

Finances up to April 24th**MAY MEETING**Opening Balance Nat West 31/3 69270.64**RINGFENCED TOTALS**

Monies from car park donations	£	1,635.00
Monies from membership grant	£	1,700.00
Monies from Big Lottery	£	3,918.02
Current available monies ringfenced	£	7,253.02

Receipts made up to April 24th

06-Apr-22	KCC PAYMENT PROW's	£859.36
08-Apr-22	TMBC Precept	£35,986.03
20-Apr-22	L TOWNEND	£15.00
20-Apr-22	SLOAN GARIDRAGCHAA	£60.00

TOTAL INCOME**£ 36,920.39****Payments made up to April 24th**

22-Apr-22	NPOWER	£28.72
20-Apr-22	EB *HOW TO REVIEW	£51.71
20-Apr-22	JUMPING MONKEY	£1,255.00
08-Apr-22	T MILES	£904.51
08-Apr-22	THOM ELPHICK	£180.00
08-Apr-22	T MILES	£216.66
08-Apr-22	T MILES	£269.88
08-Apr-22	BEACON	£588.00
08-Apr-22	SJS PROPERTY MNGT	£330.00
08-Apr-22	NPOWER LIGHTING	£33.83
07-Apr-22	LIZ PHILLIPS	£387.59
04-Apr-22	EDF ENERGY	£12.00
04-Apr-22	EE TOPUP VESTA	£15.00
04-Apr-22	GSUITE_WOUL	£5.68

TOTAL EXPENDITURE**£ 4,278.58**P & L for period £ 32,641.81Balance (inc ringfenced) **£ 94,659.43**

Pending

Closing Bank Balance @ 24/3 **£ 101,912.45****Payments to be agreed at April meeting**

04-Apr	Satswana	£180.00
04-May-22	EDF ENERGY	£12.00
04-May-22	EE TOPUP VESTA	£15.00
04-May-22	GSUITE_WOUL	£5.68
May	T MILES	
May	T MILES	
May	LITTER PICKER	
05-Apr	NPOWER (March)	30.34

243.02**£ 243.02****TOTAL COMMITTED SPEND @****ESTIMATED BALANCES**Estimated Bank total £ 101,669.43**RINGFENCED TOTALS** **£ 7,253.02****TOTAL AVAILABLE** **£ 94,416.41**