Finances up to Sept 22nd 2021

	Nat West 26/8					£	64,363.26
RINGFENCED TOTA				•	070.00		
Monies from car p				£	870.00		
Monies for Village				£	100.00		
Monies from mem				£	1,900.00		
	monies ringfenced			£	2,870.00		
Receipts made up L Townend Bar Of						£	25.00
TMBC	Chocolate	Precept				£	33,076.50
TOTAL INCOME		riecept			•	£	33,101.50
Payments made u	p to 22/9/21				:		
09-Sep-21	ZURICH	Insurance			1278.05		
•	T MILES	Office			216.66		
·	LIZ PHILLIPS	Litter warden			387.59		
•	N GRIMES	Salary			1929.10		
09-Sep-21	STREET LIGHTS	Repairs			117.30		
09-Sep-21	J JERWOOD LTD	Electrician VH			660.00		
09-Sep-21	ROSPA	RA Recreation Equip	nt .		124.20		
03-Sep-21	GOOGLE	Email	λί.		5.52		
02-Sep-21	EDF ENERGY	Streetlights			17.00		
02-Sep-21	EE TOPUP	Phone			15.00		
13/09/21	London Hearts	Defib			1241.00		
16/09/21	T MILES	Salary			748.68		
23/09/21	Eon	Salary			19.03		
TOTAL EXPENDITU					19.03	£	6,759.13
TOTAL EXPENDITO	P & L for period			£	26,342.37		0,733.13
	Balance (inc ringfenced	4)		£	87,835.63		
22/09/2021	Balance cleared	~)		_	07,000.00	£	90,705.63
,,	Uncleared payments 7	48.68, 1241.00, 19.03			:	£	1,989.68
23/09/21	Closing Bank Balance @	ົລ 23/9			•	£	92,695.31
	greed September meet						
Oct	GOOGLE	=					
	GUUGLE	Email			5.52		
Oct							
Oct Oct	EDF ENERGY	Streetlights Phone			5.52 17.00 15.00		
Oct	EDF ENERGY EE TOPUP	Streetlights Phone			17.00 15.00		
	EDF ENERGY EE TOPUP T MILES	Streetlights Phone Office			17.00		
Oct Oct Oct	EDF ENERGY EE TOPUP T MILES T MILES	Streetlights Phone Office Salary			17.00 15.00 216.66 960.27		
Oct Oct Oct Oct	EDF ENERGY EE TOPUP T MILES T MILES LIZ PHILLIPS	Streetlights Phone Office Salary Litter warden			17.00 15.00 216.66		
Oct Oct Oct Oct 19-Sep-21	EDF ENERGY EE TOPUP T MILES T MILES LIZ PHILLIPS A Teal	Streetlights Phone Office Salary Litter warden Notice Boards			17.00 15.00 216.66 960.27 387.59 200.00		
Oct Oct Oct Oct 19-Sep-21	EDF ENERGY EE TOPUP T MILES T MILES LIZ PHILLIPS A Teal WAS School	Streetlights Phone Office Salary Litter warden Notice Boards Crossing Patrol			17.00 15.00 216.66 960.27 387.59		
Oct Oct Oct Oct 19-Sep-21	EDF ENERGY EE TOPUP T MILES T MILES LIZ PHILLIPS A Teal WAS School Recycle4rehomeing	Streetlights Phone Office Salary Litter warden Notice Boards Crossing Patrol Bench repair			17.00 15.00 216.66 960.27 387.59 200.00 3161.27		
Oct Oct Oct Oct 19-Sep-21 20-Jul-21	EDF ENERGY EE TOPUP T MILES T MILES LIZ PHILLIPS A Teal WAS School Recycle4rehomeing PKF Littlejohn	Streetlights Phone Office Salary Litter warden Notice Boards Crossing Patrol Bench repair Audit			17.00 15.00 216.66 960.27 387.59 200.00 3161.27 305.19		
Oct Oct Oct Oct 19-Sep-21 20-Jul-21	EDF ENERGY EE TOPUP T MILES T MILES LIZ PHILLIPS A Teal WAS School Recycle4rehomeing PKF Littlejohn SJS Property Man	Streetlights Phone Office Salary Litter warden Notice Boards Crossing Patrol Bench repair			17.00 15.00 216.66 960.27 387.59 200.00 3161.27 305.19 360.00		
Oct Oct Oct Oct 19-Sep-21 20-Jul-21 03-Sep-21 01-Sep-21 23-Oct-21	EDF ENERGY EE TOPUP T MILES T MILES LIZ PHILLIPS A Teal WAS School Recycle4rehomeing PKF Littlejohn SJS Property Man Eon	Streetlights Phone Office Salary Litter warden Notice Boards Crossing Patrol Bench repair Audit Allotment rent			17.00 15.00 216.66 960.27 387.59 200.00 3161.27 305.19 360.00 330.00 19.03		
Oct Oct Oct Oct 19-Sep-21 20-Jul-21 03-Sep-21 01-Sep-21 23-Oct-21 19-Oct-21	EDF ENERGY EE TOPUP T MILES T MILES LIZ PHILLIPS A Teal WAS School Recycle4rehomeing PKF Littlejohn SJS Property Man Eon HMRC	Streetlights Phone Office Salary Litter warden Notice Boards Crossing Patrol Bench repair Audit Allotment rent PAYE			17.00 15.00 216.66 960.27 387.59 200.00 3161.27 305.19 360.00 330.00 19.03 661.22		
Oct Oct Oct Oct 19-Sep-21 20-Jul-21 03-Sep-21 01-Sep-21 23-Oct-21 19-Oct-21 24-Sep-21	EDF ENERGY EE TOPUP T MILES T MILES LIZ PHILLIPS A Teal WAS School Recycle4rehomeing PKF Littlejohn SJS Property Man Eon HMRC Unipar Services	Streetlights Phone Office Salary Litter warden Notice Boards Crossing Patrol Bench repair Audit Allotment rent			17.00 15.00 216.66 960.27 387.59 200.00 3161.27 305.19 360.00 330.00 19.03	f	8.696.75
Oct Oct Oct Oct 19-Sep-21 20-Jul-21 03-Sep-21 01-Sep-21 23-Oct-21 19-Oct-21 24-Sep-21	EDF ENERGY EE TOPUP T MILES T MILES LIZ PHILLIPS A Teal WAS School Recycle4rehomeing PKF Littlejohn SJS Property Man Eon HMRC Unipar Services	Streetlights Phone Office Salary Litter warden Notice Boards Crossing Patrol Bench repair Audit Allotment rent PAYE			17.00 15.00 216.66 960.27 387.59 200.00 3161.27 305.19 360.00 330.00 19.03 661.22	£	8,696.75
Oct Oct Oct Oct 19-Sep-21 20-Jul-21 03-Sep-21 01-Sep-21 23-Oct-21 19-Oct-21 24-Sep-21	EDF ENERGY EE TOPUP T MILES T MILES LIZ PHILLIPS A Teal WAS School Recycle4rehomeing PKF Littlejohn SJS Property Man Eon HMRC Unipar Services ED SPEND @ 1/10 NCES 31/10	Streetlights Phone Office Salary Litter warden Notice Boards Crossing Patrol Bench repair Audit Allotment rent PAYE	£ 82,008.88		17.00 15.00 216.66 960.27 387.59 200.00 3161.27 305.19 360.00 330.00 19.03 661.22	£	8,696.75

TOTAL AVAILABLE £ 79,138.88