

Finances up to February 2023

March Meeting

Opening Balance Nat West 26/1/25 £116,747.37**RINGFENCED TOTALS**

Monies from car park donations	£1,318.00
Monies from membership grant	£1,700.00
KCC Community Transport Grant	£514.88
TMBC Education Courses S106 funds	£10,610.00
TMBC Y & C Worker S106 funds	£46,474.67
Current available monies ringfenced	£60,617.55

Receipts made up to 26/2/25**TOTAL INCOME****Payments made up to 24/2/25**

Feb	Jurni	Minibus maintenance	66.00
Feb	Aldermore	Minibus Lease	1128.00
Feb	T Miles	Expenses	183.02
Feb	Age Concern	Chair Exercise (full year)	1200.00
Jan	Staffing Costs	Payroll	2797.14
Jan	Nest	Pension	198.52
Jan	Giffgaff	Mobile TM	6.00
Jan	Giffgaff	Mobile AC	6.00
Feb	Thompson Elphick	Payroll	126.00
Jan	Hadlum	Feb/Mar newsletter	75.00
Feb	N Power	Streetlights (est)	72.57
Feb	Yu Energy	CCTV	26.72
Jan	Scribe	Subscription	792.00
Feb	Google	Emails	14.40
Jan	Orchard	GM Final	3960.24
Jan	Village Hall	S106 Courses	714.00
Nov	All Saints School	Hall Hire Term 2	180.52
Jan	All Saints School	Hall Hire Term 3	154.73
Jan	Office		216.66
Feb.	Hog Roast	50% Deposit	531.00
31-Jan	Bank charges		6.30

TOTAL EXPENDITURE**£12,454.82**P & L for period -£ 12,454.82Balance (inc ringfenced) **£ 104,292.55**

pending

Closing Bank Balance @ 26/2/25 **£104,292.55****Payments to be agreed at March meeting**

Aldermore	Minibus lease	1128.00
Jurni (Bridle)	Minibus maint	66.00
Giffgaff	mobile	6.00
N Power	Street lights (est)	70.00
Yu Energy	CCTV (est)	30.00

Salaries		2796.94
Office		216.66
Nest	Pensions (paid Feb)	99.26
Parish Online		96.00
Hadlum	tickets	65.00
Holbrook Engineering		6665.46
Orchard Landscapes	Bench installation	594.00
Gmail	Email	14.40

TOTAL COMMITTED SPEND @ 26/2 £11,847.72

ESTIMATED BALANCES

Estimated Bank total **£ 92,444.83**

RINGFENCED TOTALS **£ 60,617.55**

TOTAL AVAILABLE £ 31,827.28