

Finances up to March 2023

April Meeting

Opening Balance Nat West 22/2/23 £124,716.43**RINGFENCED TOTALS**

Monies from car park donations	778
Monies from membership grant	1700
Monies from Big Lottery	93.99
KCC Transport grant	16676.00
TMBC Education Courses S106 funds	14500
TMBC Y & C Worker S106 finds	58203.13

Current available monies ringfenced £ 91,951.12**Receipts made up to 31/3/23**

Minibus	60.00
KCC Prows	1015.13
TOTAL INCOME	<u>£ 1,075.13</u>

Payments made up to 28/3/23

Aldermore	Minibus lease	1128.00
Jurni (Bridle)	Minibus maint	66
Giffgaff Feb		6
Giffgaff March	mobile	6.00
EDF	CCTV	18.00
N Power	Street lights Feb	70.35
N Power	Streetlights March	60.34
Salaries		1495.57
Office		216.66
Nest	Pensions	48.35
Parish Online		96.00
Gmail	Email	5.52

TOTAL EXPENDITURE

P & L for period	-£ 2,141.66	
Balance (inc ringfenced)	<u>£ 30,623.65</u>	
Pending/cleared Giffgaff		
Closing Bank Balance @ 31/3/24		<u>£ 122,574.77</u>

Payments to be agreed at April meeting

Aldermore	Minibus lease	1128.00
Jurni (Bridle)	Minibus maint	66
Giffgaff	mobile	6.00
EDF	CCTV	18.00
Salaries		1495.77
HMRC	PAYE	604.25
St James	Allotments	330
Office		216.66
Google		5.72
Thompson Elphick	Payroll	90
Hadlum Printing		65
Satswana	Data Protection	180
N Power	Street Lights April	61.81

TOTAL COMMITTED SPEND @ 31/3/24**ESTIMATED BALANCES**

Estimated Bank total	£ 118,307.56
RINGFENCED TOTALS	£ 91,951.12

TOTAL AVAILABLE

£ 26,356.44