

Finances up to June 2025

July Meeting

Opening Balance Nat West 28/5/25

£121,065.11**RINGFENCED TOTALS**

Monies from car park donations	£1,468.00
Monies from Village Hall	£1,059.00
KCC Community Transport Grant	(VAT=£4935) -£4,263.76
TMBC Education Courses S106 funds	£10,610.00
TMBC Y & C Worker S106 funds	£41,965.49
Current available monies ringfenced	£50,838.73

Receipts made up to 30/5/25

Village Hall hirings	154.00
Deposit return for VE Day chairs	150.00
Grants for Village Hall hirings	608.00
TOTAL INCOME	£ 912.00

Payments made up to 23/6/25

Aldermore	Minibus lease	1128.00
Jurni (Bridle)	Minibus maint	66.00
Giffgaff	mobile	6.00
Giffgaff	mobile	6.00
YU Energy	CCTV	25.06
Staffing		2873.25
Nest	Pensions	105.86
Office		216.66
Bank Charges	June	6.30
N Crowhurst	Cleaning VH	72.25
Spy Alarms	CCTV Service	146.40
All Saints	YC Hall Hire	154.73
Mulberry LA	Internal Audit	189.00
Online Playgrounds - bolts for swings		31.68
Hadlum Printing	Newsletter	75.00
Recycle 4 Rehoming - Bench repair & equip removal	Est	300.00
Google	Email	21.60
Amazon	Youth Club equip from grant monied	251.48
EDF	Village Hall electric (should be refunded)	148.13

TOTAL EXPENDITURE**£ 5,823.40**

P & L for period -£ 4,911.40

Balance (inc ringfenced) **£ 116,153.71**

Pending £ 6.00

Closing Bank Balance @ 23.6/25 **£ 116,159.71****Payments to be agreed at June meeting**

Aldermore	Minibus lease	1128.00
Jurni (Bridle)	Minibus maint	66.00
Giffgaff	mobile	6.00
Giffgaff	mobile	6.00
YU Energy	CCTV	25.06
Staffing	Estimated	2872.85
PAYE	to June	1341.61
Nest	Pensions	105.86
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	Training CCW		60
Southern Water		Allotments	333.7
British Gas	Village Hall		118
TOTAL COMMITTED SPEND @ 26/6/25			9006.00
ESTIMATED BALANCES			
Estimated Bank total		#####	
RINGFENCED TOTALS			#####
TOTAL AVAILABLE			#####