	delegated	42.86
Amazon	Anti slip trim - Village Hall	delegated	15.79
Amazon	Ash bin - Village Hall	delegated	9.56
Amazon	Anti climb paint	delegated	55.94
Amazon	Anti Climb no liability signs	delegated	10.29
Amazon	Anti Climb paint warning signs	delegated	8.74
Amazon	Anti Climb no liability signs	delegated	5.04
N Power	Streetlights Sept		49.99
British Gas	Village Hall gas		29.28

TOTAL EXPENDITURE	<u><u>£ 10,047.84</u></u>
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P & L for period	£ 26,096.34
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Balance (inc ringfenced)	<u><u>£ 84,141.64</u></u>
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Pending	-£ 6.00
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Closing Bank Balance @ 29/9/26	<u><u>£118,665.70</u></u>
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Payments to be authorised at Oct meeting

Staffing	Payroll	BAC		2,773.78
PAYE				1,573.17
Nest	Pensions	dd		113.94
Office		BAC		216.66
N Crowhurst	Village Hall cleaning	BAC		122.5
Giffgaff	Mob 1	dd		6
Google	Email	dd		16.8
Bank Charges	June	dd		13.65
Yu Energy	cctv	dd	EST	30
British Gas	Village Hall elec	ele	EST	50
Active & Agile	Chair Exercise contributio	BAC		850
Hadlum Printing	Magazine	BAC		75
All Saints school	Hall Hire 1 hr			25

TOTAL COMMITTED SPEND @ 25/10/26**£ 5,866.50****ESTIMATED BALANCES**

Estimated Bank total

£ 112,799.20**RINGFENCED TOTALS****£ 34,530.06****TOTAL AVAILABLE****£ 78,269.14**