

Finances up to Aug 27st 2021

Opening Balance Nat West 22/7 £ 66,298.57

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	£	63,428.57

Receipts made up to 11/8/21

26/07/2021 Sloan Garidragchaa F&C	Car park	£	60.00
09/08/2021 Au	Car park	£	75.00
16/08/2021 L Townend	BO Chocolate	£	15.00
26/08/2021 Cash (100408)	Allotments		955.34

TOTAL INCOME **£ 1,105.34**

Payments made up to 11/8/21

12/07/21	TEEC	Website	£	144.00
02/08/21	EE	Mobile	£	15.00
04/08/21	N Grimes	Salary & exps	£	1,067.52
04/08/21	N Grimes	Office	£	216.66
04/08/21	L Phillips	Litter warden	£	387.59
03/08/21	Google	Email	£	5.52
02/08/21	EDF	CCTV	£	17.00
04/08/21	SE Water	Allotments	£	199.13
04/08/21	All Saints Church	Churchyard	£	500.00
04/08/21	All Saints Church	Magazine	£	300.00
11/08/21	Shaw & Sons	Register	£	169.20
23/08/21	Eon	Streetlights	£	19.03

TOTAL EXPENDITURE **£ 3,040.65**

P & L for period -£ 1,935.31

Closing balance available **£ 61,493.26**

27/08/2021 Bank closing balance (inc ringfenced) **£ 64,363.26**

£ -

Payments to be agreed September meeting

Aug	N Grimes	Salary&expenses	£	1,929.10
Aug	L Phillips	Litter warden	£	387.59
Aug	T Miles	Salary&expenses	£	748.68
Aug	T Miles	Office rental	£	216.66
05/08/21	Zurich	Insurance	£	1,278.05
28/07/21	Rospa	RA for Recreation Gnd	£	124.20
03/09/21	Google	E-mail	£	5.52
27/08/21	Electricial £550+vat	Village Hall	£	660.00
23/08/21	Streetlights	Carpark Light (inc VAT)	£	117.30
13/09/21	London Hearts	Defib	£	1,241.00
02-Sep-21	EDF ENERGY	-		17.00
02-Sep-21	EE TOPUP	-		15.00

TOTAL COMMITTED SPEND @ 1/9 **£ 6,740.10**

ESTIMATED BALANCES 31/9

Estimated Bank total £ 57,623.16

RINGFENCED TOTALS

Car park	£	870.00
Village in Bloom	£	100.00
Membership grant	£	1,900.00

TOTAL AVAILABLE **£ 54,753.16**