

Finances up to May 2025

June Meeting

Opening Balance Nat West 28/525

£129,352.18**RINGFENCED TOTALS**

Monies from car park donations	£1,468.00
Monies from membership grant	£1,700.00
KCC Community Transport Grant (VAT=£4736)	-£3,069.10
TMBC Education Courses S106 funds	£10,610.00
TMBC Y & C Worker S106 funds	£43,162.27
Current available monies ringfenced	£53,871.17

Receipts made up to 30/5/25

Village Hall hirings	255.00
VE Day Ticket Sales	175.00
KCC Devolved GM	938.93
TOTAL INCOME	£ 1,368.93

Payments made up to 30/5/25

Aldermore	Minibus lease	1128
Jurni (Bridle)	Minibus maint	66
Sharrocks	Minibus Insurance	2089.11
Giffgaff	mobile	6
Giffgaff	mobile	6
YU Energy	CCTV	24.52
Staffing		2873.45
Nest	Pensions Apr & May	211.72
Sustainable Garden Solution - Landscaping		1335.8
Thompson Elphick, payroll		102
Bank Charges		14.7
Office		216.66
N Crowhurst	Cleaning VH	95
Google		14.40
Business Stream	Water VH	236.28
T Miles	Expenses	186.98
Hog Roast Co	VE Day food final	485
Ya Hire	Chairs	564.38
TOTAL EXPENDITURE		£ 9,656.00

P & L for period -£ 8,287.07

Balance (inc ringfenced) **£ 121,065.11**Closing Bank Balance @ 30/5/25 **£ 121,065.11****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 Estimated	25.06
Staffing		2873.25
Nest	Pensions	105.86
Office		216.66
Bank Charges		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		300.00
Google	Email	21.60
TOTAL COMMITTED SPEND @ 30/6/25		5423.79
ESTIMATED BALANCES		
Estimated Bank total	£	115,641.32
RINGFENCED TOTALS	£	53,871.17
TOTAL AVAILABLE	£	61,770.15