

## Finances up to December

Opening Balance Nat West 22/12

69260.66

### RINGFENCED TOTALS

Monies from car park donations	£	870.00
Monies for Village in Bloom	£	100.00
Monies from membership grant	£	1,900.00
<b>Current available monies ringfenced</b>	<b>£</b>	<b>2,870.00</b>

### Receipts made up to

S. Albert - Horse field

L Townend Bar Of Chocolate

Car park

Sloan Garidragchaa F&C

Car park

### TOTAL INCOME

£ -

### Payments made up to

05-Jan-22	T Miles	Salary	BAC	832.48
05-Jan-22	Liz Phillips	Salary	BAC	387.59
12-Jan-22	T Miles	Office rental	BAC	216.66
10-Dec	TEEC	Website	BAC	28.80
23-Jan-22	Eon	Streetlights	DD	21.17
02-Jan-22	GOOGLE	Email	DD	5.52
02-Jan-22	EDF ENERGY	Streetlights	DD	12.00
02-Jan-22	EE TOPUP	Phone	DD	15.00
01-Dec	SE Water	Allotments		172.68
22-Dec	Thomson Elphick	Payroll	BAC	180.00
18-Jan	KALC	SB training / delegated powers	card	38.93
08-Jan	KALC	SB training / delegated powers	card	38.93

### TOTAL EXPENDITURE

£ 1,949.76

P & L for period

-£ 1,949.76

Balance (inc ringfenced)

£ 64,440.90

Pending

Closing Bank Balance @

£ 67,310.90

### Payments to be agreed at February meeting

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 (3months)	BAC	92.46

### TOTAL COMMITTED SPEND @

£ 1,578.23

### ESTIMATED BALANCES

Estimated Bank total £ 65,732.67

**RINGFENCED TOTALS** £ 2,870.00

**TOTAL AVAILABLE** £ 62,862.67



