Finances up to March 2023
Opening Balance Nat West

April Meeting

	March 2023		April Meeting	5			
Opening Balan	ce Nat West 22/2/	′ 23					£92,672.27
RINGFENCED	TOTALS						
Monies from o	ar park donations			£	2,085.00		
	nembership grant			£	1,700.00		
Monies from E				£	93.99		
Current available monies ringfenced				£	3,878.99		
	e up to 22/3/23				,		
14-Mar-23	F & C Van				150		
08-Mar-23 EDF Rebate for non gas use in Security Cabin					150.00		
TOTAL INCOM	IE						
Payments mad	de up to 22/2/23				:	£	300.00
Гob	Staffing Costs		DAC		1456.16		
Feb	Staffing Costs		BAC		1456.16		
Feb	PAYE		BAC		62.15		
Feb	Office		BAC		216.66		
Feb	Giffgaff		DD		6		
Feb	Gmail (est)		DD		5.52		
Feb	EDF		DD		18		
Feb	N Power		DD		25.64		
Feb	Parish Online	Subscription	BAC		96.00		
Feb Feb	T Miles Nest	Expenses Pension	BAC BAC		139.12 39.5		
TOTAL EXPENI		PENSION	BAC		39.3	£	2,064.75
TOTAL EXITER	P & L for period			-£	1,764.75	_	2,004.73
	Balance (inc ring			£	87,028.53		
	Pending/cleared	•		<u> </u>	07,020.33		
	<u>-</u> -	lance @ 22/3/23			-		90,907.52
						£	
	Closing bank ba	Tarice @ 22/3/23			•	£	30,307131
Payments to b	e agreed at April I					£	30,307.102
	e agreed at April I				1455.06	£	30,307.122
March	e agreed at April I	meeting			1455.96	£	30,307.102
March March	staffing Costs Nest		BAC		39.50	£	30,307.102
March	e agreed at April I	meeting	BAC BAC			£	
March March	staffing Costs Nest	meeting			39.50	£	
March March March	Staffing Costs Nest PAYE	meeting	BAC		39.50 62.35	£	
March March March April	Staffing Costs Nest PAYE Office	meeting	BAC BAC		39.50 62.35 216.66	£	
March March March April April April	Staffing Costs Nest PAYE Office Giffgaff	meeting	BAC BAC DD		39.50 62.35 216.66 6	£	
March March March April April April April	Staffing Costs Nest PAYE Office Giffgaff Gmail (est)	meeting Pension	BAC BAC DD DD		39.50 62.35 216.66 6 5.52	£	
March March March April April April April	Staffing Costs Nest PAYE Office Giffgaff Gmail (est) EDF N Power (est)	meeting Pension Mar	BAC BAC DD DD DD DD		39.50 62.35 216.66 6 5.52 18 30	£	
March March March April April April April April 23-Feb	Staffing Costs Nest PAYE Office Giffgaff Gmail (est) EDF N Power (est) Streetlights	meeting Pension Mar Scarborough	BAC BAC DD DD DD DD BAC		39.50 62.35 216.66 6 5.52 18 30 115.5	£	
March March April April April April April April April April April	Staffing Costs Nest PAYE Office Giffgaff Gmail (est) EDF N Power (est) Streetlights SE Water	meeting Pension Mar Scarborough Allotments RC	BAC BAC DD DD DD DD BAC BAC		39.50 62.35 216.66 6 5.52 18 30 115.5 499.18	£	
March March March April	Staffing Costs Nest PAYE Office Giffgaff Gmail (est) EDF N Power (est) Streetlights SE Water T Miles	meeting Pension Mar Scarborough Allotments RC Expenses	BAC BAC DD DD DD DD BAC		39.50 62.35 216.66 6 5.52 18 30 115.5		
March March March April April April April April April April April 23-Feb April April	Staffing Costs Nest PAYE Office Giffgaff Gmail (est) EDF N Power (est) Streetlights SE Water T Miles	meeting Pension Mar Scarborough Allotments RC Expenses	BAC BAC DD DD DD DD BAC BAC		39.50 62.35 216.66 6 5.52 18 30 115.5 499.18	£	2,520.72
March March March April April April April April 23-Feb April April TOTAL COMM	Staffing Costs Nest PAYE Office Giffgaff Gmail (est) EDF N Power (est) Streetlights SE Water T Miles ITTED SPEND @ 2:	meeting Pension Mar Scarborough Allotments RC Expenses 2/4	BAC BAC DD DD DD DD BAC BAC		39.50 62.35 216.66 6 5.52 18 30 115.5 499.18		
March March March April April April April 23-Feb April April TOTAL COMM ESTIMATED BA Estimated Ban	Staffing Costs Nest PAYE Office Giffgaff Gmail (est) EDF N Power (est) Streetlights SE Water T Miles ITTED SPEND @ 2: ALANCES k total	Mar Scarborough Allotments RC Expenses 2/4 £ 88,386.80	BAC BAC DD DD DD DD BAC BAC		39.50 62.35 216.66 6 5.52 18 30 115.5 499.18		
March March March April April April April April 23-Feb April April TOTAL COMM	Staffing Costs Nest PAYE Office Giffgaff Gmail (est) EDF N Power (est) Streetlights SE Water T Miles ITTED SPEND @ 2: ALANCES k total	meeting Pension Mar Scarborough Allotments RC Expenses 2/4	BAC BAC DD DD DD DD BAC BAC		39.50 62.35 216.66 6 5.52 18 30 115.5 499.18		
March March March April April April April 23-Feb April April TOTAL COMM ESTIMATED BA Estimated Ban	Staffing Costs Nest PAYE Office Giffgaff Gmail (est) EDF N Power (est) Streetlights SE Water T Miles ITTED SPEND @ 2: ALANCES k total FOTALS	Mar Scarborough Allotments RC Expenses 2/4 £ 88,386.80	BAC BAC DD DD DD DD BAC BAC		39.50 62.35 216.66 6 5.52 18 30 115.5 499.18		