

Finances up to Nov 2025

Dec Meeting

Opening Balance Nat West 23/10/25

£116,827.19

RINGFENCED TOTALS

Monies from car park donations	£1,418.00
Monies from Village Hall	£1,159.00
KCC Community Transport Grant	-£12,771.76
TMBC Education Courses S106 funds	£10,610.00
TMBC Y & C Worker S106 funds	£37,824.77
Current available monies ringfenced	£38,240.01

Receipts made up to 23/11/25

Village Hall hirings/grant 350.00

Other income

Deposit Return

-50.00

TOTAL INCOME

£ 300.00

Payments made up to 23/11/25

N Power	Streetlights Oct		57.12
Nest	Pensions	Oct	108.83
Staffing	Payroll	Oct	2901.83
Office		Oct	216.66
Giffgaff	Mobile 1	Nov	6
N Crowhurst	Village Hall cleaning	Oct	120
Google	Gmail		16.8
British Gas	Village Hall elec	Nov	56.38
Bank Charges			8.4
YU Energy	CCTV		26.09
Powys County Council	DBS Checks (YC)		64.50
ICO	Registrati(Approved Dec		47

Total Payments 3,629.61

Balance available (inc ringfenced) **£ 75,257.57**

Pending

Closing Bank Balance @ 24/11/25

£ 113,497.58

Payments to be agreed for November

N Power	Streetlights Oct		68.29
Nest	Pensions	Nov	108.83
Staffing	Payroll	Nov	2902.03
Office		Nov	216.66
N Crowhurst	Village Hall cleaning	Nov	88.75
Google	Gmail		16.8
British Gas	Village Hall elec	Nov	23.14

Bank Charges			8.75
YU Energy	CCTV	Estimated	25.00
Orchard	Grounds Maint		7,127.88
Mulberry LA	Clerk Training		18.00
Thompson Elphick	Payroll		102.00
Giffgaff	Mobile 1	dec	6
Giffgaff	Mobile 2	Dec	6
All Saints Wouldham	Crossing Patrol		5025.84
All Saints Wouldham	Hall Hire		335.24
Expenses			155.65
Hadlum	Dec/Jan Magazine		75
TOTAL COMMITTED SPEND @ 25/12/25			<u>16309.86</u>
ESTIMATED BALANCES			
Estimated Bank total			£ 97,187.72
RINGFENCED TOTALS			£ 38,240.01
TOTAL AVAILABLE			<u>£ 58,947.71</u>