

Finances up to December

Opening Balance Nat West 22/11 76452.82

RINGFENCED TOTALS	
Monies from car park donations	£ 870.00
Monies for Village in Bloom	£ 100.00
Monies from membership grant	£ 1,900.00
Current available monies ringfenced	£ 2,870.00

Receipts made up to

S. Albert - Horse field

L Townend Bar Of Chocolate Car park

Sloan Garidragchaa F&C Car park

TOTAL INCOME

£ -

Payments made up to

09-Dec-21	T Miles	Salary	BAC	844.48
09-Dec-21	Liz Phillips	Salary	BAC	387.59
09-Dec-21	T Miles	Office rental	BAC	216.66
23-Nov-21	Eon	Streetlights	DD	21.87
09-Dec-21	Lee Pleau	Completion of bollards	BAC	430.00
02-Dec-21	GOOGLE	Email	DD	5.52
02-Dec-21	EDF ENERGY	Streetlights	DD	12.00
23-Nov-21	ICO Registration	Data protection	DD	35.00
02-Dec-21	EE TOPUP	Phone	DD	15.00

TOTAL EXPENDITURE

£ 1,968.12

P & L for period	-£ 1,968.12
Balance (inc ringfenced)	£ 71,614.70
Uncleared/late payments	£ 5,224.04
Closing Bank Balance @	£ 69,260.66

Payments to be agreed at January meeting

05-Jan-22	T Miles	Salary	BAC	832.48
05-Jan-22	Liz Phillips	Salary	BAC	387.59
12-Jan-22	T Miles	Office rental	BAC	216.66
10-Dec	TEEC	Website	BAC	28.80
23-Jan-22	Eon	Streetlights	DD	21.87
02-Jan-22	GOOGLE	Email	DD	5.52
02-Jan-22	EDF ENERGY	Streetlights	DD	12.00
02-Jan-22	EE TOPUP	Phone	DD	15.00
01-Dec	SE Water	Allotments		172.68
22-Dec	Thomson Elphick	Payroll	BAC	180.00

TOTAL COMMITTED SPEND @

£ 1,872.60

ESTIMATED BALANCES

Estimated Bank total £ 67,388.06

RINGFENCED TOTALS **£ 2,870.00**

TOTAL AVAILABLE **£ 64,518.06**