

Finances up to July 2025

Aug Delegated

Opening Balance Nat West 23/7/25

£116,159.71**RINGFENCED TOTALS**

Monies from car park donations	£1,468.00
Monies from Village Hall	£809.00
KCC Community Transport Grant (VAT=£4935)	-£3,069.76
TMBC Education Courses S106 funds	£10,610.00
TMBC Y & C Worker S106 funds	£40,768.03
Current available monies ringfenced	£50,585.27

Receipts made up to 23/7/25

Village Hall hirings	564.00
VAT	1294.87
Village Hall Refund (EDF)	515.21
Other income	10.00
TOTAL INCOME	£ 2,384.08

Payments made up to 23/7/25

Aldermore	Minibus lease	1128.00
Jurni (Bridle)	Minibus maint	66.00
Giffgaff	mobile	6.00
Amazon	Village Hall DEL	18.98
YU Energy	CCTV	23.97
Staffing		2872.85
PAYE	to June	1341.61
Google	email	14.40
Office		216.66
Bank Charges		7.70
TM	Expenses	171.77
PLT Group	Gas safety check Village Hall	240
Greenbarns	Notice boards from KCC ring fenced	£1,558.13
Holbrook	Hall Rd repair	748.66
Eventbrite/KALC	Training CCW	60
Southern Water	Allotments	333.7
British Gas	Village Hall	118
British Gas	Village Hall adjustment	38.14
N Crowhurst	Village Hall cleaning Del	103.75
Fun Science	Youth Club Grant from Del	130

TOTAL EXPENDITURE**£ 9,198.32**

P & L for period -£ 6,814.24

£ 109,345.47

Pending

-£ 6.00

Closing Bank Balance @ 23.7/25

£ 109,339.47

Payments to be agreed for August

Giffgaff	mobile		6.00
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YU Energy	CCTV	Estimated	25.06
Staffing			2873.25
Nest	Pensions	June & July	211.72
Office		July	216.66
Bank Charges	EST		10.00
E Bell	Expenses	Brown bin for VH	63
British Gas	Village Hall gas		37.07
British Gas	Village Hall elec	EST	40
Natalie Crowhurst	Village Hall cleaning		£98.75
Business Stream	Village Hall Water		302.63
Minibus	Termination fee		9702.00
TEEC	.gov domain		36
NBB Recycled	New bench		666
Zurich	Yr 2 insurance		1515.84
ROSPA	Annual Inspection Rec		139.2
Hadlum	Aug/Sep magazine		75
All Saints School	Youth Club hall hire		283.67
Thompson Elphic	Payroll + pension enrollment		246

TOTAL COMMITTED SPEND @ 26/7/25

16553.85

ESTIMATED BALANCES

Estimated Bank total £ 92,785.62

RINGFENCED TOTALS £ 50,585.27**TOTAL AVAILABLE**

£ 42,200.35
