

<b>Finances up to January 2025</b>		Jan Meeting	
Opening Balance Nat West 30/12/24			£129,031.64
<b>RINGFENCED TOTALS</b>			
Monies from car park donations		£	1,318.00
Monies from membership grant		£	1,700.00
KCC Community Transport Grant		£	1,709.54
TMBC Education Courses S106 funds		£	10,610.00
TMBC Y & C Worker S106 funds		£	48,649.51
<b>Current available monies ringfenced</b>		<b>£</b>	<b>63,987.05</b>
<b>Receipts made up to 29/1/25</b>			<b>£ 221.33</b>
	Fish & Chip van		110.00
	Wayleave		81.33
	Minibus Membership		30.00
<b>Payments made up to 29/1/25</b>			
Jan	Jurni	Minibus maintenance	66
Jan	Aldermore	Minibus Lease	1128
Jan	Giffgaff	Mobile YCW	6.00
Jan	Giffgaff	Mobile Clerk	6.00
Dec	Staffing	Payroll	2779.47
Dec	HMRC	PAYE	1126.36
oct	Y Energy	CCTV	26.81
Oct	Office	Rent	216.66
13-Dec	All Saints School	Crossing Patrol	4916.52
27-Nov	TEEC (3 yrs)	Web site hosting	475.2
Jan	Google	Emails	14.4
18-Dec	Mulberry LA	Audit (internal 1)	327
05-Dec	Ya Hire	Chairs deposit	150.00
18-Dec	SE Water	Allotments (Jun-Dec)	261.48
30-Dec	Mazars	Audit (external 23-24)	804
18-Dec	Cook For Life	Cooking course	115.5
04-Jan	N Power	Streetlights	68.2
20-Jan	IONIS	Domain name (delegated)	18.00
			<b>£ 12,505.60</b>
P & L for period		-£	12,284.27
Balance (inc ringfenced)		<b>£</b>	<b>116,747.37</b>
Pending/cleared			
Closing Bank Balance @ 26/1/25			<b>£ 116,747.37</b>
<b>Payments to be agreed at Feb meeting (delegated)</b>			
Feb	Jurni	Minibus maintenance	66
Feb	Aldermore	Minibus Lease	1128
21-Jan	T Miles	Expenses	183.02
15-Jan	Age Concern	Chair Exercise (full year)	1200.00
Jan	Staffing Costs	Payroll	2797.14
Jan	Nest	Pension	99.26
Jan	Giffgaff	Mobile TM	6
Jan	Giffgaff	Mobile AC	6
31-Dec	Thompson Elphick	Payroll	126.00
Jan	Hadlum	Feb/Mar newsletter	75.00
Feb	N Power	Streetlights (est)	72.57
Feb	Yu Energy	CCTV	26.72
Jan	Scribe	Subscription	792.00
Feb	Google	Emails	14.40
30-Jan	Orchard	GM Final	3960.24
05-Feb	Village Hall	S106 Courses	714.00
Nov	All Saints School	Hall Hire Term 2	180.52
06-Feb	All Saints School	Hall Hire Term 3	154.73
Jan	Office		216.66
05-Feb	Hog Roast	50% Deposit	531.00
<b>TOTAL COMMITTED SPEND @ 25/1</b>			<b>£ 11,818.26</b>
<b>ESTIMATED BALANCES</b>			
Estimated Bank total		<b>£</b>	<b>104,929.11</b>
<b>RINGFENCED TOTALS</b>		<b>£</b>	<b>63,987.05</b>