

**Finances up to May 2026**

June Meeting

Opening Balance Nat West 28/4/26 £133,549.10

<b>RINGFENCED TOTALS</b>	
Monies from car park donations	£1,588.00
Village Hall	£1,519.00
TMBC Education Courses S106 funds	£10,134.00
TMBC Y & C Worker S106 funds	£26,537.58
VH Grant	£18,000.00
<b>Current available monies ringfenced</b>	<b>£57,778.58</b>

**Receipts made up to 25/5/26**

Village Hall Hire	463.00
Village Hall deposit return	-50.00
<b>TOTAL INCOME</b>	<b>£ 413.00</b>

**Payments made up to 26/5/26**

Staffing	Payroll	Apr	2790.11
Nest	Pensions	Apr	113.94
Office		Apr	216.66
N Crowhurst	Village Hall cleaning	Apr	111.25
N Power	Streetlights		62.60
Yu Energy	CCTV		29.21
Giffgaff			6.00
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Google			16.80
Bank Charges			8.40
Satswana			180.00
Mulberry	Internal Audit		273.00
Agile & Active	Chair Exercise S106		850.00
Tina Miles	Expenses		147.34
Amazon	Litter Picker equip	delegated	29.98
<b>TOTAL EXPENDITURE</b>			<b>£ 4,841.29</b>
	P & L for period	-£	4,428.29
	Pending	-£	6.00
	Closing Bank Balance @ 26/5/26		<b>£ 129,126.81</b>

**Payments to be agreed at June meeting**

Staffing	Payroll	May	2789.91
Nest	Pensions	May	113.94
Office		May	216.66
N Crowhurst	Village Hall cleaning	May	106.25
N Power	Streetlights		54.81
TMBC	ASB Team contribution	May	2000.00
SPY Alarms	CCTV Service	May	156.00
EnVar	Compost for allotments	May	102.00

British Gas	Village Hall elec		83.68
British Gas	Village Hall gas		30.45
Yu Energy	CCTV	Estimated	30.00
Giffgaff	Mob 1		6.00
Giffgaff	Mob 2		6.00
Google	Email		16.80
Bank Charges			11.90
Hadlum Printing	June/July magazine		75.00
Setfords Solicitors	On account		1128.60
			<b>6928.00</b>
Estimated Bank total		<b>£ 122,198.81</b>	
<b>RINGFENCED TOTALS</b>		<b>£ 57,778.58</b>	
<b>TOTAL AVAILABLE</b>		<b>£ 64,420.23</b>	