

Finances up to October 23rd 2021

Opening Balance Nat West 23/9			£	92,695.31
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 ringfenced	£	2,870.00		
Receipts made up to 11/9/21				
L Townend Bar Of Chocolate				
Sloan Garidragcha: Car park Fish and Chip Van			£	105.00
TOTAL INCOME			£	105.00
Payments made up to 22/9/21				
04-Oct-21	GOOGLE	Email		5.52
04-Oct-21	EDF ENERGY	Streetlights		17.00
04-Oct-21	EE TOPUP	Phone		15.00
07-Oct-21	T MILES	Office		216.66
07-Oct-21	T MILES	Salary		960.27
07-Oct-21	LIZ PHILLIPS	Litter warden		387.59
11-Oct-21	A Teal	Notice Boards		200.00
11-Oct-21	WAS School	Crossing Patrol		3161.27
07-Oct-21	Recycle4rehomeing	Bench repair		305.19
07-Oct-21	PKF Littlejohn	Audit		360.00
07-Oct-21	SJS Property Man	Allotment rent		330.00
11-Oct-21	HMRC	PAYE		661.22
13-Oct-21	Unipar Services	Speedwatch		2058.00
TOTAL EXPENDITURE			£	8,677.72
	P & L for period		-£	8,572.72
	Balance (inc ringfenced)		£	81,252.59
	Uncleared/late payments		-£	1,989.68
23/10/2021	Closing Bank Balance @ 23/10		£	82,132.91
Payments to be agreed November meeting				
	KCC	Filing Cabinet		175.44
	Freeths	(Land Registry VH Apr .21)		7.20
	GOOGLE	Email		5.52
	EDF ENERGY	Streetlights		12.00
	EE TOPUP	Phone		15.00
	T MILES	Office		216.66
	T MILES	Salary		1324.68
	LIZ PHILLIPS	Litter warden		387.59
	GOOGLE	Data Protection fee		40.00
	T MILES	Expenses		124.61
21-Oct-21	J JERWOOD	ELEC. SERVEY FOR VH		360.00
24-Oct-21	Headland	4 x invoices (2,100+200+680-		3655.00
30-Nov-21	PWLB	Car Park repayment		5224.04
23-Oct-21	Eon			21.17
TOTAL COMMITTED SPEND @ 1/11			£	11,568.91
	Estimated Bank total		£	70,564.00
ESTIMATED BALANCES 31/10	RINGFENCED TOTALS		£	2,870.00
	TOTAL AVAILABLE		£	67,694.00

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