

Finances up to March

Opening Balance Nat West 20/2

74185.23

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	£	4,506.02
Current available monies ringfenced	£	7,376.02

Receipts made up to

S. Albert - Horse field

L Townend Bar Of Chocolate

Car park

£ 15.00

Sloan Garidragchaa F&C

Car park

£ 75.00

KCC Urban Cut

Grounds maintenance contribution

£ 723.05

Nest Refund

Pension (to be repaid)

£ 92.46

TOTAL INCOME**£ 905.51****Payments made up to**

09-Feb Geoxphere 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

02-Mar-22 GOOGLE Email DD 5.52

02-Mar-22 EDF ENERGY CCTV DD 12.00

March NEST Pension BAC 123.28

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

March Ringfenced Itemised purchases for Village Hall/Jubilee (separate sheet) 3,693.98

TOTAL EXPENDITURE**£ 5,820.10**

P & L for period -£ 4,914.59

Balance (inc ringfenced) **£ 61,894.62**

Pending

Closing Bank Balance @ 24/3

£ 69,270.64**Payments to be agreed at April meeting**

Oct-March T Miles Expenses BACS 269.88

11-Mar Thompson Elphick Payroll to March 22 BACS 180.00

29-Mar SJS Allotment Rent BACS 330.00

01-Apr 21CC Beacon (spec proj) BACS 588.00

15-Mar TMBC Carpark rates & relief 0.00

Apr T Miles Salary BAC 904.51

Apr Liz Phillips Salary BAC 387.59

Apr T Miles Office rental BAC 216.66

25-Apr Npower Streetlights DD 33.15

02-Apr GOOGLE Email DD 5.52

02-Apr EDF ENERGY CCTV DD 12.00

02-Apr NEST Pension BAC 30.82

02-Apr EE TOPUP Phone DD 15.00

2,973.13

TOTAL COMMITTED SPEND @**£ 2,973.13****ESTIMATED BALANCES**Estimated Bank total **£ 66,297.51****RINGFENCED TOTALS** **£ 7,376.02****TOTAL AVAILABLE** **£ 58,921.49**