

Finances up to July 19th

Delegated

Opening Balance Nat West 19/6

£132,953.32**RINGFENCED TOTALS**

Monies from car park donations	£	1,058.00
Monies from membership grant	£	1,700.00
KCC Community Transport Grant	£	11,910.00
TMBC Education Courses S106 funds	£	14,500.00
TMBC Y & C Worker S106 finds	£	57,006.50
Current available monies ringfenced	£	86,174.50

Receipts made up to July 19th**TOTAL INCOME**

TMBC Grant (Community directory)	£	3,000.00
Minibus payments	£	50.00
Allotments	£	1,022.28
Good Cod Fish & Chip van	£	150.00

£ 4,222.28**Payments made up to July 19th**

July	Minibus Lease	Aldermore		1128.00
July	Maint	Jurni Limited		66.00
July	Email	Google		14.40
July	Mobile phone	Giffgaff		6.00
June	Mobile Y & CW	Giffgaff		6.00
July	Mobile Y & CW	Giffgaff		6.00
June	Payroll	Staffing		2759.89
July	PAYE	Staffing		795.96
June	Expenses	Staffing		229.86
June	Streetlights	N Power		53.22
June	Office	Wouldham PC		216.66
June	CCTV	EDF		18.00
June	Pension	NEST		95.43
June	Grounds Maint	Orchard		3048.24
June	Internal Audit	April Skies		365.00
15-Jul	RBLI Poppies	RBLI	Delegated	123.75
16-Jul	Tommies	Poppy Shop	Delegated	150.00

TOTAL EXPENDITURE£ 9,082.41

P & L for period -£ 4,860.13

Balance (inc ringfenced) £ 41,918.69

Pending/cleared

Closing Bank Balance @ 19/7/24

£ 128,093.19**Payments to be agreed via delegated powers Aug**

July	Minibus Lease	Aldermore	1128
July	Maint	Jurni Limited	66
July	Email	Google	14.86
July	Mobile phone	Giffgaff	6
Aug	Mobile Y & CW	Giffgaff	6
July	Payroll	Staffing	2760.09
July	Beats Working	Y & C Fair	350
June	Thompson Elphick	Payroll	102
June	Streetlights	N Power	47.21
June	Office	Wouldham PC	216.66
June	CCTV	EDF	18
June	Pension	NEST	95.43

July	Loos for Fair	Four Jays	774	
			£	5,584.25
TOTAL COMMITTED SPEND @				
ESTIMATED BALANCES				
Estimated Bank total		£		122,508.94
RINGFENCED TOTALS		£		86,174.50
TOTAL AVAILABLE		£		<u>36,334.44</u>