

Finances up to September 2024

Oct Meeting

Opening Balance Nat West 24/8 £123,443.22

RINGFENCED TOTALS

Monies from car park donations	£	1,058.00
Monies from membership grant	£	1,700.00
KCC Community Transport Grant	£	7,577.61
TMBC Education Courses S106 funds	£	13,724.00
TMBC Y & C Worker S106 funds	£	53,778.43
Current available monies ringfenced	£	77,838.04

Receipts made up to 16/9

TMBC	Precept	£34,927.85
Youth club		£450.92
Minibus (Ringfenced trips)		£440.00

TOTAL INCOME £ 35,818.77

Payments made up to 25/9

Aug	Minibus Lease	Aldermore	1128
Aug	Maint	Jurni Limited	66
Aug	Email	Google	14.4
Sept	Mobile phone	Giffgaff	6
Aug	Mobile Y & CW	Giffgaff	6
Jan-July	Line Dancing	Pony Express	776.00
Aug	Payroll		2759.89
Aug	Pension	Nest	95.43
Aug	CCTV	EDF	18
Aug	Community Directory	Onimo Web Design 50% of grant	1250
Aug	Office		£216.66
Aug	Equipment for Youth Club (Grant/Budget)	Amazon	389.21
Aug	Rochester Castle	Tickets (minibus)	107.00
Aug	Pump & Lazer equip	Amazon	49.98
02/08/2024	Newsletter	Hadlum Printing	75.00

TOTAL EXPENDITURE £ 6,957.57

P & L for period	£	28,861.20
Balance (inc ringfenced)	<u>£</u>	<u>74,466.38</u>
Pending	-£	101.43
Cleared previous month payment		774.00
Closing Bank Balance @ 23/9		<u><u>£ 151,631.85</u></u>

Payments to be agreed at Oct meeting

Sharrocks Insurance	Minibus Ins	BAC	2,286.07
Staffing Costs			2759.89
PAYE		BAC	920.86
Pensions			95.43
Office		BAC	216.66
St Johns Ambulance	Event	BAC	171.6
All Saints School	Youth Clubs Term	BAC	180.52
Zurich Insurance	PC Insurance		1468.76
St James Street	Allotment rent	BAC	330
Giffgaff	£6x2	DD	12
Gmail (est)		DD	14.4
EDF		DD	18
N Power (est)	Streetlights	DD	50.00
Playsafety	ROSPA Rep		£141.60

TOTAL COMMITTED SPEND @ £ 8,665.79

ESTIMATED BALANCES

Estimated Bank total	£	142,966.06
RINGFENCED TOTALS	£	77,838.04
TOTAL AVAILABLE	£	<u>65,128.02</u>