

Finances up to March 2026

April Meeting

Opening Balance Nat West 31/3/26			£93,864.92
RINGFENCED TOTALS			
Monies from car park donations		£1,588.00	
Monies from Village Hall		£4,453.42	
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		£40,403.26	
Receipts made up to 31/3/25			
TMBC Precept			
F & C Van			
VAT			
Village Hall Rent/deposits		200.00	
Deposit Returns		-50.00	
TOTAL INCOME		£ 150.00	
Payments made up to 31/3/26			
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	11.2
Bank Charges		Mar	10.55
YU Energy	CCTV	Feb	23.90
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
British Gas	Village Hall elec authorised	Apr 10/3/26	39.71
N Power	Streetlights	authorised Apr	65.66
Nest	Pensions	Mar	108.83
Giffgaff	Mobile		6
	Total Payments		9530.98
	P & L for period	-£ 9,380.98	
	Balance (inc ringfenced)	£ 93,998.12	
	Closing Bank Balance @ 31/3/26		£ 84,483.94

Payments to be agreed at April meeting

HMRC	PAYE	to Mar	1659.93
Nest	Pensions	Mar	108.83
Staffing	Payroll	Mar	2902.03
Office		31/3/26	216.66
N Crowhurst	Village Hall cleaning	23/3/26	97.5
N Power	Streetlights (pd in March)	Feb	65.66
British Gas	Village Hall elec (paid in March)	10/3/26	39.71
British Gas	Village Hall gas	EXTIMATE	170
TMBC	VH Rates	12/3/26	294
PRS	VH Music Licence	10/3/26	289.96
SJS	Allotment Rent	2/3/26	330
Nat West	Bank Charges feb (pd in March)	31/3/26	10.55
Hadlum Printing	Magazine printing	24/3/26	75
Giffgaff	Mobile	18/3/26	6
All Saints	Hall Hire	20/3/26	283.66
K & M Traffic			1500
KALC	Subscription 26/27		1427.3
Thom. Elphick	Payroll to March 26		102
Yu Energy	Streetlights March		25.95
Google	Email		16.8
TOTAL COMMITTED SPEND @ 30/4/26			<u>£ 9,621.54</u>

ESTIMATED BALANCES

Estimated Bank total	£	74,757.03
RINGFENCED TOTALS	£	40,403.26
TOTAL AVAILABLE	£	<u>34,353.77</u>