

## Finances up to November 23rd 2021

|  |                              |                                  |          |                  |                    |
|--|------------------------------|----------------------------------|----------|------------------|--------------------|
| Opening Balance Nat West 25/10             |                              |                                  |          |                  | 82132.91           |
| <b>RINGFENCED TOTALS</b>                   |                              |                                  |          |                  |                    |
| 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>  |                    |
| <b>Receipts made up to 23/11/21</b>        |                              |                                  |          |                  |                    |
| S. Albert - Horse field                    |                              |                                  |          |                  |                    |
| L Townend Bar Of Chocolate                 |                              |                                  | £        | 49.78            |                    |
| Sloan Garidragchaa F&I Car park            |                              |                                  | £        | 75.00            |                    |
| KCC Grant - Defrib                         |                              |                                  | £        | 500.00           |                    |
| <b>TOTAL INCOME</b>                        |                              |                                  | <b>£</b> | <b>624.78</b>    |                    |
| <b>Payments made up to 22/9/21</b>         |                              |                                  |          |                  |                    |
| 28-Sep-21                                  | KCC                          | Filing Cabinet                   | BAC      | 175.44           |                    |
| 22-Apr-21                                  | Freeths                      | (Land Registry V                 | BAC      | 7.20             |                    |
| 04-Nov-21                                  | GOOGLE                       | Email                            | DD       | 5.52             |                    |
| 04-Nov-21                                  | EDF ENERGY                   | Streetlights                     | DD       | 12.00            |                    |
| 04-Nov-21                                  | EE TOPUP                     | Phone                            | DD       | 15.00            |                    |
| OCT  | T MILES                      | Office                           | BAC      | 216.66           |                    |
| OCT  | T MILES                      | Salary                           | BAC      | 1324.68          |                    |
| OCT  | LIZ PHILLIPS                 | Litter warden                    | BAC      | 387.59           |                    |
| 23-Nov-21                                  | GOOGLE                       | Data Protection f                | DD       | 40.00            |                    |
| 23-Oct-21                                  | EON                          | Streetlights                     | DD       | 21.17            |                    |
| OCT  | T MILES                      | Expenses                         |          | 124.61           |                    |
| 24-Oct                                     | Headland                     | 4 x invoices (2,100+200+680+675) |          | 3655.00          |                    |
| 30-Nov                                     | PWLB                         | Car Park Repayment               |          | 5224.04          |                    |
| 15-Nov-21                                  | J Jerwood                    | Elec Survey VH                   |          | 360.00           |                    |
| <b>TOTAL EXPENDITURE</b>                   |                              |                                  |          |                  | <b>£ 11,568.91</b> |
|  | P & L for period             |                                  | -£       | 10,944.13        |                    |
|  | Balance (inc ringfenced)     |                                  | <b>£</b> | <b>68,318.78</b> |                    |
|  | Uncleared/late payments      |                                  |          |                  |                    |
| <b>23/10/2021</b>                          | Closing Bank Balance @ 23/10 |                                  | <b>£</b> | <b>71,188.78</b> |                    |

## Payments to be agreed at December meeting

|           |                  |                        |     |        |
|-----------|------------------|------------------------|-----|--------|
| Nov       | T Miles          | Salary                 | BAC | 844.48 |
| Nov       | Liz Phillips     | Salary                 | BAC | 387.59 |
| Nov       | T Miles          | Office rental          | BAC | 216.66 |
| 23-Nov-21 | Eon              | Streetlights           | DD  | 21.87  |
| 22-Nov-21 | Lee Pleau        | Completion of bollards | BAC | 430.00 |
|           | GOOGLE           | Email                  | DD  | 5.52   |
|           | EDF ENERGY       | Streetlights           | DD  | 12.00  |
| 23-Nov-21 | ICO Registration | Data protection        | DD  | 35.00  |
|           | EE TOPUP         | Phone                  | DD  | 15.00  |

## TOTAL COMMITTED SPEND @ 1/12

£ 1,968.12

## ESTIMATED BALANCES 31/11

|                          |          |                  |
|--------------------------|----------|------------------|
| Estimated Bank total     | £        | 69,220.66        |
| <b>RINGFENCED TOTALS</b> | <b>£</b> | <b>2,870.00</b>  |
| <b>TOTAL AVAILABLE</b>   | <b>£</b> | <b>66,350.66</b> |

