Finances up to October 23rd 2021

				•		
Opening Balance					£	92,695.31
RINGFENCED TO	-					
Monies from car	•		£	870.00		
Monies for Villag			£	100.00		
Monies from me	£	1,900.00				
Current available	2,870.00					
Receipts made u	• • •					
L Townend Bar Of Chocolate						
Sloan Garidragch		,	£	105.00		
TOTAL INCOME	+- 22/0/24			;	£	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
						0,07717
	P & L for period		-£	8,572.72		5,677.72
	P & L for period Balance (inc ringfenced)		-£	8,572.72 81,252.59		0,07772
	•				-£	1,989.68
23/10/2021	Balance (inc ringfenced)	ts			-£	· ·
	Balance (inc ringfenced) Uncleared/late paymen	ts 23/10				1,989.68
	Balance (inc ringfenced) Uncleared/late payment Closing Bank Balance @	ts 23/10				1,989.68
	Balance (inc ringfenced) Uncleared/late payment Closing Bank Balance @ agreed November meetin	ts 23/10 g		81,252.59		1,989.68
	Balance (inc ringfenced) Uncleared/late payment Closing Bank Balance @ agreed November meetin KCC	ts 23/10 g Filing Cabinet		81,252.59 175.44		1,989.68
	Balance (inc ringfenced) Uncleared/late payment Closing Bank Balance @ agreed November meetin KCC Freeths	ts 23/10 g Filing Cabinet (Land Registry VH Apr .21)		81,252.59 175.44 7.20		1,989.68
	Balance (inc ringfenced) Uncleared/late payment Closing Bank Balance @ agreed November meetin KCC Freeths GOOGLE	ts 23/10 g Filling Cabinet (Land Registry VH Apr .21) Email		175.44 7.20 5.52 12.00 15.00		1,989.68
	Balance (inc ringfenced) Uncleared/late payment Closing Bank Balance @ agreed November meetin KCC Freeths GOOGLE EDF ENERGY	g Filing Cabinet (Land Registry VH Apr .21) Email Streetlights		175.44 7.20 5.52 12.00		1,989.68
	Balance (inc ringfenced) Uncleared/late payment Closing Bank Balance @ agreed November meetin KCC Freeths GOOGLE EDF ENERGY EE TOPUP	rts 23/10 g Filing Cabinet (Land Registry VH Apr .21) Email Streetlights Phone		175.44 7.20 5.52 12.00 15.00		1,989.68
	Balance (inc ringfenced) Uncleared/late payment Closing Bank Balance @ agreed November meetin KCC Freeths GOOGLE EDF ENERGY EE TOPUP T MILES	g Filing Cabinet (Land Registry VH Apr .21) Email Streetlights Phone Office		175.44 7.20 5.52 12.00 15.00 216.66		1,989.68
	Balance (inc ringfenced) Uncleared/late payment Closing Bank Balance @ agreed November meetin KCC Freeths GOOGLE EDF ENERGY EE TOPUP T MILES T MILES	Filing Cabinet (Land Registry VH Apr .21) Email Streetlights Phone Office Salary Litter warden		175.44 7.20 5.52 12.00 15.00 216.66 1324.68		1,989.68
	Balance (inc ringfenced) Uncleared/late payment Closing Bank Balance @ agreed November meetin KCC Freeths GOOGLE EDF ENERGY EE TOPUP T MILES T MILES LIZ PHILLIPS GOOGLE	g Filing Cabinet (Land Registry VH Apr .21) Email Streetlights Phone Office Salary Litter warden Data Protection fee		175.44 7.20 5.52 12.00 15.00 216.66 1324.68 387.59		1,989.68
Payments to be	Balance (inc ringfenced) Uncleared/late payment Closing Bank Balance @ agreed November meetin KCC Freeths GOOGLE EDF ENERGY EE TOPUP T MILES T MILES LIZ PHILLIPS GOOGLE T MILES	Filing Cabinet (Land Registry VH Apr .21) Email Streetlights Phone Office Salary Litter warden Data Protection fee Expenses		175.44 7.20 5.52 12.00 15.00 216.66 1324.68 387.59 40.00 124.61		1,989.68
Payments to be a	Balance (inc ringfenced) Uncleared/late payment Closing Bank Balance @ agreed November meetin KCC Freeths GOOGLE EDF ENERGY EE TOPUP T MILES T MILES LIZ PHILLIPS GOOGLE T MILES J JERWOOD	Filing Cabinet (Land Registry VH Apr .21) Email Streetlights Phone Office Salary Litter warden Data Protection fee Expenses ELEC. SERVEY FOR VH	£	175.44 7.20 5.52 12.00 15.00 216.66 1324.68 387.59 40.00 124.61 360.00		1,989.68
21-Oct-21 24-Oct-21	Balance (inc ringfenced) Uncleared/late payment Closing Bank Balance @ agreed November meetin KCC Freeths GOOGLE EDF ENERGY EE TOPUP T MILES T MILES LIZ PHILLIPS GOOGLE T MILES J JERWOOD Headland	Filing Cabinet (Land Registry VH Apr .21) Email Streetlights Phone Office Salary Litter warden Data Protection fee Expenses ELEC. SERVEY FOR VH 4 x invoices (2,100+200+680-	£	175.44 7.20 5.52 12.00 15.00 216.66 1324.68 387.59 40.00 124.61 360.00		1,989.68
21-Oct-21 24-Oct-21 30-Nov-21	Balance (inc ringfenced) Uncleared/late payment Closing Bank Balance @ agreed November meetin KCC Freeths GOOGLE EDF ENERGY EE TOPUP T MILES T MILES LIZ PHILLIPS GOOGLE T MILES J JERWOOD Headland PWLB	Filing Cabinet (Land Registry VH Apr .21) Email Streetlights Phone Office Salary Litter warden Data Protection fee Expenses ELEC. SERVEY FOR VH	£	175.44 7.20 5.52 12.00 15.00 216.66 1324.68 387.59 40.00 124.61 360.00 3655.00 5224.04		1,989.68
21-Oct-21 24-Oct-21 30-Nov-21 23-Oct-21	Balance (inc ringfenced) Uncleared/late payment Closing Bank Balance @ agreed November meetink KCC Freeths GOOGLE EDF ENERGY EE TOPUP T MILES T MILES LIZ PHILLIPS GOOGLE T MILES J JERWOOD Headland PWLB Eon	Filing Cabinet (Land Registry VH Apr .21) Email Streetlights Phone Office Salary Litter warden Data Protection fee Expenses ELEC. SERVEY FOR VH 4 x invoices (2,100+200+680-	£	175.44 7.20 5.52 12.00 15.00 216.66 1324.68 387.59 40.00 124.61 360.00	£	1,989.68 82,132.91
21-Oct-21 24-Oct-21 30-Nov-21 23-Oct-21	Balance (inc ringfenced) Uncleared/late payment Closing Bank Balance @ agreed November meetin KCC Freeths GOOGLE EDF ENERGY EE TOPUP T MILES T MILES LIZ PHILLIPS GOOGLE T MILES J JERWOOD Headland PWLB	Filing Cabinet (Land Registry VH Apr .21) Email Streetlights Phone Office Salary Litter warden Data Protection fee Expenses ELEC. SERVEY FOR VH 4 x invoices (2,100+200+680) Car Park repayment	£	175.44 7.20 5.52 12.00 15.00 216.66 1324.68 387.59 40.00 124.61 360.00 3655.00 5224.04	£	1,989.68 82,132.91 11,568.91
21-Oct-21 24-Oct-21 30-Nov-21 23-Oct-21 TOTAL COMMIT	Balance (inc ringfenced) Uncleared/late payment Closing Bank Balance @ agreed November meetink KCC Freeths GOOGLE EDF ENERGY EE TOPUP T MILES T MILES LIZ PHILLIPS GOOGLE T MILES J JERWOOD Headland PWLB Eon TED SPEND @ 1/11	Filing Cabinet (Land Registry VH Apr .21) Email Streetlights Phone Office Salary Litter warden Data Protection fee Expenses ELEC. SERVEY FOR VH 4 x invoices (2,100+200+680-Car Park repayment	£	175.44 7.20 5.52 12.00 15.00 216.66 1324.68 387.59 40.00 124.61 360.00 3655.00 5224.04	£	1,989.68 82,132.91 11,568.91 70,564.00
21-Oct-21 24-Oct-21 30-Nov-21 23-Oct-21	Balance (inc ringfenced) Uncleared/late payment Closing Bank Balance @ agreed November meetink KCC Freeths GOOGLE EDF ENERGY EE TOPUP T MILES T MILES LIZ PHILLIPS GOOGLE T MILES J JERWOOD Headland PWLB Eon TED SPEND @ 1/11	Filing Cabinet (Land Registry VH Apr .21) Email Streetlights Phone Office Salary Litter warden Data Protection fee Expenses ELEC. SERVEY FOR VH 4 x invoices (2,100+200+680) Car Park repayment	£	175.44 7.20 5.52 12.00 15.00 216.66 1324.68 387.59 40.00 124.61 360.00 3655.00 5224.04	£	1,989.68 82,132.91 11,568.91