

Finances up to Sept 22nd 2021

Opening Balance Nat West 26/8			£ 64,363.26
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			£ 25.00
TMBC	Precept		£ 33,076.50
TOTAL INCOME			£ 33,101.50
Payments made up to 22/9/21			
09-Sep-21	ZURICH	Insurance	1278.05
09-Sep-21	T MILES	Office	216.66
09-Sep-21	LIZ PHILLIPS	Litter warden	387.59
09-Sep-21	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 Equipt.	124.20
03-Sep-21	GOOGLE	Email	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		19.03
TOTAL EXPENDITURE			£ 6,759.13
	P & L for period	£	26,342.37
	Balance (inc ringfenced)	£	87,835.63
22/09/2021	Balance cleared		£ 90,705.63
	Uncleared payments 748.68, 1241.00, 19.03		£ 1,989.68
23/09/21	Closing Bank Balance @ 23/9		£ 92,695.31
Payments to be agreed September meeting			
Oct	GOOGLE	Email	5.52
Oct	EDF ENERGY	Streetlights	17.00
Oct	EE TOPUP	Phone	15.00
Oct	T MILES	Office	216.66
Oct	T MILES	Salary	960.27
Oct	LIZ PHILLIPS	Litter warden	387.59
19-Sep-21	A Teal	Notice Boards	200.00
20-Jul-21	WAS School	Crossing Patrol	3161.27
	Recycle4rehomeing	Bench repair	305.19
03-Sep-21	PKF Littlejohn	Audit	360.00
01-Sep-21	SJS Property Man	Allotment rent	330.00
23-Oct-21	Eon		19.03
19-Oct-21	HMRC	PAYE	661.22
24-Sep-21	Unipar Services	Speedwatch	2058.00
TOTAL COMMITTED SPEND @ 1/10			£ 8,696.75
ESTIMATED BALANCES 31/10			
Estimated Bank total	£	82,008.88	
RINGFENCED TOTALS	£	2,870.00	

TOTAL AVAILABLE

£ 79,138.88