Finances up to December 2024   Jan Meeting

Opening Balance Nat West 22/11

RINGFENCED TOTALS		
Monies from car park donations	£	1,208.00
Monies from membership grant	£	1,700.00
KCC Community Transport Grant	£	2,903.54
TMBC Education Courses S106 funds	£	12,524.00
TMBC Y & C Worker S106 funds	£	50,972.79
Current available monies ringfenced	**£**	**69,308.33**

Receipts made up to 30/12

Payments made up to 30/12

Date	Payee	Description	Amount
15-Oct	Omino Web Design	Community Bridge (final)	1250
13-Dec	Aldermore	Minibus Lease	1128
16-Dec	Jurni	Minibus maintenance	66
Nov	Giffgaff	Mobile YCW	6.00
Dec	Giffgaff	Mobile Clerk	6.00
Dec	Giffgaff	Mobile CYCW	6.00
Oct	Staffing	Payroll	3074.55
Oct	Staffing	Office	216.66
Nov	Google	Emails	14.4
26-Nov	N Power	Streetlights	56.45
27-Dec	N Power	Streetlights	64.5
14-Nov	Online Playgrounds	Swings	571.40
	Bellyflops	Bouncy Castle (YC)	100
29-Nov	Hadlum Printing	Newsletter	75
18-Dec	Yu Energy	CCTV	30.23
13-Dec	Nest	Pensions	129.83

TOTAL EXPENDITURE

P & L for period		(£6,795.02)
Balance (inc ringfenced)		**£ 59,723.31**
Cleared previous month		
Pending		
Closing Bank Balance @ 30/12		

Payments to be agreed at Jan meeting

Date	Payee	Description		Amount
Jan	Jurni	Minibus maintenance		66
Jan	Aldermore	Minibus Lease		1128
Jan	Giffgaff	Mobile YCW		6.00
Jan	Giffgaff	Mobile Clerk		6.00
Dec	Nest	Pensions	(Pd Dec)	129.83
Dec	Staffing	Payroll		2779.47
Dec	HMRC	PAYE		1126.36
oct	Y Energy	CCTV		30.23
Oct	Office	Rent		216.66

Date	Payee	Description	Amount
13-Dec	All Saints School	Crossing Patrol	4916.52
27-Nov	TEEC (3 yrs)	Web site hosting	475.2
Jan	Google	Emails	14.4
18-Dec	Mulberry LA	Audit (internal 1)	327
05-Dec	Ya Hire	Chairs deposit	150.00
18-Dec	SE Water	Allotments (Jun-Dec)	261.48
30-Dec	Mazars	Audit (external 23-24)	804
18-Dec	Cook For Life	Cooking course	115.5
04-Jan	N Power	Streetlights	68.2

EST COMMITTED SPEND @ 23/01/2025 **ESTIMATED BALANCES**

Estimated Bank total **£ 116,410.79**

RINGFENCED TOTALS £ 69,308.33 TOTAL AVAILABLE

£135,826.66

£ 6,795.02

£ 129,031.64

£	12,620.85

| £ | 47,102.46 |