Finances up to Aug 27st 2021

	nce Nat West 22/7			=	£ 66,298.57
RINGFENCED				070.00	
	car park donations		£	870.00	
Monies for Vil			£	100.00	
	membership grant		£ £	1,900.00	
Current availa	able monies		Ĺ	63,428.57	
Receipts mad	e up to 11/8/21				
	21 Sloan Garidragchaa F&C	Car park	£	60.00	
09/08/20		Car park	£	75.00	
16/08/2021 L Townend		BO Chocolate	£	15.00	
26/08/2021 Cash (100408)		Allotments		955.34	
TOTAL INCOM	1E		£	1,105.34	
Payments ma	de 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 EXPEN	DITURE		£	3,040.65	
	D.Q. L.for poriod		_	1 025 24	
	P & L for period		-£	1,935.31	
	Closing balance available	e	-£ £	61,4935.31	
27/08/20				61,493.26	£ 64,363.26
	Closing balance availabl	c ringfenced)		61,493.26	£ 64,363.26
Payments to	Closing balance availabl 21 Bank closing balance (in	c ringfenced)		61,493.26	£ 64,363.26
Payments to I Aug	Closing balance availabl 21 Bank closing balance (in be agreed September meet	c ringfenced) ing	£	61,493.26	£ 64,363.26
Payments to I Aug Aug	Closing balance availabl 21 Bank closing balance (in be agreed September meet N Grimes	c ringfenced) ing Salary&expenses	£	61,493.26 – 1,929.10	£ 64,363.26
Payments to I Aug Aug Aug Aug	Closing balance availabl 21 Bank closing balance (in be agreed September meet N Grimes L Phillips	c ringfenced) ing Salary&expenses Litter warden	£ £ £	61,493.26 = 1,929.10 387.59	£ 64,363.26
Payments to I Aug Aug Aug Aug 05/08/21	Closing balance availabl 21 Bank closing balance (in be agreed September meet N Grimes L Phillips T Miles	c ringfenced) ing Salary&expenses Litter warden Salary&expenses	£ £ £ £	61,493.26 = 1,929.10 387.59 748.68	£ 64,363.26
Payments to I Aug Aug Aug Aug 05/08/21 28/07/21	Closing balance available 21 Bank closing balance (in be agreed September meet N Grimes L Phillips T Miles T Miles Zurich Rospa	c ringfenced) ing Salary&expenses Litter warden Salary&expenses Office rental Insurance RA for Recreation Gnd	f f f f f	61,493.26 1,929.10 387.59 748.68 216.66 1,278.05 124.20	£ 64,363.26
Payments to I Aug Aug Aug 05/08/21 28/07/21 03/09/21	Closing balance availabl 21 Bank closing balance (in be agreed September meet N Grimes L Phillips T Miles T Miles Zurich Rospa Google	c ringfenced) ing Salary&expenses Litter warden Salary&expenses Office rental Insurance RA for Recreation Gnd E-mail	£ £ £ £ £ £ £ £ £ £ £	61,493.26 1,929.10 387.59 748.68 216.66 1,278.05 124.20 5.52	£ 64,363.26
Payments to I Aug Aug Aug 05/08/21 28/07/21 03/09/21 27/08/21	Closing balance available 21 Bank closing balance (in be agreed September meet N Grimes L Phillips T Miles T Miles Zurich Rospa Google Electricial £550+vat	c ringfenced) ing Salary&expenses Litter warden Salary&expenses Office rental Insurance RA for Recreation Gnd E-mail Village Hall	£ £ £ £ £ £ £ £ £ £ £ £ £	61,493.26 1,929.10 387.59 748.68 216.66 1,278.05 124.20 5.52 660.00	£ 64,363.26
Payments to I Aug Aug Aug 05/08/21 28/07/21 03/09/21 27/08/21 23/08/21	Closing balance available 21 Bank closing balance (in be agreed September meet N Grimes L Phillips T Miles T Miles Zurich Rospa Google Electricial £550+vat Streetlights	c ringfenced) ing Salary&expenses Litter warden Salary&expenses Office rental Insurance RA for Recreation Gnd E-mail Village Hall Carpark Light (inc VAT)	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	61,493.26 1,929.10 387.59 748.68 216.66 1,278.05 124.20 5.52 660.00 117.30	£ 64,363.26
Payments to I Aug Aug Aug 05/08/21 28/07/21 03/09/21 27/08/21 23/08/21 13/09/21	Closing balance available 21 Bank closing balance (in be agreed September meet N Grimes L Phillips T Miles T Miles Zurich Rospa Google Electricial £550+vat Streetlights London Hearts	c ringfenced) ing Salary&expenses Litter warden Salary&expenses Office rental Insurance RA for Recreation Gnd E-mail Village Hall	£ £ £ £ £ £ £ £ £ £ £ £ £	61,493.26 1,929.10 387.59 748.68 216.66 1,278.05 124.20 5.52 660.00 117.30 1,241.00	£ 64,363.26
Payments to 1 Aug Aug Aug 05/08/21 28/07/21 03/09/21 27/08/21 23/08/21 13/09/21 02-Sep-21	Closing balance available 21 Bank closing balance (in be agreed September meet N Grimes L Phillips T Miles T Miles Zurich Rospa Google Electricial £550+vat Streetlights London Hearts EDF ENERGY	c ringfenced) ing Salary&expenses Litter warden Salary&expenses Office rental Insurance RA for Recreation Gnd E-mail Village Hall Carpark Light (inc VAT)	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	61,493.26 1,929.10 387.59 748.68 216.66 1,278.05 124.20 5.52 660.00 117.30 1,241.00 17.00	£ 64,363.26
Payments to 1 Aug Aug Aug 05/08/21 28/07/21 03/09/21 27/08/21 23/08/21 13/09/21 02-Sep-21 02-Sep-21	Closing balance available 21 Bank closing balance (in be agreed September meet N Grimes L Phillips T Miles T Miles Zurich Rospa Google Electricial £550+vat Streetlights London Hearts EDF ENERGY EE TOPUP	c ringfenced) ing Salary&expenses Litter warden Salary&expenses Office rental Insurance RA for Recreation Gnd E-mail Village Hall Carpark Light (inc VAT)	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	61,493.26 1,929.10 387.59 748.68 216.66 1,278.05 124.20 5.52 660.00 117.30 1,241.00 17.00 15.00	
Payments to 1 Aug Aug Aug 05/08/21 28/07/21 03/09/21 27/08/21 23/08/21 13/09/21 02-Sep-21 02-Sep-21	Closing balance available 21 Bank closing balance (in be agreed September meet N Grimes L Phillips T Miles T Miles Zurich Rospa Google Electricial £550+vat Streetlights London Hearts EDF ENERGY	c ringfenced) ing Salary&expenses Litter warden Salary&expenses Office rental Insurance RA for Recreation Gnd E-mail Village Hall Carpark Light (inc VAT)	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	61,493.26 1,929.10 387.59 748.68 216.66 1,278.05 124.20 5.52 660.00 117.30 1,241.00 17.00 15.00	£ 64,363.26 £ 6,740.10
Payments to 1 Aug Aug Aug 05/08/21 28/07/21 03/09/21 27/08/21 23/08/21 13/09/21 02-Sep-21 02-Sep-21 TOTAL COMIN	Closing balance available 21 Bank closing balance (in be agreed September meet N Grimes L Phillips T Miles T Miles Zurich Rospa Google Electricial £550+vat Streetlights London Hearts EDF ENERGY EE TOPUP	c ringfenced) ing Salary&expenses Litter warden Salary&expenses Office rental Insurance RA for Recreation Gnd E-mail Village Hall Carpark Light (inc VAT)	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	61,493.26 1,929.10 387.59 748.68 216.66 1,278.05 124.20 5.52 660.00 117.30 1,241.00 17.00 15.00	
Payments to 1 Aug Aug Aug 05/08/21 28/07/21 03/09/21 27/08/21 23/08/21 13/09/21 02-Sep-21 02-Sep-21 TOTAL COMIN	Closing balance available 21 Bank closing balance (in be agreed September meet N Grimes L Phillips T Miles T Miles Zurich Rospa Google Electricial £550+vat Streetlights London Hearts EDF ENERGY EE TOPUP TITTED SPEND @ 1/9 ALANCES 31/9	c ringfenced) ing Salary&expenses Litter warden Salary&expenses Office rental Insurance RA for Recreation Gnd E-mail Village Hall Carpark Light (inc VAT)	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	61,493.26 1,929.10 387.59 748.68 216.66 1,278.05 124.20 5.52 660.00 117.30 1,241.00 17.00 15.00	
Payments to I Aug Aug Aug 05/08/21 28/07/21 03/09/21 27/08/21 23/08/21 13/09/21 02-Sep-21 02-Sep-21 TOTAL COMM ESTIMATED B	Closing balance available 21 Bank closing balance (in be agreed September meet N Grimes L Phillips T Miles T Miles Zurich Rospa Google Electricial £550+vat Streetlights London Hearts EDF ENERGY EE TOPUP MITTED SPEND @ 1/9 ALANCES 31/9 hk total	c ringfenced) ing Salary&expenses Litter warden Salary&expenses Office rental Insurance RA for Recreation Gnd E-mail Village Hall Carpark Light (inc VAT) Defib - -	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	61,493.26 1,929.10 387.59 748.68 216.66 1,278.05 124.20 5.52 660.00 117.30 1,241.00 17.00 15.00	
Payments to I Aug Aug Aug 05/08/21 28/07/21 03/09/21 27/08/21 23/08/21 13/09/21 02-Sep-21 02-Sep-21 TOTAL COMM ESTIMATED B Estimated Bar RINGFENCED Car park	Closing balance available 21 Bank closing balance (in be agreed September meet N Grimes L Phillips T Miles T Miles Zurich Rospa Google Electricial £550+vat Streetlights London Hearts EDF ENERGY EE TOPUP MITTED SPEND @ 1/9 ALANCES 31/9 nk total TOTALS	c ringfenced) ing Salary&expenses Litter warden Salary&expenses Office rental Insurance RA for Recreation Gnd E-mail Village Hall Carpark Light (inc VAT) Defib - - f 57,623.1 £ 870.0	£ £ £ £ £ £ £ £ £ £ £ £ £ £	61,493.26 1,929.10 387.59 748.68 216.66 1,278.05 124.20 5.52 660.00 117.30 1,241.00 17.00 15.00	
Payments to I Aug Aug Aug O5/08/21 28/07/21 03/09/21 27/08/21 23/08/21 13/09/21 02-Sep-21 OTAL COMM Estimated Bar RINGFENCED Car park Village in Block	Closing balance available 21 Bank closing balance (in be agreed September meet N Grimes L Phillips T Miles T Miles Zurich Rospa Google Electricial £550+vat Streetlights London Hearts EDF ENERGY EE TOPUP NITTED SPEND @ 1/9 ALANCES 31/9 nk total TOTALS	c ringfenced) ing Salary&expenses Litter warden Salary&expenses Office rental Insurance RA for Recreation Gnd E-mail Village Hall Carpark Light (inc VAT) Defib - - - £ 57,623.1 £ 870.0 £ 100.0	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	61,493.26 1,929.10 387.59 748.68 216.66 1,278.05 124.20 5.52 660.00 117.30 1,241.00 17.00 15.00	
Payments to I Aug Aug Aug 05/08/21 28/07/21 03/09/21 27/08/21 23/08/21 13/09/21 02-Sep-21 02-Sep-21 TOTAL COMM Estimated Bar RINGFENCED Car park	Closing balance available 21 Bank closing balance (in be agreed September meet N Grimes L Phillips T Miles T Miles Zurich Rospa Google Electricial £550+vat Streetlights London Hearts EDF ENERGY EE TOPUP NITTED SPEND @ 1/9 ALANCES 31/9 nk total TOTALS	c ringfenced) ing Salary&expenses Litter warden Salary&expenses Office rental Insurance RA for Recreation Gnd E-mail Village Hall Carpark Light (inc VAT) Defib - - f 57,623.1 f 870.0	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	61,493.26 1,929.10 387.59 748.68 216.66 1,278.05 124.20 5.52 660.00 117.30 1,241.00 17.00 15.00	
Payments to I Aug Aug Aug 05/08/21 28/07/21 03/09/21 27/08/21 23/08/21 13/09/21 02-Sep-21 TOTAL COMIN Estimated Bar RINGFENCED Car park Village in Block Membership g	Closing balance available 21 Bank closing balance (in be agreed September meet N Grimes L Phillips T Miles T Miles Zurich Rospa Google Electricial £550+vat Streetlights London Hearts EDF ENERGY EE TOPUP MITTED SPEND @ 1/9 ALANCES 31/9 nk total TOTALS om grant	c ringfenced) ing Salary&expenses Litter warden Salary&expenses Office rental Insurance RA for Recreation Gnd E-mail Village Hall Carpark Light (inc VAT) Defib - - f 57,623.1 f 870.0 f 100.0 f 1,900.0	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	61,493.26 1,929.10 387.59 748.68 216.66 1,278.05 124.20 5.52 660.00 117.30 1,241.00 17.00 15.00	
Payments to I Aug Aug Aug 05/08/21 28/07/21 03/09/21 27/08/21 23/08/21 13/09/21 02-Sep-21 TOTAL COMM ESTIMATED B Estimated Bar RINGFENCED Car park Village in Bloc	Closing balance available 21 Bank closing balance (in be agreed September meet N Grimes L Phillips T Miles T Miles Zurich Rospa Google Electricial £550+vat Streetlights London Hearts EDF ENERGY EE TOPUP MITTED SPEND @ 1/9 ALANCES 31/9 nk total TOTALS om grant	c ringfenced) ing Salary&expenses Litter warden Salary&expenses Office rental Insurance RA for Recreation Gnd E-mail Village Hall Carpark Light (inc VAT) Defib - - - £ 57,623.1 £ 870.0 £ 100.0	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	61,493.26 1,929.10 387.59 748.68 216.66 1,278.05 124.20 5.52 660.00 117.30 1,241.00 17.00 15.00	

£ -