

Finances up to Feb 2026

March Meeting

Opening Balance Nat West 20/2/26

£95,670.45

RINGFENCED TOTALS

Monies from car park donations	£1,588.00
Monies from Village Hall	£4,403.42
KCC Community Transport Grant	-£11,660.23
TMBC Education Courses S106 funds	£10,610.00
TMBC Y & C Worker S106 funds	£35,412.07
Current available monies ringfenced	£40,353.26

Receipts made up to 23/2/26

Village Hall hirings/grants/deposits	1045.80
Allotment rent	473.8
Wayleave	81.33
Cost recovery from VE Day	555.91
Coffee Club	90.50
TOTAL INCOME	£ 2,247.34

Payments made up to 23/2/26

N Power	Streetlights Nov		81.84
Nest	Pensions	JAN	108.83
Staffing	Payroll	JAN	2902.03
Office		JAN	216.66
N Crowhurst	Village Hall cleaning	JAN	105
Google	Gmail	JAN	16.8
TEEC	Website	26/27	187.2
British Gas	Village Hall elec	JAN	38.64
British Gas	Village Hall gas	dec/jan	273.28
Bank Charges		JAN	8.75
YU Energy	CCTV	JAN	26.84
Giffgaff	Mobile 1	JAN	6
Giffgaff	Mobile 2	JAN	6
Hadlum	Feb/Mar newsletter		75
	Total Payments	Feb delegated	4,052.87
	Balance available (inc ringfenced)		£ 53,511.66
	Pending		
	Closing Bank Balance @ 23/2/26		£ 93,864.92

Payments to be agreed March

N Power	Streetlights		79.41
Nest	Pensions	Feb	108.83
Staffing	Payroll	Feb	2902.03
Office		Feb	216.66
N Crowhurst	Village Hall cleaning	Feb	106.25
British Gas	Village Hall elec	Feb	36.99
British Gas	Village Hall gas	Feb	164.16
Mulberry	Internal audit	Feb	273
Parish Online	Subscription	Feb	96
Thameside	VH Fire extinguishers		47.4
Bank Charges		Feb	8.75
YU Energy	CCTV	Feb	23.70
Giffgaff	Mobile 1	Feb	6
Giffgaff	Mobile 2	Feb	6
Playsource	Goals/cargo net	Feb	3,837.60
Setfords Solicitor	Rec Wall	Feb	1,368.00
Google	Email	Feb	16.8
TOTAL COMMITTED SPEND @ 23/3/26			9297.58

ESTIMATED BALANCES

Estimated Bank total -£ 9,297.58

RINGFENCED TOTALS -£ 11,660.23

TOTAL AVAILABLE £ 2,362.65