

## Finances up to May 2025

June Meeting

Opening Balance Nat West 28/5/25		<b>£129,352.18</b>
<b>RINGFENCED TOTALS</b>		
Monies from car park donations	£1,468.00	
Monies from membership grant	£1,700.00	
KCC Community Transport Grant (VAT=£4736)	-£3,069.10	
TMBC Education Courses S106 funds	£10,610.00	
TMBC Y & C Worker S106 funds	£43,162.27	
<b>Current available monies ringfenced</b>	<b>£53,871.17</b>	

## Receipts made up to 30/5/25

Village Hall hirings	255.00
VE Day Ticket Sales	175.00
KCC Devolved GM	938.93
<b>TOTAL INCOME</b>	<b>£ 1,368.93</b>

## Payments made up to 30/5/25

Aldermore	Minibus lease	1128
Jurni (Bridle)	Minibus maint	66
Sharrocks	Minibus Insurance	2089.11
Giffgaff	mobile	6
Giffgaff	mobile	6
YU Energy	CCTV	24.52
Staffing		2873.45
Nest	Pensions Apr & May	211.72
Sustainable Garden Solution - Landscaping		1335.8
Thompson Elphick, payroll		102
Bank Charges		14.7
Office		216.66
N Crowhurst	Cleaning VH	95
Google		14.40
Business Stream	Water VH	236.28
T Miles	Expenses	186.98
Hog Roast Co	VE Day food final	485
Ya Hire	Chairs	564.38
<b>TOTAL EXPENDITURE</b>		<b>£ 9,656.00</b>
	P & L for period	-£ 8,287.07
	Balance (inc ringfenced)	<b>£ 121,065.11</b>
	Closing Bank Balance @ 30/5/25	<b>£ 121,065.11</b>

## Payments to be agreed at June meeting

Aldermore	Minibus lease	1128.00
Jurni (Bridle)	Minibus maint	66.00
Giffgaff	mobile	6.00
Giffgaff	mobile	6.00
YU Energy	CCTV Estimated	25.06
Staffing		2873.25
Nest	Pensions	105.86
Office		216.66
Bank Charges		6.30
N Crowhurst	Cleaning VH	72.25
Spy Alarms	CCTV Service	146.40
All Saints	YC Hall Hire	154.73

Mulberry LA	Internal Audit	189.00
Online Playgrounds - bolts for swings		31.68
Hadlum Printing	Newsletter	75.00
Recycle 4 Rehoming - Bench repair & equip removal		300.00
Google	Email	21.60
<b>TOTAL COMMITTED SPEND @ 30/6/25</b>		<b>5423.79</b>
<b>ESTIMATED BALANCES</b>		
Estimated Bank total	£	<b>115,641.32</b>
<b>RINGFENCED TOTALS</b>	£	<b>53,871.17</b>
<b>TOTAL AVAILABLE</b>	£	<b>61,770.15</b>