Finances up to March 31st 2021								
Current account Nat West				£ 24,359.84			26989.84	
Savings account Nationwide				£ 20,433.36				
Monies from car park donations				£ 630.00				
Monies for Village in Bloom				£ 100.00				
Monies from membership grant				£ 1,900.00				
Receipts made up to March 31st								
15/03/2021	Car park donation			£ 30.00				
22/03/2021	Car park donation			£ 45.00	£ 75.00			
Payments made up to March 31st								
02/03/2021	EE	Phone		£ 15.00				
02/03/2021	Google	Email		£ 5.52				
02/03/2021	EDF	CCTV		£ 13.00				
05/03/2021	N Grimes	Office rental		£ 151.66				
05/03/2021	N Grimes	Salary&expenses		£ 980.94				
05/03/2021	L Philips	Litter warden		£ 377.87				
08/03/2021	Ebay	Litter picker		£ 5.19				
09/03/2021	KALC	Training		£ 42.00				
17/03/2021	TMBC	Planning		£ 949.00				
23/03/2021	Eon	Street lighting		£ 17.19	£ 2,557.37			
Payments to be agreed April meeting								
	HMRC	PAYE		£ 186.27				
	N Grimes	Salary&expenses		£ 986.79				
	L Philips	Litter warden		£ 377.87				
	T Elphick	Accountant		£ 180.00				
	SE Water	Allotments		£ 344.80				
	KCS	Stationary		£ 20.05				
	KCS	Stationary		£ 35.40				
	N Grimes	Office rental		£ 201.16				
	Google	Email		£ 5.52				
	EOn	streetlights		£ 18.00	estimated			
	EDF	CCTV		£ 13.00				
	EE	Phone		£ 15.00				
					£ 2,383.86			
ESTIMATED BALANCES								
Nat West account			£ 21,975.98					
Nationwide BS			£ 20,433.36					
Car park			£ 630.00					
Village in Bloom			£ 100.00					
Membership grant			£ 1,900.00					