

Finances up to July 2026

AUG Delegated

Opening Balance Nat West 29/6/26

£113,205.24**RINGFENCED TOTALS**

Monies from car park donations	£	1,698.00
Village Hall	£	1,386.33
TMBC Education Courses S106 funds		10984
TMBC Y & C Worker S106 funds	£	23,396.55
Current available monies ringfenced		£37,464.88

Receipts made up to 28/7/26**TMBC Precept**

F & C Van 110.00

Village Hall Hire 172.00

Village Hall Returned Deposits**TOTAL INCOME** **£ 282.00****Payments made up to 38/7/26**

Staffing	Payroll	BAC	2789.71
Nest	Pensions	dd	113.94
Office		BAC	216.66
HMRC	PAYE		1610.28
N Crowhurst	Village Hall cleaning	BAC	100.00
Giffgaff	Mob 1	dd	6
Giffgaff	Mob 2	dd	6
Google	Email	dd	16.8
Bank Charges	June	dd	9.1
MPLC	Film licence	BAC	568.72
Leaf it Out	2nd payment	BAC	4625
Yu Energy		dd	28.53
Thompson Elphick	Payroll	BAC	108
Setfords Law		BAC	4200
Leaf it Out	Wall	deligated	1509.78
British Gas	Village Hall		31.82

TOTAL EXPENDITURE **£ 15,940.34**

P & L for period -£ 15,658.34

Balance (inc ringfenced) **£ 60,082.02**Closing Bank Balance @ 28/7/26 **£ 97,546.90****Payments to be delegated and countersigned at Sept meeting**

Staffing	Payroll	BAC	2,828.71
Nest	Pensions	dd	113.94
Office		BAC	216.66
N Crowhurst	Village Hall cleaning	BAC	117
Giffgaff	Mob 1	dd	6
Giffgaff	Mob 2	dd	6
Google	Email	dd	16.8
Bank Charges	June	dd	15.75
Leaf it Out	2nd payment	BAC	4625
Yu Energy	cctv	dd	30
N Power	Streetlights	dd	40.68
Setfords Law		BAC	4200
British Gas	Village Hall	ele	35.00

British Gas	Village Hall	gas	est	41.51
TEEC	Planning tracker			28.8
All Saints	Hall Hire (T5)			232.09
Play Safety	Rospa Inspection	BAC		142.8
Hadlum	Magazine			75
SE Water	Allotments	BAC		435.98

TOTAL COMMITTED SPEND @ 30/8/26

£ 13,207.72

ESTIMATED BALANCES

Estimated Bank total

£ 84,339.18

RINGFENCED TOTALS

£ 37,464.88

TOTAL AVAILABLE

£	46,874.30
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