

**Finances up to January 2023**

Jan Meeting

Opening Balance Nat West 28/12/22 £101,515.92**RINGFENCED TOTALS**

Monies from car park donations	£	1,830.00
Monies from membership grant	£	1,700.00
Monies from Big Lottery	£	93.99
<b>Current available monies ringfenced</b>	<b>£</b>	<b>3,623.99</b>

**Receipts made up to 29/1/23**

23-Jan-23	Sloan F & C	105
20-Jan-23	Allotments	808.00
20-Jan-23	Wayleave	81.33
<b>TOTAL INCOME</b>		<b>13.49</b>

**Payments made up to 29/1/23****£ 1,007.82**

05-Dec	Orchard Landscaping	Grounds Maintenance	3939.60
Dec	Staff Costs		1456.16
Jan	Npower	Streetlights BAC	26.68
Jan	Giffgaff	Phone BAC	6.00
Jan	EDF	CCTV DD	18.00
Jan	Nest	Pension DD	39.50
Jan	Gmail	email DD	5.52
Dec	T Miles	Expenses BAC	94.94
Jan	T Miles	Office BAC	216.66
Jan	Reids Playgrounds	New equip BAC	3672.00
Dec	HMRC	PAYE to 31/12	62.15

**TOTAL EXPENDITURE****£ 9,537.21**

P & L for period	-£	8,529.39
Balance (inc ringfenced)	<b>£</b>	<b>89,362.54</b>

Pending/cleared

Closing Bank Balance @ 26/1/23

**£ 92,986.53****Payments to be agreed at Feb meeting**

Jan	Staffing Costs	BAC	1455.96
Jan	Nest	DD	39.50
Jan	Office	BAC	216.66
Jan	April Skies	Interim Audit BAC	227.60
Jan	Giffgaff	Mobile DD	6.00
Jan	Gmail	Email (est) DD	5.52
Jan	EDF	CCTV DD	18.00
Jan	N Power	Streetlights (est).	27.00

**TOTAL COMMITTED SPEND @ 25/1****£ 1,996.24****ESTIMATED BALANCES**Estimated Bank total **£ 90,990.29****RINGFENCED TOTALS** **£ 3,623.99****TOTAL AVAILABLE** **£ 87,366.30**

