

Cashflow as at 31st March 2025 (all costs EXC VAT)

Income

			PWTC Budget	S106	One Estates/PSDS Grant	Capital Receipt	Reserves	Loan	Other	Cumulative Income to Date
2015-16			£30,000							£30,000
2016-17			£30,000							£60,000
2017-18			£30,000							£90,000
2018-19			£50,000							£140,000
2019-20			£50,000							£190,000
2020-21			£60,000	£394,460						£454,460
	07/04/21	OPE Grant			£65,000					£65,000
	25/01/22	PWLB						£1,899,335		£1,899,335
2021-22			£60,000		£65,000	£30,000	£65,000	£1,899,335		£2,119,335
	Apr-22	Precept	£30,000							£30,000
	30/06/22	Bank Interest							£1,232	£1,232
	Sep-22	Precept	£30,000							£30,000
	Sep-22	PWTC Plaque	£3,000							£3,000
	Sep-22	Mascalls Farm		£361,435						£361,435
	Nov-22	Grant			£95,743					£95,743
	Dec-22	Church Farm			£350,288					£350,288
	Dec-22	TWBC Loan						£240,000		£240,000
	Mar-23	LEVI Grant							£15,000	£15,000
2022-23			£63,000	£361,435	£446,031	£0	£0	£240,000	£16,232	£1,126,698
	Apr-23	Mascalls Farm		£110,117						£110,117
	May & Sept	Precept	£60,000							£60,000
2023-24			£60,000	£110,117	£0	£0	£0	£0	£0	£170,117
	Sep-24	Mascalls Farm		£120,124						£120,124
	Nov-24	Church Farm		£71,560						£71,560
2025-26			£0	£191,684	£0	£0	£0	£0	£0	£191,684
			£433,000	£1,057,695	£511,031	£30,000	£65,000	£2,139,335	£16,232	£4,252,293

Expenditure

Scribe Date				Surveys	Architect Fees	Other	Construction & PCSA	Cumulative Spend to Date
01/11/16	09/12/16	Calumma	Ecological Survey	-£499.00				-£499.00
01/12/16	09/02/17	KCC Legal Surveys	Report on Title			-£17.00		-£17.00
20/01/17	09/02/17	Sitech	Topographical survey, Electromagnetic & GPR, Utilities search	-£3,020.00				-£3,020.00
01/02/17	13/03/17	Elysian Associates	VAT Report			-£2,395.00		-£2,395.00
01/02/17	09/02/17	TMS	Printing (Questionnaire)			-£150.00		-£150.00
01/02/17	31/03/17	Dor	Questionnaire Distribution			-£335.00		-£335.00
23/02/17	20/02/17	KCC Legal Surveys	Report on Title			-£272.00		-£272.00
31/03/17	31/03/17	KCC Legal Surveys	Legal Fees			-£399.50		-£399.50
2016-17				-£3,519.00	£0.00	-£3,568.50	£0.00	-£7,087.50
01/05/17	15/06/17	MMR International	Questionnaire Analysis			-£1,150.00		-£1,150.00
19/06/17	11/07/17	Caxtons	Day Centre Survey	-£650.00				-£650.00
01/06/17	15/06/17	RIBA	RIBA Agreements			-£85.77		-£85.77
01/07/17	27/07/17	Post Office	Prize Voucher			-£50.00		-£50.00
	27/07/17	RIBA	Schedule of Service			-£14.40		-£14.40
01/08/17	27/07/17	KCC	Procurement Fees			-£5,000.00		-£5,000.00
01/10/17	08/12/17	Sitech	Additional Topo Survey Fees	-£1,020.00				-£1,020.00
	08/12/01	KCC	Pre App Advice - refunded			£0.00		£0.00
01/11/17	11/12/17	Frankham	Architect Fees		-£5,139.55			-£5,139.55
01/11/17	06/11/17	Vista Print	Publicity Documents			-£43.22		-£43.22
	06/11/17	Paddock Wood Cards	Balloons			-£5.00		-£5.00
01/12/17	03/11/17	Frankham	Architect Fees		-£5,139.55			-£5,139.55
22/01/18	22/01/18	Frankham	Architect Fees		-£5,000.65			-£5,000.65
22/01/18	22/01/18	NEC	Contract Documents			-£228.00		-£228.00
12/02/18	12/02/18	Frankham	Architect Fees		-£5,168.34			-£5,168.34
31/03/18	31/03/18	Vista Print	Publicity Documents			-£102.70		-£102.70
2017-18				-£5,189.00	-£20,448.09	-£10,247.59	£0.00	-£28,797.18
01/05/18	29/05/18	Frankham	Architect Fees		-£14,419.66			-£14,419.66
01/05/18	12/11/18	CET (Frankhams)	GEO Technical Survey (Tennis Courts)	-£1,730.75				-£1,730.75
02/07/18	02/07/18	FFT	QS Fees			-£2,041.00		-£2,041.00

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12/11/18	12/11/18	Frankham	Architect Fees		-£6,223.45			-£6,223.45		
	12/11/18	Frankham	Flood Risk Assessment		-£2,500.00			-£2,500.00		
	29/11/18	Frankham	Architect Fees		-£6,223.45			-£6,223.45		
01/01/19	16/01/19	Frankham	Architect Fees		-£3,111.74			-£3,111.74		
	17/01/19	CDP Ltd	Leaflet Printing			-£193.20		-£193.20		
	21/12/18	National Leaflet Co				-£249.36		-£249.36		
01/01/19	10/1/19 & 7/	Facebook	Publicity Boost			-£31.00		-£31.00		
16/01/19	16/01/19	PW Primary	Hire of Hall			-£60.00		-£60.00		
01/01/19	Var	Various	Misc			-£50.14		-£50.14		
	29/11/18	Vista Print	Banner			-£73.33		-£73.33		
18-19	Var	TMS	Printing			-£374.00		-£374.00		
04/01/19	04/01/19	Hydro Descaling	Drain Survey	-£1,650.00				-£1,650.00		
	11/02/19	Frankham	Architect Fees		-£3,111.74			-£3,111.74		
13/02/19	13/02/19	CET (Frankhams)	Geo Tech Fees	-£4,515.00				-£4,515.00		
13/02/19	13/02/19	Acoustic Consultants	Acoustic Fees	-£1,100.00				-£1,100.00		
13/03/19	13/03/19	FFT	QS Fees			-£2,268.00		-£2,268.00		
31/03/19	31/03/19	RPS	Tree Survey	-£1,550.00				-£1,550.00		
2018-19				-£10,545.75	-£35,590.04	-£5,340.03	£0.00	-£51,475.82	-£87,360.50	
Apr/May/Jun	Var	St Andrews Church	Hall Hire			-£75.36		-£75.36		
25/06/19	25/06/19	RPS	Site Visit	-£450.00				-£450.00		
15/10/19	15/10/19	RPS	Professional Fees	-£280.00				-£280.00		
Aug-Nov	Var	St Andrews Church	Hall Hire			-£99.26		-£99.26		
Oct	£43,753	Southern Water	Capacity Check	-£510.00				-£510.00		
Jan-Mar	Var	St Andrews Church	Hall Hire			-£84.18		-£84.18		
01/01/20	24/01/20	FFT	QS Fees			-£1,100.00		-£1,100.00		
06/02/20	06/02/20	Frankham	Architect Fees		-£11,460.60			-£11,460.60		
16/03/20	16/03/20	Frankham	Architect Fees		-£33,702.96			-£33,702.96		
2019-20				-£1,240.00	-£45,163.56	-£1,358.80	£0.00	-£47,762.36	-£135,122.86	
23/04/20	23/04/20	D Meeks	Design Work			-£75.00		-£75.00		
10/06/20	10/06/20	Invicta Law	Legal Fees			-£1,005.00		-£1,005.00		
02/07/20	02/07/20	FFT	QS Fees			-£2,835.00		-£2,835.00		
31/07/20	31/07/20	Invicta Law	Legal Fees			-£480.00		-£480.00		
13/08/20	13/08/20	FFT	QS Fees			-£2,835.00		-£2,835.00		
30/10/20	30/10/20	Gen2	Tech PM Fees			-£5,250.00		-£5,250.00		
16/11/20	11/11/20	Baxall	PCSA				-£49,304.67	-£49,304.67		
26/11/20	27/11/20	Baxall	PCSA				-£51,616.13	-£51,616.13		
26/11/20	13/01/21	Type Cast	Printing			-£517.00		-£517.00		
26/11/20	27/11/20	Dor2Dor	Leaflet Distribution			-£408.00		-£408.00		
13/01/21	13/01/21	Baxall	PCSA				-£9,733.91	-£9,733.91		
10/02/21	10/02/21	Baxall	PCSA				-£22,795.05	-£22,795.05		
	26/02/21	Dor2Dor	Leaflet Distribution			-£408.00		-£408.00		
10/03/21	12/03/21	Baxall	PCSA				-£21,614.73	-£21,614.73		
29/03/21	30/03/21	Baxall	PCSA				-£25,707.25	-£25,707.25		
	30/03/21	Gen2	Tech PM Fees			-£2,625.00		-£2,625.00		
31/03/21	30/03/21	Gen2	Tech PM Fees			-£1,500.00		-£1,500.00		
	31/03/21	Type Cast	Printing			-£373.00		-£373.00		
2020-21				£0.00	£0.00	-£18,311.00	-£180,771.74	£0.00	-£199,082.74	-£334,205.60
19/05/22	19/05/22	Baxall	PCSA				-£24,143.10	-£24,143.10		
05/07/21	05/07/21	Baxall	PCSA				-£18,503.31	-£18,503.31		
17/08/21	27/09/21	Gen2	Tech PM Fees			-£1,125.00		-£1,125.00		
27/09/21	27/09/21	Dor2Dor	Leaflet Distribution			-£428.00		-£428.00		
15/12/21	15/12/21	St Andrews Church	Hall Hire			-£50.00		-£50.00		
26/01/22	26/01/22	Baxall	Professional Fees				-£1,644.80	-£1,644.80		
11/02/22	11/02/22	St Andrews Church	Hall Hire			-£49.00		-£49.00		
11/02/22	11/02/22	Typecast Colour	Printing of Newsletter			-£373.00		-£373.00		
11/02/22	11/02/22	Viking	Stamps			-£68.90		-£68.90		
04/03/22	04/03/22	Baxall	Professional Fees				-£380,526.69	-£380,526.69		
14/03/22	14/03/22	VistaPrint	Banner for Memorial			-£54.51		-£54.51		
15/03/22	15/03/22	PSTAX	VAT Advice			-£450.00		-£450.00		
2021-22				£0.00	£0.00	-£2,598.41	-£424,817.90	£0.00	-£427,416.31	-£761,621.91
08/04/22	08/04/22	Baxall	Professional Fees				-£340,240.05	-£340,240.05		
08/04/22	08/04/22	Unity Bank	Chaps Fees			-£28.00		-£28.00		
16/05/22	16/05/22	Minerva	Professional Fees			-£3,000.00		-£3,000.00		
17/05/22	17/05/22	Baxall	Professional Fees				-£364,016.60	-£364,016.60		
17/05/22	17/05/22	Unity Bank	Chaps Fees			-£28.00		-£28.00		

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Cashflow as at 31st March 2025 (all costs EXC VAT)

25/05/22	25/05/22	Salt & Pepper Group	Professional Fees																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
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Cashflow as at 31st March 2025 (all costs EXC VAT)

13/07/23	13/07/23	CK Office Furniture	Office Furniture	-£334.00					-£334.00	£66.80	VAT to be claimed	£1,116.05	-£1,398.51	-£74.00
13/07/23	13/07/23	CK Office Furniture	Office Furniture	-£50.00					-£50.00	£10.00				
25/07/23	25/07/23	Warners Solicitors	Professional Fees	-£856.00					-£856.00	£171.20				
25/07/23	25/07/23	Nisbets	Bistro Tables & Chairs	-£731.85					-£731.85	£146.37				
25/07/23	25/07/23	Display Boards Direct	Noticeboard	-£96.72					-£96.72	£19.34				
25/07/23	25/07/23	ASDA	Wine Glasses	-£64.17					-£64.17	£12.83				
25/07/23	25/07/23	Prefix Solutions	Teapots	-£38.32					-£38.32	£7.66				
25/07/23	25/07/23	ASDA	Knife Set	-£10.83					-£10.83	£2.17				
14/08/23	14/08/23	DMB Law	Professional Fees	-£1,165.42					-£1,165.42	£233.09				
14/08/23	14/08/23	DMB Law	Professional Fees	-£74.00					-£74.00					
14/08/23	14/08/23	Anderson Acoustics	Planning Consultancy Fees	-£500.00					-£500.00	£100.00	VAT to be claimed			
24/08/23	24/08/23	Nisbets	Bistro Table & Chairs	-£243.95					-£243.95	£48.79				
24/08/23	24/08/23	House of Display	A Board Pavement Sign	-£71.49					-£71.49	£14.30				
24/08/23	24/08/23	YIHEYOU	A4 Poster Sign Holder	-£41.99					-£41.99	£8.40				
12/09/23	12/09/23	TWBC	Planning Fees	-£180.00					-£180.00					
20/09/23	20/09/23	dha planning	Planning Consultancy Fees	-£500.00					-£500.00	£100.00				
05/09/23	05/09/23	TWBC	Loan Repayment	-£3,024.66					-£3,024.66					
25/10/23	25/10/23	Baxall	Sign Installation	-£3,066.00					-£3,066.00	£613.20				
09/11/23	09/11/23	Baxall	Sign Installation	-£75.00					-£75.00	£15.00				
28/11/23	28/11/23	Eden Projects	CC Chairs	-£9,899.74					-£9,899.74	£1,979.95				
28/11/23	28/11/23	CK Office Furniture	CC Tables	-£1,121.70					-£1,121.70	£224.34				
18/12/23	18/12/23	TWBC	Loan Repayment	-£2,991.78					-£2,991.78					
14/03/24	14/03/24	Salt & Pepper Group	Professional Fees	-£543.25					-£543.25	£108.65	VAT to be claimed			
14/03/24	14/03/24	TWBC	Loan Repayment	-£2,991.78					-£2,991.78					
				£0.00	£0.00	-£56,604.52	-£96,964.10	£0.00	£0.00	£0.00	-£153,568.62	-£3,913,817.34		
02/04/24	02/04/24	FFT	Professional Fees	-£893.00					-£893.00	£178.60	VAT to be claimed		-£1,071.60	-£62,276.50
02/04/24	02/04/24	Baxall	Retention Payment		-£51,897.08				-£51,897.08	£10,379.42				
22/05/24	22/05/24	Projectorpoint	AV Equipment	-£8,894.25					-£8,894.25	£1,778.85				
30/05/24	30/05/24	Projectorpoint	AV Equipment (refund for scaffolding)	£220.00					£220.00	-£44.00				
31/05/24	31/05/24	Projectorpoint	AV Equipment	-£112.00					-£112.00	£22.40				
12/06/24	12/06/24	TWBC	Loan Interest	-£3,090.41					-£3,090.41					
08/07/24	08/07/24	SRD Group	AV Equipment	-£6,748.46					-£6,748.46	£1,349.68				
19/07/24	19/07/24	Homecraft	Sundries (Mugs/Cutlery)	-£26.87					-£26.87	£5.37				
05/09/24	05/09/24	TWBC	Loan Interest	-£2,991.78					-£2,991.78					
17/10/24	17/10/24	Defib Store	Defibrillator Case	-£509.00					-£509.00	£101.80				
29/11/24	29/11/24	TWBC	Loan Interest	-£2,991.78					-£2,991.78		VAT to be claimed		-£2,991.78	-£60,000.00
29/11/24	29/11/24	TWBC	Loan Repayment	-£60,000.00					-£60,000.00					
06/03/25	06/05/25	TWBC	Loan Interest	-£2,250.00					-£2,250.00					
20/03/25	20/03/25	Howdens	Kitchen for Nursery	-£833.33					-£833.33	£166.67				
										£0.00				
				£0.00	£0.00	-£89,120.88	-£51,897.08	£0.00	£0.00	£0.00	-£141,017.96	-£4,054,835.30		
				-£16,974.75	-£101,201.69	-£232,200.03	-£3,704,458.83	£0.00	£0.00	£0.00	-£4,054,835.30			

Community Centre Cashflow forecast

	Income	Expenditure	Cumulative Balance
2015-16	£30,000.00		£30,000.00
2016-17	£30,000.00	-£7,087.50	£52,912.50
2017-18	£30,000.00	-£28,797.18	£54,115.32
2018-19	£50,000.00	-£51,475.82	£52,639.50
2019-20	£50,000.00	-£47,762.36	£54,877.14
2020-21	£454,459.78	-£199,082.74	£310,254.18
2021-22	£2,119,335.00	-£427,416.31	£2,002,172.87
2022-23	£1,126,698.15	-£2,998,626.81	£130,244.21
2023-24	£170,116.56	-£153,568.62	£146,792.15
2024-25	£0.00	-£141,017.96	£5,774.19