Finances up to January 2025			Jan Meeting				
Opening Balance Nat West 30/12/24						£1	29,031.64
RINGFENCED TO							,
Monies from car	park donations			£	1,318.00		
Monies from mer	•			£	1,700.00		
KCC Community 1				£	1,709.54		
-	Courses S106 funds			£	10,610.00		
TMBC Y & C Worl	ker S106 funds			£	48,649.51		
Current available monies ringfenced				£	63,987.05		
	Ŭ				,		
Receipts made u	p to 29/1/25					£	221.33
	Fish & Chip van				110.00		
	Wayleave				81.33		
	Minibus Membership				30.00		
Payments made Jan J	up to29/1/25 Iurni	Minibus mainte	ononco		66		
	Aldermore	Minibus Lease			1128		
	Giffgaff	Mobile YCW			6.00		
	Giffgaff	Mobile Clerk			6.00		
	Staffing	Payroll			2779.47		
Dec H	HMRC	PAYE			1126.36		
oct Y	Y Energy	CCTV			26.81		
	Office	Rent			216.66		
	All Saints School	Crossing Patro	l I		4916.52		
		Web site hosti			475.2		
		Emails	i ig		14.4		
	Google		4)				
	•	Audit (internal	-		327		
05-Dec Y	Ya Hire	Chairs deposit			150.00		
18-Dec S	SE Water	Allotments (Ju	•		261.48		
30-Dec N	Mazars	Audit (external	23-24)		804		
18-Dec C	Cook For Life	Cooking course	e		115.5		
04-Jan	N Power	Streetlights			68.2		
20-Jan I	ONIS	Domain name	(delegated)		18.00		
						£ 1	L2,505.60
F	P & L for period			-£	12,284.27		
	Balance (inc ringfenced)			£	116,747.37		
	Pending/cleared				•		
	Closing Bank Balance @	26/1/25				- 11	L6,747.37
					72	t LJ	,
						± 1.	
Payments to be a	agreed at Feb meeting					± 1.	
	agreed at Feb meeting		enance			± 1.	66
Feb J		(delegated)	enance			± 1.	
Feb J	lurni	(delegated) Minibus maint Minibus Lease	enance			± 1.	1128
Feb J Feb A 21-Jan T	lurni Aldermore T Miles	(delegated) Minibus maint Minibus Lease Expenses				± 1.	1128 183.02
Feb J Feb A 21-Jan T 15-Jan A	lurni Aldermore T Miles Age Concern	(delegated) Minibus mainto Minibus Lease Expenses Chair Exercise				± 1.	1128 183.02 1200.00
Feb J Feb A 21-Jan T 15-Jan A Jan S	Jurni Aldermore T Miles Age Concern Staffing Costs	(delegated) Minibus mainto Minibus Lease Expenses Chair Exercise Payroll				± 1.	1128 183.02 1200.00 2797.14
Feb J Feb A 21-Jan T 15-Jan A Jan S Jan N	Jurni Aldermore F Miles Age Concern Staffing Costs Nest	(delegated) Minibus mainto Minibus Lease Expenses Chair Exercise Payroll Pension				± 1.	1128 183.02 1200.00 2797.14 99.26
Feb J Feb A 21-Jan T 15-Jan A Jan S Jan N Jan G	Jurni Aldermore T Miles Age Concern Staffing Costs Nest	(delegated) Minibus mainto Minibus Lease Expenses Chair Exercise Payroll Pension Mobile TM				± 11	1128 183.02 1200.00 2797.14 99.26
Feb J Feb A 21-Jan T 15-Jan A Jan S Jan N Jan G Jan G	Jurni Aldermore T Miles Age Concern Staffing Costs Nest Giffgaff	(delegated) Minibus mainto Minibus Lease Expenses Chair Exercise Payroll Pension Mobile TM Mobile AC				± 11	1128 183.02 1200.00 2797.14 99.26
Feb J Feb A 21-Jan T 15-Jan A Jan S Jan N Jan G Jan G Jan G 31-Dec T	Jurni Aldermore T Miles Age Concern Staffing Costs Nest Giffgaff Giffgaff Thompson Elphick	(delegated) Minibus mainto Minibus Lease Expenses Chair Exercise Payroll Pension Mobile TM Mobile AC Payroll	(full year)			£ 1)	1128 183.02 1200.00 2797.14 99.26 6 6 126.00
Feb J Feb A 21-Jan T 15-Jan A Jan S Jan N Jan G Jan G 31-Dec T Jan H	Jurni Aldermore T Miles Age Concern Staffing Costs Nest Giffgaff Giffgaff Thompson Elphick Hadlum	(delegated) Minibus mainton Minibus Lease Expenses Chair Exercise Payroll Pension Mobile TM Mobile AC Payroll Feb/Mar news	(full year)			± 1)	1128 183.02 1200.00 2797.14 99.26 6 6 126.00 75.00
Feb J Feb A 21-Jan T 15-Jan A Jan S Jan M Jan G Jan G Jan G Jan G Jan G Jan H Feb N	Jurni Aldermore T Miles Age Concern Staffing Costs Nest Giffgaff Giffgaff Thompson Elphick Hadlum N Power	(delegated) Minibus mainto Minibus Lease Expenses Chair Exercise Payroll Pension Mobile TM Mobile AC Payroll Feb/Mar news Streetlights (es	(full year)			111	1128 183.02 1200.00 2797.14 99.26 6 6 126.00 75.00 72.57
Feb J Feb A 21-Jan T 15-Jan A Jan S Jan N Jan G Jan G 31-Dec T Jan H Feb N Feb Y	Jurni Aldermore T Miles Age Concern Staffing Costs Nest Giffgaff Thompson Elphick Hadlum N Power	(delegated) Minibus mainto Minibus Lease Expenses Chair Exercise Payroll Pension Mobile TM Mobile AC Payroll Feb/Mar news Streetlights (es	(full year)			111	1128 183.02 1200.00 2797.14 99.26 6 126.00 75.00 72.55 26.72
Feb J Feb A 21-Jan T 15-Jan A Jan S Jan M Jan G 31-Dec T Jan H Feb M Feb Y Jan S	Jurni Aldermore T Miles Age Concern Staffing Costs Nest Giffgaff Thompson Elphick Hadlum N Power Yu Energy Scribe	Minibus mainto Minibus Lease Expenses Chair Exercise Payroll Pension Mobile TM Mobile AC Payroll Feb/Mar news Streetlights (es	(full year)			111	1128 183.02 1200.00 2797.14 99.26 6 126.00 75.00 72.57 26.72
Feb J Feb A 21-Jan T 15-Jan A Jan S Jan M Jan G Jan G Jan H Feb M Feb Y Jan S Feb G	Jurni Aldermore T Miles Age Concern Staffing Costs Nest Giffgaff Thompson Elphick Hadlum N Power Yu Energy Scribe Google	Minibus mainton Minibus Lease Expenses Chair Exercise Payroll Pension Mobile TM Mobile AC Payroll Feb/Mar news Streetlights (est CCTV Subscription Emails	(full year)			111	1128 183.02 1200.00 2797.14 99.26 6 6 126.00 75.00 72.55 26.72 792.00
Feb J Feb A 21-Jan T 15-Jan A Jan S Jan S Jan G Jan G Jan H Feb N Feb Y Jan S Feb G 30-Jan G	Jurni Aldermore T Miles Age Concern Staffing Costs Nest Giffgaff Thompson Elphick Hadlum N Power Yu Energy Scribe Google Orchard	(delegated) Minibus mainto Minibus Lease Expenses Chair Exercise Payroll Pension Mobile TM Mobile AC Payroll Feb/Mar news Streetlights (es CCTV Subscription Emails GM Final	(full year)			111	1128 183.02 1200.00 2797.14 99.26 6 126.00 75.00 72.55 26.77 792.00 14.40 3960.24
Feb J Feb A 21-Jan T 15-Jan A Jan S Jan M Jan G Jan G 31-Dec T Jan H Feb M Feb Y Jan S Feb G 30-Jan G 05-Feb N	Jurni Aldermore T Miles Age Concern Staffing Costs Nest Giffgaff Thompson Elphick Hadlum N Power Yu Energy Scribe Google Orchard Village Hall	Minibus mainton Minibus Lease Expenses Chair Exercise Payroll Pension Mobile TM Mobile AC Payroll Feb/Mar news Streetlights (es CCTV Subscription Emails GM Final S106 Courses	(full year) letter t)			111	1128 183.02 1200.00 2797.14 99.26 6 126.00 75.00 72.57 26.72 792.00 14.40 3960.24 714.00
Feb J Feb A 21-Jan T 15-Jan A Jan S Jan S Jan G 31-Dec T Jan H Feb N Feb N Feb S Jan	Jurni Aldermore T Miles Age Concern Staffing Costs Nest Giffgaff Thompson Elphick Hadlum N Power Yu Energy Scribe Google Orchard Village Hall All Saints School	Minibus mainton Minibus Lease Expenses Chair Exercise Payroll Pension Mobile TM Mobile AC Payroll Feb/Mar news Streetlights (es CCTV Subscription Emails GM Final S106 Courses Hall Hire Term	(full year) letter t)			111	1128 183.02 1200.00 2797.14 99.26 6 126.00 75.00 72.57 26.72 792.00 14.40 3960.24 714.00
Feb J Feb A 21-Jan T 15-Jan A Jan S Jan S Jan G 31-Dec T Jan H Feb N Feb N Feb S Jan	Jurni Aldermore T Miles Age Concern Staffing Costs Nest Giffgaff Thompson Elphick Hadlum N Power Yu Energy Scribe Google Orchard Village Hall	Minibus mainton Minibus Lease Expenses Chair Exercise Payroll Pension Mobile TM Mobile AC Payroll Feb/Mar news Streetlights (es CCTV Subscription Emails GM Final S106 Courses	(full year) letter t)			± 11	1128 183.02 1200.00 2797.14 99.26 6 126.00 75.00 72.57 792.00 14.40 3960.24 714.00 180.52
Feb J Feb A 21-Jan T 15-Jan A Jan S Jan M Jan G Jan G 31-Dec T Jan H Feb M Feb Y Jan S Feb G 30-Jan G Nov A Nov A	Jurni Aldermore T Miles Age Concern Staffing Costs Nest Giffgaff Thompson Elphick Hadlum N Power Yu Energy Scribe Google Orchard Village Hall All Saints School	Minibus mainton Minibus Lease Expenses Chair Exercise Payroll Pension Mobile TM Mobile AC Payroll Feb/Mar news Streetlights (es CCTV Subscription Emails GM Final S106 Courses Hall Hire Term	(full year) letter t)			111	1128 183.02 1200.00 2797.14 99.26 6 6 126.00 75.00 72.57 792.00 14.40 3960.24 714.00 180.52 154.73
Feb J Feb A 21-Jan T 15-Jan A Jan S Jan M Jan G Jan G Jan H Feb M Feb M Feb G 30-Jan G Nov A 06-Feb A Jan G	Jurni Aldermore T Miles Age Concern Staffing Costs Nest Giffgaff Fhompson Elphick Hadlum N Power Yu Energy Scribe Google Orchard Village Hall All Saints School	Minibus mainton Minibus Lease Expenses Chair Exercise Payroll Pension Mobile TM Mobile AC Payroll Feb/Mar news Streetlights (es CCTV Subscription Emails GM Final S106 Courses Hall Hire Term	(full year) letter t)			111	1128 183.02 1200.00 2797.14 99.26 6 126.00 75.00 72.57 792.00 14.40 3960.24 714.00 180.52 154.73 216.66
Feb J Feb A 21-Jan T 15-Jan A Jan S Jan S Jan G Jan G 31-Dec T Jan H Feb N Feb N Feb S Jan S Jan S Feb G 30-Jan G 05-Feb A Jan G O5-Feb H	Jurni Aldermore T Miles Age Concern Staffing Costs Nest Giffgaff Giffgaff Thompson Elphick Hadlum N Power Yu Energy Scribe Google Orchard Village Hall All Saints School Office	Minibus mainton Minibus Lease Expenses Chair Exercise Payroll Pension Mobile TM Mobile AC Payroll Feb/Mar news Streetlights (est CCTV Subscription Emails GM Final S106 Courses Hall Hire Term Hall Hire Term	(full year) letter t)				1128 183.02 1200.00 2797.14 99.26 6 126.00 75.00 72.57 792.00 14.40 3960.24 714.00 180.52 154.73 216.66 531.00
Feb J Feb A 21-Jan T 15-Jan A Jan S Jan S Jan G Jan G 31-Dec T Jan H Feb N Feb N Feb S Jan S Jan S Feb G 30-Jan G 05-Feb A Jan G O5-Feb H	Jurni Aldermore T Miles Age Concern Staffing Costs Nest Giffgaff Giffgaff Thompson Elphick Hadlum N Power Yu Energy Scribe Google Orchard Village Hall All Saints School All Saints School Office Hog Roast TED SPEND @ 25/1	Minibus mainton Minibus Lease Expenses Chair Exercise Payroll Pension Mobile TM Mobile AC Payroll Feb/Mar news Streetlights (est CCTV Subscription Emails GM Final S106 Courses Hall Hire Term Hall Hire Term	(full year) letter t)				1128 183.02 1200.00 2797.14 99.26 6 126.00 75.00 72.57 26.72 792.00 14.40 3960.24 714.00 180.52 154.73 216.66 531.00
Feb J Feb A 21-Jan T 15-Jan A Jan S Jan M Jan G 31-Dec T Jan H Feb M Feb M Feb M Feb G 30-Jan G 30-Feb M Nov A 06-Feb A Jan G 05-Feb H TOTAL COMMITT	Jurni Aldermore T Miles Age Concern Staffing Costs Nest Giffgaff Giffgaff Thompson Elphick Hadlum N Power Yu Energy Scribe Google Orchard Village Hall All Saints School All Saints School Office Hog Roast TED SPEND @ 25/1 ANCES	Minibus mainton Minibus Lease Expenses Chair Exercise Payroll Pension Mobile TM Mobile AC Payroll Feb/Mar news Streetlights (est CCTV Subscription Emails GM Final S106 Courses Hall Hire Term Hall Hire Term	(full year) letter t)				126.00 75.00 14.40 3960.24 714.00 180.52 154.73 216.66 531.00