

Finances up to February

Opening Balance Nat West 20/1

67310.9

RINGFENCED TOTALS

Monies from car park donations	£	870.00
Monies for Village in Bloom	£	100.00
Monies from membership grant	£	1,900.00
Monies from Big Lottery	£	8,200.00
Current available monies ringfenced	£	11,070.00

Receipts made up to

S. Albert - Horse field

L Townend Bar Of Chocolate	Car park	£	20.00
Sloan Garidragchaa F&C	Car park	£	60.00
Big Lottery Funding		£	8,200.00
UK Power Wayleave		£	80.10
TOTAL INCOME		£	8,360.10

Payments made up to

05-Feb-22	T Miles	Salary	BAC	779.85
05-Feb-22	Liz Phillips	Salary	BAC	387.59
05-Feb-22	T Miles	Office rental	BAC	216.66
25-Jan-22	Npower	Streetlights	DD	33.15
02-Feb-22	GOOGLE	Email	DD	5.52
02-Feb-22	EDF ENERGY	Streetlights	DD	12.00
02-Feb-22	EE TOPUP	Phone	DD	15.00
11-Jan-22	Burham PC	Streetlight Scarborough	BAC	36.00
22-Feb-22	Nest	Pension	BAC	92.46

TOTAL EXPENDITURE

			£	1,578.23
P & L for period		£	6,781.87	
Balance (inc ringfenced)		£	63,022.77	
Pending		£	92.46	
Closing Bank Balance @ 14/2		£	74,185.23	

Payments to be agreed at March meeting

09-Feb	Geosphere Ltd	Parish online Sub	BAC	96.00	
March	T Miles	Salary	BAC	815.07	
March	Liz Phillips	Salary	BAC	387.59	
March	T Miles	Office rental	BAC	216.66	
25-Feb-22	Npower	Streetlights	DD	33.15	
02-Mar-22	GOOGLE	Email	DD	5.52	
02-Mar-22	EDF ENERGY	Streetlights	DD	12.00	
March	NEST	Pension	BAC	30.82	
02-Mar-22	EE TOPUP	Phone	DD	15.00	
25-Feb-22	Eventbrite	Completing AGAR™	BAC	60.00	
10-Feb-22	Eventbrite	Dynamic Councillor	BAC	60.00	
14-Feb-22	Eventbrite	Planning Conference	BAC	60.00	
02-Feb	Recycle 4 Rehoming	removal of Horse	BAC	275.00	2,066.81
March	Ringfenced Itemised purchases for Village Hall/Jubilee (separate sheet)			6,170.98	

TOTAL COMMITTED SPEND @

£ 8,237.79

ESTIMATED BALANCES

Estimated Bank total	£	65,947.44
RINGFENCED TOTALS	£	4,899.02
TOTAL AVAILABLE	£	61,048.42