

**Finances up to August 2025**

September Meeting

Opening Balance Nat West 23/7/25

**£109,339.47****RINGFENCED TOTALS**

Monies from car park donations	£1,468.00
Monies from Village Hall	£949.00
KCC Community Transport Grant	-£12,771.76
TMBC Education Courses S106 funds	£10,610.00
TMBC Y & C Worker S106 funds	£40,768.03
<b>Current available monies ringfenced</b>	<b>£41,023.27</b>

**Receipts made up to 23/8/25**

Village Hall hirings	140.00
Other income	
F & C Van	150.00
<b>TOTAL INCOME</b>	<b>£ 290.00</b>

**Payments made up to 23/8/25**

Aldermore	Minibus Lease	1128.00
Giffgaff	mobile	6.00
Giffgaff	mobile	6.00
YU Energy	CCTV Estimated	24.71
Staffing		2873.25
Nest	Pensions June & July	211.72
Office	July	216.66
Bank Charges		17.50
E Bell	Expenses Brown bin for VH	63
British Gas	Village Hall gas	37.07
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 Elphick	Payroll + pension enrollment	246
Amazon	Popcorn nDel	16.14
Kinetic Circus	Summer SDel	350
PAYE	UnderpaynDel	292.52
Google	Email	16.16
<b>TOTAL PAYMENTS</b>		<b>18323.82</b>

Balance available (inc ringfenced) **£ 50,282.38**

Pending

Closing Bank Balance @ 23/8/25

**£ 91,305.65**

### Payments to be agreed for September

Giffgaff	mobile		6.00
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YU Energy	CCTV	Estimated	25.19
Staffing			2873.05
Nest	Pensions	Aug	105.86
Office		July	216.66
Bank Charges			7.00
MPLC	Film Licence	(Y&C del)	528.55
British Gas	Village Hall gas		39.19
Adkins	Structural (Legal)		1151.52
Fenland/Online Playgrounds	Wetpour filler/bolts		372.8
N Crowhurst	Village Hall cleaning		£88.75
Powys County Council	DBS Check		15
Google	Email		16.16
<b>TOTAL COMMITTED SPEND @ 25/8/25</b>			<b><u>5451.73</u></b>
<b>ESTIMATED BALANCES</b>			
Estimated Bank total			£ 85,853.92
<b>RINGFENCED TOTALS</b>			<b>£ 41,023.27</b>
<b>TOTAL AVAILABLE</b>			<b><u>£ 44,830.65</u></b>