

Finances up to October 2024

Nov Meeting

Opening Balance Nat West 23/9 £151,631.85

RINGFENCED TOTALS

| | |
|--|--------------------|
| Monies from car park donations | £ 1,208.00 |
| Monies from membership grant | £ 1,700.00 |
| KCC Community Transport Grant | £ 4,097.54 |
| TMBC Education Courses S106 funds | £ 13,124.00 |
| TMBC Y & C Worker S106 funds | £ 52,422.87 |
| Current available monies ringfenced | £ 72,552.41 |

Receipts made up to 28/10

| | | | |
|-----------|---------------------|---------|-----------------|
| | Minibus | £120.00 | |
| 02-Oct-24 | F & C Van donation | £150.00 | |
| 24-Sep-24 | Newsletter donation | £45.00 | £ 315.00 |

Payments made up to 17/10

| | | | | |
|--------|---------------------|------------------|-----|----------|
| | Aldermore | Minibus | | 1128 |
| | Jurni | Minibus | | 66 |
| | Sharrocks Insurance | Minibus Ins | BAC | 2,286.07 |
| | Staffing Costs | | | 2759.89 |
| | RBLI Wreaths | | del | 70.00 |
| | PAYE | | BAC | 920.86 |
| 23-Sep | Pensions | | BAC | 95.43 |
| 15-Oct | Pensions | | BAC | 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 | | DD | 14.4 |
| | EDF | | DD | 18 |
| | Playsafety | ROSPA Rep | | £141.60 |
| 25-Sep | N Power | Streetlights | DD | 49.38 |
| 24-Oct | N Power | Streetlights | DD | 52.79 |

TOTAL EXPENDITURE

| | | | |
|--|------------------------------|--------------------|---------------------|
| | | | £ 10,077.39 |
| | P & L for period | -£ 9,762.39 | |
| | Balance (inc ringfenced) | £ 69,317.05 | |
| | Cleared previous month | £ 6.00 | |
| | Pending | -£ 18.00 | |
| | Closing Bank Balance @ 28/10 | | £ 141,881.46 |

Payments to be agreed at Nov meeting

| | | | |
|------|------------------|-------------------------|-------------------|
| Oct | Age UK | Chair exercise S106 | 600.00 |
| June | SE Water | Allotments | 260.82 |
| Oct | Giffgaff | Mobile | 6.00 |
| Nov | Nest | Pensions | 95.43 |
| Oct | Staffing | Payroll | 2,759.89 |
| Nov | ICO | Data Protection | 40.00 |
| Oct | AKC | Com. Website TMBC grant | 408 |
| Oct | Thompson Elphick | Payroll | 102 |
| Oct | Hadlum Printing | Newsletter | 75 |
| Oct | Aldermore | Minibus Lease | 1128 |
| oct | Y Energy | CCTV | 27.5 |
| Oct | Jurni Limited | Maint | 66 |
| Oct | Staffing | Office | 216.66 |
| | Google | Emails | 14.4 |
| | 31-Oct Quattro | Wetpour | 128.4 |
| | | | £ 5,928.10 |

TOTAL COMMITTED SPEND @

| | | |
|--------------------------|---------------------|----------------------------------|
| Estimated Bank total | £ 135,953.36 | 28-Oct ESTIMATED BALANCES |
| RINGFENCED TOTALS | £ 72,552.41 | TOTAL AVAILABLE |
| | | £ 63,400.95 |