

Finances up to April 2026

May Meeting

Opening Balance Nat West 31/3/26 £84,483.94

RINGFENCED TOTALS	
Monies from car park donations	£1,588.00
Village Hall	£1,106.00
TMBC Education Courses S106 funds	£10,984.00
TMBC Y & C Worker S106 funds	£27,971.15
VH Grant	£18,000.00
Current available monies ringfenced	£59,649.15

Receipts made up to 28/4/26

TMBC Precept	35953.44
F & C /Dog Van	220.00
VAT	2068.94
KCC Grounds Maint 25/6	1302.27
Village Hall Hire	1106.00
Village Hall Grant	18000.00
TOTAL INCOME	£ 58,650.65

Payments made up to 28/4/26

HMRC	PAYE	to Mar	1659.93
Nest	Pensions	Mar	108.83
Staffing	Payroll	Mar	2902.03
Office		Mar	216.66
N Crowhurst	Village Hall cleaning	Mar	97.5
Amazon	Boots for Litter Pickers	Delegated April	73.98
Amazon	20mph sign	Delegated April	59.38
British Gas	Village Hall elec	Mar	32.85
British Gas	Village Hall gas	EXTIMATE	186.49
TMBC	VH Rates	Mar	294
PRS	VH Music Licence	mar	289.96
SJS	Allotment Rent	Mar	330
Hadlum Printing	Magazine printing	Mar	75
Giffgaff	Mobile	Mar	6
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All Saints	Hall Hire	to Mar	283.66
K & M Traffic			1500.00
KALC	Subscription 26/27		1427.3
Thom. Elphick	Payroll to March 26		102
Yu Energy	Streetlights March		25.95
Google	Email		16.8

TOTAL EXPENDITURE

	£ 9,694.32
P & L for period	£ 48,956.33

Pending -£ 108.83
Closing Bank Balance @ 28/4/26

£ 133,549.10

Payments to be agreed at May meeting

Staffing	Payroll	Apr		2790.11
Nest	Pensions	Apr		113.94
Office		Apr		216.66
N Crowhurst	Village Hall cleaning	Apr		111.25
N Power	Streetlights			62.60
British Gas	Village Hall elec	Estimated		35.00
British Gas	Village Hall gas	Estimated		190.00
Yu Energy	CCTV	Estimated		28.00
Giffgaff				6.00
Giffgaff				6.00
Google				16.80
Bank Charges				8.40
Satswana				180.00
Mulberry	Internal Audit			273.00
Agile & Active	Chair Exercise			850.00
Tina Miles	Expenses			147.34
				5035.10

Estimated Bank total

£ 128,514.00

RINGFENCED TOTALS

£ 59,649.15

TOTAL AVAILABLE

£ 68,864.85