

Edenbridge Town Council



Town Clerk: Caroline Leet

Finance | 18 Jul 2022 | Full Agenda (Excludes Confidential Items) | v:1

To Councillors: J Aldridge, A Baker, S Compton, A Damodaran, M Gemmell Smith, A Layland, N Lloyd (Chair), S McGregor, S Sumner (Vice-Chair), B Todd.

A Finance and Governance Committee Meeting will be held at 8:00 pm on 18 July 2022 in Rickards Hall.

Members of the public are welcome to observe this meeting

Lorraine Ganney RFO

13 July 2022

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1 **Apologies for Absence**

2 **Declaration of Interests or Predetermination**

The disclosure must include the nature of the interest. If an interest becomes apparent to a member during the course of a meeting that has not been disclosed under this item, the member must immediately disclose it.

3 **To Confirm the Minutes of The Finance Committee Held on 23 May 2022**

 Finance | 23 May 2022 v.1 | Minutes (Pages 9732 to 9734)

4 **Matters Arising from The Minutes for Report and Not Covered Elsewhere (for Information Only)**

The Annual Governance and Accountability Return (AGAR) was submitted to the External Auditor (PK Littlejohn) in May, and the notice of public right was published on the website and notice board. The EA has been in touch with some questions, I have provided the necessary additional information.

Bank accounts: Changes to signatories, as per full Council (May and July meetings) are in the process of being updated.

The insurance renewal quotations have taken some time getting quotes (see agenda item 6).

The insurance claim for the Depot theft in March, has now been paid including the full costs on the new security door. Total payment to date £4404.60. Outstanding are some replacing equipment items as they have not been in stock.

EDGE: Assets Register is work in progress, transferring all records over with pictures of each asset.

Cemeteries register anomalies have been looked at by EDGE and we are working through the changes.


Market: Invoices and some overseeing of the activity.

5 **Financial Statement and Analysis of Receipts and Payments (financial Report Pack)**

To approve the Financial Income and Expenditure Statements as of ...

5.1 **To ratify the expenditure up to 30 June 2022**

Do Members ratify the above report?

 Annex 1: 5.1 Paid Expenditure Transactions.pdf

5.2 **To approve the list of expenditure for payment**








Do Members approve the above payment

 Annex 2: 5.2 Expenditure Transactions Approval List.pdf

5.3 **To review Expenditure over £500 up to 30 June 2022**

Do Members/ the Committee accept the above report?

 Annex 3: 5.3 Paid Expenditure over 500.pdf

- 5.4 **To receive the income up to 30 June 2022**
Do Members/ the Committee accept the above report?
 Annex 4: 5.4 Received Income Transactions.pdf
- 5.5 **To review the Financial I&E Budget Comparisons report**
Do Members receive the above reports?
 Annex 5: 5.5 Financial Budget Comparison.pdf
- 5.6 **To Review the I&E Account up to the 30 June 2022**
Do Members receive the above Report
 Annex 6: 5.6 Income and Expenditure Account.pdf
- 5.7 **To review the Consolidated Balance Sheet**
Do Members confirm the above report?
 Annex 7: 5.7 Consolidated Balance Sheet.pdf
- 5.8 **To receive the Financial Summary Cashbook**
Do Members confirm the above report?
 Annex 8: 5.8 Financial Summary - Cashbook.pdf
- 5.9 **To confirm the Bank Reconciliation statements and Procurement Card for May and June 2022**
Do Members confirm and accept the above reports?
 Annex 9: 5.9 Bank and Investment Account.pdf
- 5.10 **To approve and accept the transfers into, out of and between bank accounts**
Do Members approve and accept the attached report?
 Annex 10: 5.10 Bank Account Transfers.pdf
- 5.11 **To note and advise on invoices outstanding over 3 months**
Nothing to report.

6 **Financial Business**

- 6.1 **To Approve the Insurance Provider and Policy for 2022-23 and Consider a New 3-Year Term Agreement (delegated from Full Council Meeting 04 July 2022)**

Extract from the full council meeting 4 July:
8.1 TO APPROVE THE INSURANCE PROVIDER AND POLICY FOR 2022-23 AND
CONSIDER A

NEW 3-YEAR TERM AGREEMENT

8.1 and 8.2: Members noted three quotes for the renewal had been requested based on the existing levels of cover, and to provide some playground cover. Zurich, Gallaghers (Hiscock insurance) and the current broker James Hallam (were Royal Sun Alliance insurance, now using Aviva insurance). Zurich would not quote as there was an outstanding claim (the Depot break-in). At the time of the meeting only Gallaghers had provided a like for like quote, with a 3-year rate stability option, which was comparable with the current policy and within the budgeted amount. James Hallam had advised that its quote was looking likely to be higher than budgeted premium.

Members discussed and agreed that it would not want to compromise its level of insurance but if a saving on the premium could be made with a sector reputable insurer, then credence should be given to this. It was noted that the buildings valuations were last done in 2019 and insurance cover was based on last year's levels. There was support from Members to consider desk-top valuations to ensure adequate insurance cover was quoted.

Member unanimously, Resolved: to support the revised insurance expenditure from £12,500 to potentially up to £17,000, and the expenditure of £780 for tabletop valuations of six of its main properties (if suitable for desktop). Members also unanimously, Resolved: delegated authority to the Finance Committee to make the final decision on:

- Confirming the recommended insurer
- To consider and confirm a 3-year rate stability commitment
- To finalise the insurance cover and renewal details

Further information on Confidential paper (supplier sensitive information).

Do Members support the decision on valuations to be referred back to full Council.

 Confidential Annex 11 (omitted from public documents): Insurance (Confidential).pdf

 Confidential Annex 12 (omitted from public documents): Insurance Comparisons (Confidential).pdf

6.1.1 **To confirm the recommended insurer**
To confirm the recommended insurer

6.1.2 **To consider and confirm a 3-year rate stability commitment**
To consider and confirm a 3-year rate stability commitment

6.1.3 **To finalise the insurance cover and renewal details**
To finalise the insurance cover and renewal details

6.2 **Council Annual Grants**

To note: the Council's Annual Grants invitation to apply for a grant will be published late summer, application deadline will be Friday 21 October. Grants meeting 28 November

7 **Other Finance Business**

8 **Date of Next Meeting**
19 September 2022 – 6 monthly review

5.1 Paid Expenditure Transactions

Start of year 01/04/22

paid between 01/05/22 and 30/06/22

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading	
DD030522SD C8	03/05/22	42894		£419.00	£0.00	£419.00	CS	Sevenoaks District Council	Rates Doggetts Barn	2010/1
DD030522SE S5	03/05/22	42895		£192.00	£0.00	£192.00	OS	Sevenoaks District Council	Rates Mowshurst Barn	3010/1/2
DD030522SD C3	03/05/22	42896		£536.00	£0.00	£536.00		Sevenoaks District Council	Rates Market Yard Car Park and Toiltes	3010/1/4
DD030522SD C1	03/05/22	42897		£329.00	£0.00	£329.00	OS	Sevenoaks District Council	Rates Depot	3010/1/1
IB050522LAP	05/05/22	42870		£297.00	£49.50	£247.50	CS	Local Authority Publishing Co Ltd	Edenbridge Town Council Official Gu	2040/4
IB050522BS	05/05/22	42871		£42.41	£0.00	£42.41	CS	Business Stream	Rickards Hall Waste 13/01 to 22/03	2220/1/5
IB050522NFU	05/05/22	42872		£1,925.05	£0.00	£1,925.05		NFU Mutual Insurance		3070/1
DD050522VAT	05/05/22	42898		£45.90	£0.00	£45.90	CS	Vatix	Lone Worker Alarms	2005/7
DD050522AVI	05/05/22	42899		£925.85	£0.00	£925.85		Aviva	Health Care May	2000/7
DP050522IZE T	05/05/22	42923		£7.96	£0.00	£7.96	CS	IZettle	Card Charges April	2070/1
DP060522FO H	06/05/22	42869		£8,600.00	£0.00	£8,600.00	CIL	Friends of Hever School	CIL Grant Awarded	6001
DD100522BA R	10/05/22	42916		£25.32	£0.00	£25.32	CS	Barclays	Bank Charges 14/03 to 12/05	2070/1
DD140522PST	12/05/22	42862		£725.05	£120.84	£604.21		PS Technology	May Phone and IT Charges	2010/6/1
BCARD APRIL	16/05/22	42788		£65.75	£0.00	£65.75	CS	Barclaycard	Refreshments for the Office	2070/3
BCARD APRIL	16/05/22	42789		£32.99	£5.50	£27.49	EPC	Barclaycard	6 Port USB Charget EP	5000/1
DD160522MH/PTA	16/05/22	42917		£119.15	£19.86	£99.29	OS	Mill Hill Garage (Petrocell Holdings Ltd)	Fuel for Land Rover	3070/5
DD160522MH/PTA	16/05/22	42918		£65.00	£10.83	£54.17	OS	PTA Motoring Centres , Petrocell Holdings	Tyre for the VW Caddt	3070/3
DD160522SA GE	16/05/22	42919		£39.00	£6.50	£32.50	CS	Sage Software Limited	May Payroll Software	2020/6
BCARD APRIL	16/05/22	42922		£930.26	£135.57	£794.69		Barclaycard	April Barclaycard Spend	1171/2
DD200522PR EM	20/05/22	42914		£968.70	£0.00	£968.70		Premium Credit	Buildings Insurance May	3060/1/2
IB220519NPO	23/05/22	42877		£882.83	£147.14	£735.69	CS	N Power	Electricity Supply Doggetts 01/04 t	2010/2
DD230522SE S10	23/05/22	42901		£70.43	£0.00	£70.43	OS	SES Business Water	Water supply Forge Croft Allotments	3010/4/4/2

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Start of year 01/04/22

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DD230522SE S9	23/05/22	42902		£19.00	£0.00	£19.00	OS	SES Business Water	Water Supplu S/P Cemetery 155111	3010/4/2
DD230522SE S6	23/05/22	42905		£11.00	£0.00	£11.00	CS	SES Business Water	Water Supply Rickards Hall 156644	2220/1/4
DD230522SE S3	23/05/22	42906		£11.00	£0.00	£11.00	CS	SES Business Water	Water Supply Public Toilets 156785	2210/1/3
DD230522SE S7	23/05/22	42907		£6.00	£0.00	£6.00	CS	SES Business Water	Water supply Doggetts Barn 156804	2010/4
DD230522SE S5	23/05/22	42908		£15.06	£0.00	£15.06	OS	SES Business Water	Water supply Blossoms Park Toilets	3010/4/5
DD230522SE S2	23/05/22	42909		£13.00	£0.00	£13.00	OS	SES Business Water	Water supply Swan Lane Allotments 1	3010/4/4/1
DD230522SE S1	23/05/22	42911		£2.00	£0.00	£2.00	OS	SES Business Water	Water Supply Cem 155112	3010/4/2
DD230522SD C5	23/05/22	42912		£187.00	£0.00	£187.00	CS	Sevenoaks District Council	Rates Rickards Hall	2220/1/1
DD230522SD C4	23/05/22	42913		£157.00	£0.00	£157.00	OS	Sevenoaks District Council	Rates Market Yard	3011/1
IB220526PH	24/05/22	42794		£156.00	£26.00	£130.00	OS	The Preventative Healthcare Company Limited	Routine Medical	3016/7
IB220526PH	24/05/22	42795		£156.00	£26.00	£130.00	OS	The Preventative Healthcare Company Limited	Routine Medical	3016/7
IB220526PH	24/05/22	42796		£156.00	£26.00	£130.00	OS	The Preventative Healthcare Company Limited	Routine Medical	3016/7
IB220526PH	24/05/22	42797		£156.00	£26.00	£130.00	OS	The Preventative Healthcare Company Limited	Routine Medical	3016/7
IB220519SL	24/05/22	42845		£4,059.38	£676.56	£3,382.82	OS	Streetlights	Maintenance Contract 1 of 2 2022/23	3135
IB220519KCC	24/05/22	42846		£58.66	£9.78	£48.88		Kent County Council Commercial Services	Stationery	3050/15
IB220519KCC	24/05/22	42847		£24.00	£4.00	£20.00	CS	Kent County Council Commercial Services	Stationery	2040/2
IB220519TRI	24/05/22	42848		£31.14	£5.19	£25.95	CNCL	Trichem	Hand Sanitiser	1170
IB220519JEW	24/05/22	42849		£4.70	£0.78	£3.92	OS	Jewson	Raw Plugs	3050/4
IB220519JEW	24/05/22	42850		£7.19	£1.20	£5.99	OS	Jewson	Fast Set Postfix	3050/4
IB220519JEW	24/05/22	42851		£57.26	£9.54	£47.72	OS	Jewson	Safety Boots	3016/3
IB220519JEW	24/05/22	42852		£39.77	£6.63	£33.14	OS	Jewson	Paving Flags & Raw Plugs	3050/4

5.1 Paid Expenditure Transactions

Start of year 01/04/22

paid between 01/05/22 and 30/06/22

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading	
IB220519PH	24/05/22	42853		£136.90	£22.82	£114.08	OS	Pallet Handling Penshurst Ltd	Fencing Items	3050/4
IB220519ORI	24/05/22	42854		£359.60	£59.93	£299.67	OS	Origin Amenity Solutions	Pitch Marking Paint	3050/2
IB220519COL	24/05/22	42855		£297.60	£49.60	£248.00	CS	The Colvin Cleaning Group	Cleaning of the Hall i	2220/2/3
IB220519JEW	24/05/22	42856		£43.25	£7.21	£36.04	OS	Jewson	Jerri Can	3040/1
IB220519BSP	24/05/22	42857		£276.00	£46.00	£230.00	OS	BSP (Knockholt) Ltd	Skip Hire	3030/4
IB220519BRA	24/05/22	42858		£6.00	£1.00	£5.00	OS	Bradford Electrical	Screw Caps and Scissors	3050/15
IB220519KCS	24/05/22	42859		£39.59	£6.60	£32.99	CS	Kent County Council Commercial Services	Toilet Rolls for Public Toilets	2210/4
IB220519CCG	24/05/22	42860		£177.60	£29.60	£148.00	OS	C C Goard	4mt Screened Soil	3050/6
IB220519SDC	24/05/22	42861		£560.00	£93.33	£466.67	CS	Sevenoaks District Council	Garden Waste Bags	2085
IB220519SG	24/05/22	42863		£354.00	£59.00	£295.00	OS	Sevenoaks Glazing	Replacement window in the sports Pa	3110/1
IB220519SG	24/05/22	42864		£307.20	£51.20	£256.00	OS	Sevenoaks Glazing	Replacement window in the sports Pa	3110/1
IB220519CEC	24/05/22	42867		£230.00	£0.00	£230.00	OS	Cowell & Edwards Contractors	To Dig out a root at Blossoms Park	3080/1/1
IB220519UKP	24/05/22	42868		£5,061.60	£843.60	£4,218.00	CIL	UK Power Networks Ltd	Columns in Westways	6000
IB220519KID	24/05/22	42873		£1,682.00	£280.34	£1,401.66		Kidmans	Honda Rotary Mower & Ratchet Staps	3040/1
IB220519BES	24/05/22	42874		£1,866.00	£311.00	£1,555.00	CNCL	Besure Security Systems	Upgrade for the Intruder Alarm syst	1010
IB220519BES	24/05/22	42875		£1,425.00	£237.50	£1,187.50	CS	Besure Security Systems	Upgrade to Current Alarm with Monit	2060/5
IB220519BES	24/05/22	42876		£156.00	£26.01	£129.99		Besure Security Systems	6 Month Annual Moitoring Package for 3 sites April 2022 - Sept 2022	2220/7
IB220519COB	24/05/22	42879		£139.00	£0.00	£139.00	CS	The Cobblers Shop	Assorted Keys Cut	2065
IB220519EAG A	24/05/22	42881		£105.00	£0.00	£105.00	OS	Edenbridge Allotment Gardens	Contribution form Swan Lane for Ins	3090/1
IB220519BON	24/05/22	42882		£41.50	£6.92	£34.58	CNCL	ZX	Stationery items for the Jubilee	1171/2
IB220519JTU	24/05/22	42883		£80.00	£0.00	£80.00	CIL	James Turner	Update and re-working of Wvents In	6000
IB220519RWE	24/05/22	42884		£120.00	£20.00	£100.00	OS	RWE Rural Services	Wood chip for Recreation Ground re	3050/15
IB220519KCC	24/05/22	42885		£71.30	£11.88	£59.42		Kent County Council Commercial Services	Stationery and Bags	2040/2
IB220519JEW	24/05/22	42886		£8.48	£1.41	£7.07	OS	Jewson	Fast Set Postmix	3050/4
IB220519JEW	24/05/22	42887		£6.43	£1.07	£5.36	OS	Jewson	Rawplugs	3050/4
IB220519JEW	24/05/22	42888		£16.90	£2.82	£14.08	OS	Jewson	Rawplug	3050/4

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Edenbridge Town Council

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5.1 Paid Expenditure Transactions

Start of year 01/04/22

paid between 01/05/22 and 30/06/22

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading	
IB220519QUA	24/05/22	42889		£5,820.00	£970.00	£4,850.00	OS	Quaife Woodlands	Aboriculture Services in the Parks	3140/24
IB220519RIT	24/05/22	42890		£1,990.80	£331.80	£1,659.00	CS	Rite Industrial Doors Ltd	Deposit for New Door for the Depot	2090
IB220519TRU	24/05/22	42891		£325.00	£0.00	£325.00	CNCL	TruLoo Events Hire Ltd	3 x Toilets for the Jubilee Event	1171/2
IB220519IPA	24/05/22	42892		£100.00	£0.00	£100.00	CNCL	IPaint Faces	Face Painting for the Jubilee Event	1171/2
IB220519REB	24/05/22	42893		£360.00	£0.00	£360.00	CNCL	Rebekah Bond	Cartegraphy For the Town Station	1170
DP240522	24/05/22	42900		£17,064.65	£0.00	£17,064.65		Salaries	Salaries May	2000/1
DP240522IR	24/05/22	42910		£5,755.66	£0.00	£5,755.66		Inland Revenue	PAYE/ IN May	2000/1
IB240522PEN	24/05/22	42920		£6,589.47	£0.00	£6,589.47		KCC Pension Fund	Staff Pensions May	2000/2
DP240522RWE	24/05/22	42921		£240.00	£40.00	£200.00	OS	RWE Rural Services	Tree Work at Blossoms Park	3140/9/13
DD220524TG1	25/05/22	42865		£688.27	£32.78	£655.49	CS	Total Gas & Power	Doggetts Gas 31/01 to 30/04	2010/3
DD220524TG2	25/05/22	42866		£266.97	£12.71	£254.26	CS	Total Gas & Power	Rickards Gas 31/01 to 30/04	2220/1/3
DD260522O2	26/05/22	42878		£32.45	£5.41	£27.04	OS	O2	Mobile Phone May	3010/6/1
REFUND NFU	27/05/22	42924		£-24.56	£0.00	£-24.56	OS	NFU Mutual Insurance	Credit re Alarms on Vehicles	3070/1
DD310522MH	31/05/22	42915		£162.43	£27.07	£135.36	OS	Mill Hill Garage (Petrocell Holdings Ltd)	Fuel for VW Caddy	3070/5
SDC4	01/06/22	42969		£419.00	£0.00	£419.00	CS	Sevenoaks District Council	Rates Doggetts Barn	2010/1
SDC1	01/06/22	42970		£192.00	£0.00	£192.00	OS	Sevenoaks District Council	Rates Mowshurst Barn	3010/1/2
SDC2	01/06/22	42971		£536.00	£0.00	£536.00		Sevenoaks District Council	Rates Market Yard Car Park and Toilets	3010/1/4
SDC3	01/06/22	42972		£329.00	£0.00	£329.00	OS	Sevenoaks District Council	Rates Depot	3010/1/1
DDVATIX	06/06/22	42973		£45.90	£0.00	£45.90	CS	Vatix	Lone Worker Alarms	2005/7
IZETTLE MAY	07/06/22	43006		£7.28	£0.00	£7.28	CS	IZettle	Card Charges March	2070/1
DDAVI	08/06/22	42974		£925.85	£0.00	£925.85		Aviva	Health Care April	2000/7
DD080622BB	08/06/22	43005		£42.15	£0.00	£42.15	CS	Barclays	Commission Charges 13/04 to 12/05	2070/1
DDPSTECH	09/06/22	42964		£1,246.97	£207.83	£1,039.14		PS Technology	June Phone and IT Charges	2010/6/1
DD SAGE	16/06/22	42961		£39.00	£6.50	£32.50	CS	Sage Software Limited	Payroll Software	2020/6
DDBC	16/06/22	42966		£848.26	£62.38	£785.88		Barclaycard	June Barclaycard	3050/14
	20/06/22	42991		£968.70	£0.00	£968.70		Premium Credit	Buildings Insurance	3060/1/2
DD220621NP	21/06/22	42996		£853.73	£142.29	£711.44	CS	N Power	Doggetts Barn Electricity 01/05 to	2010/2

5.1 Paid Expenditure Transactions

Start of year 01/04/22

paid between 01/05/22 and 30/06/22

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading	
	22/06/22	42980		£19.00	£0.00	£19.00	OS	SES Business Water	Water Supply S/P Cemetery 155111	3010/4/2
	22/06/22	42986		£13.00	£0.00	£13.00	OS	SES Business Water	Water supply Swan Lane Allotments 1	3010/4/4/1
	22/06/22	42988		£2.00	£0.00	£2.00	OS	SES Business Water	Water Supply Cem 155112	3010/4/2
SES10	22/06/22	43011		£11.00	£0.00	£11.00	CS	SES Business Water	Water Supply Rickards Hall 156644	2220/1/4
SES9	22/06/22	43012		£11.00	£0.00	£11.00	CS	SES Business Water	Water Supply Public Toilets 156785	2210/1/3
SES7	22/06/22	43013		£15.06	£0.00	£15.06	OS	SES Business Water	Water supply Blossoms Park Toilets	3010/4/5
SES6	22/06/22	43014		£6.00	£0.00	£6.00	OS	SES Business Water	Water supply Swan Lane Allotments 1	3010/4/4/1
DD SES11	22/06/22	43018		£73.26	£0.00	£73.26	OS	SES Business Water	Water Forge Croft 155106 30/04 to 3	3010/4/4/2
	23/06/22	42989		£187.00	£0.00	£187.00	CS	Sevenoaks District Council	Rates Rickards Hall	2220/1/1
	23/06/22	42990		£157.00	£0.00	£157.00	OS	Sevenoaks District Council	Rates Market Yard	3011/1
DP230622IR	23/06/22	43007		£5,822.45	£0.00	£5,822.45		Inland Revenue	PAYE/ IN June	2000/1
DP230622	23/06/22	43008		£18,108.72	£0.00	£18,108.72		Salaries	Salaries June	2000/1
IB230622PEN	23/06/22	43009		£6,589.47	£0.00	£6,589.47		KCC Pension Fund	Staff Pensions June	2000/2
JEWSON	28/06/22	42925		£14.88	£2.48	£12.40	CNCL	Jewson	Safety Helmet for Putting up Bunting	1171/2
JEWSON	28/06/22	42926		£35.66	£5.94	£29.72	CNCL	Jewson	Road Fencing Pins and Barrier Tape	1171/2
JEWSON	28/06/22	42927		£24.46	£4.08	£20.38	CNCL	Jewson	Barrier Tape	1171/2
JEWSON	28/06/22	42928		£57.50	£9.58	£47.92	OS	Jewson	Post Fix x 8	3050/15
JEWSON	28/06/22	42929		£20.72	£3.45	£17.27	OS	Jewson	Paint Brushes	3050/15
STREETL	28/06/22	42930		£390.00	£65.00	£325.00	OS	Streetlights	Light Repairs Column 2022 Skeynes R	3136
STREETL	28/06/22	42931		£148.50	£24.75	£123.75	OS	Streetlights	Check lights in Stangrove Park	3136
EDENMA	28/06/22	42932		£132.00	£0.00	£132.00		The Edenbridge Magazine	July / August Magazine adverts	3011/2
DCOLE	28/06/22	42933		£161.64	£26.94	£134.70	CS	Dave Cole Electrical Installations Ltd	Replacement of Light Fitting and La	2050/5
D COLE	28/06/22	42934		£651.47	£108.58	£542.89		Dave Cole Electrical Installations Ltd	Repairs to Doggetts and Rickards	2050/5
SMARTP	28/06/22	42935		£498.00	£83.00	£415.00	CNCL	Smart Platform Rental Ltd	Hire of Platform for Jubilee Bunting	1171/2
S&N	28/06/22	42936		£80.00	£0.00	£80.00	OS	S&N Machinery	Inspection of Machinery	3040/2
S&N	28/06/22	42937		£125.00	£0.00	£125.00	OS	S&N Machinery	Recover and Repair of KuBota	3040/2
S&N	28/06/22	42938		£80.27	£0.00	£80.27	OS	S&N Machinery	Repair of Stihl FS360C	3040/2

5.1 Paid Expenditure Transactions

Start of year 01/04/22

paid between 01/05/22 and 30/06/22

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading	
JEWSON	28/06/22	42939		£31.99	£5.33	£26.66	OS	Jewson	First Aid Kit	3016/3
LEPPARDS	28/06/22	42940		£54.00	£9.00	£45.00	OS	Leppards (Of Hever) Ltd	Tow Tractor stuck on the Rec	3070/3
LEPPARDS	28/06/22	42941		£190.91	£31.82	£159.09	OS	Leppards (Of Hever) Ltd	Battery	3070/3
PALLET	28/06/22	42942		£93.01	£15.50	£77.51	OS	Pallet Handling Penshurst Ltd	Fencing Equipment	3050/15
FAIRALL	28/06/22	42943		£80.60	£0.00	£80.60	OS	Fairalls	Boots	3016/3
JEWSON	28/06/22	42944		£84.07	£14.01	£70.06	OS	Jewson	Sadolin, Black Tape, Disposable Glo	3050/15
LEPPARDS	28/06/22	42945		£549.11	£91.52	£457.59	OS	Leppards (Of Hever) Ltd	Gang Mower Rollers	3040/1
K ROBERT	28/06/22	42946		£286.30	£0.00	£286.30	CS	Keith Robertson	Internal Audit report for Year End	2075
CHAMP	28/06/22	42947		£11.34	£1.89	£9.45	OS	Champion Ltd	Landscape Battons	3050/15
TRUEBUILD	28/06/22	42948		£504.00	£84.00	£420.00	OS	TrueBuild	Repair to the Memorial Garden Wall,	3110/1
SDC	28/06/22	42949		£375.00	£0.00	£375.00	CS	Sevenoaks District Council	25 x Garden Waste Sacks	2085
HIERO	28/06/22	42950		£280.00	£0.00	£280.00	CNCL	Hiero Graphics	Vinyl Graphic for the Beacon	1171/2
GILLETT	28/06/22	42951		£318.00	£53.00	£265.00	OS	Gillett & Johnston (Croydon) Ltd	Annual Service of the Town Clock	3140/1
RACCOON	28/06/22	42952		£180.00	£30.00	£150.00	CS	Raccoon London Ltd	A Board Grapics for Games Club	2040/3
RENTOKIL	28/06/22	42953		£572.70	£95.45	£477.25	CS	Rentokil Specialist Hygiene	Service 15/06/22 to 14/09/22	2210/2/1
ERIC F L	28/06/22	42954		£62.40	£10.40	£52.00	OS	Eric F Lamprell	Brackets for Benches	3050/15
DEAN EDAY	28/06/22	42955		£70.00	£0.00	£70.00	CS	Dean Edey Heating and Plumbing	Call Out to inspect Public Toilets	2210/6
NABMA	28/06/22	42956		£90.00	£15.00	£75.00	OS	The National Association of British Market Authorities	Zoom Training for Legal Seminar	3011/3
BRADFORD	28/06/22	42957		£61.12	£10.19	£50.93		Bradford Electrical	Assorted Items	3050/14
BRADFORD	28/06/22	42958		£63.17	£10.53	£52.64		Bradford Electrical	Assorted Items	3050/15
KCS	28/06/22	42959		£4.74	£0.79	£3.95	CS	Kent County Council Commercial Services	Highlighters	2040/2
DD O2	28/06/22	42960		£32.45	£5.41	£27.04	OS	O2	Mobile phone June	3010/6/1
EXPSTAFF	28/06/22	42962		£9.00	£0.00	£9.00	CS	ZX	Collecting the Gardening Banner fro	2005/5
EXPALD	28/06/22	42963		£18.00	£0.00	£18.00	CS	ZX	Expenses for Travel to Sevenoaks	2005/5
EXPBOND	28/06/22	42965		£386.08	£59.35	£326.73		ZX	Jubilee Expenses	1171/2
IB280622ECC	28/06/22	42992		£9,154.80	£0.00	£9,154.80	CIL	Edenbridge Cricket Club	Cil Funds for Artificail Cricket Pi	6001

5.1 Paid Expenditure Transactions

Start of year 01/04/22

paid between 01/05/22 and 30/06/22

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
IB220627CER	28/06/22	42993		£2,054.17	£342.36	£1,711.81	OS	Certas Energy	Diesel for Tractors 3070/3
JEWSON	28/06/22	42994		£42.00	£7.00	£35.00	OS	Jewson	Protective Shoes for Market Assista 3011/4
JEWSON	28/06/22	42995		£24.79	£4.13	£20.66	OS	Jewson	Yellow Marker Spray & Heavy Duty Wi 3050/15
IB220628KCC	28/06/22	42997		£33.24	£5.54	£27.70	CS	Kent County Council Commercial Services	Mop and Mop Heads for Rickards Hall 2220/2/3
IB220628KCC	28/06/22	42998		£91.10	£15.18	£75.92		Kent County Council Commercial Services	Cleaning Materials 2210/4
IB220628KID	28/06/22	42999		£111.72	£18.62	£93.10	OS	Kidmans	Pivot Bar 3040/1
IB220628KID	28/06/22	43000		£489.30	£81.55	£407.75		Kidmans	Stihl FS94C-E Strimmer & Line 2090
IB220628RIT	28/06/22	43001		£1,990.80	£331.80	£1,659.00	CS	Rite Industrial Doors Ltd	Balance for new door on the Depot 2090
STREETL	28/06/22	43002		£117.30	£19.55	£97.75	OS	Streetlights	Light Repair Chestnut Close 3136
IB220628COL	28/06/22	43003		£117.60	£19.60	£98.00	CS	The Colvin Cleaning Group	Cleaning Services for Rickards Hall 2220/2/3
HMRCP11	28/06/22	43010		£1,304.10	£0.00	£1,304.10		HM Customs & Excise	Class 1A NIC's 2000/6
DDPSTECH	29/06/22	43017		£2,757.00	£459.50	£2,297.50	CNCL	PS Technology	2 Laptops for Communications and Ma 1010
MILLHILL	30/06/22	43004		£188.97	£31.49	£157.48	OS	Mill Hill Garage (Petrocell Holdings Ltd)	Fuel 3070/5
DD MILL	30/06/22	43015		£123.21	£20.54	£102.67	OS	Mill Hill Garage (Petrocell Holdings Ltd)	Fuel for Land Rover 3070/5
DD MILL	30/06/22	43016		£272.37	£45.40	£226.97	OS	PTA Motoring Centres , Petrocell Holdings	Invoice for Work on Land Rover 3070/3
Total				£138,679.26	£7,600.28	£131,078.98			

5.2 Edenbridge Town Council Expenditure transactions - approval list

Start of year 01/04/22

Supplier totals will include confidential items

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
43023	BACS2206 20AME	£5,964.72	3055/1	13/07/22	Amethyst Horticulture Ltd - Hanging Baskets for the Town	£5,964.72
		£5,964.72			Amethyst Horticulture Ltd - Total	
43024	BACS2206 20BES	£180.00	2200/5	30/06/22	Besure Security Systems - Attendance re the Museum Alarm	
43025	BACS2206 20BES	£63.60	2200/5	22/06/22	Besure Security Systems - Museum Maintenance renew of Fire Alarm	£243.60
43026	BACS2206 22BES	£207.00	2050/6	30/06/22	Besure Security Systems - New connection for door at the Depot	£207.00
		£450.60			Besure Security Systems - Total	
43039	BACS2206 20BRAD	£55.45	3040/1	15/07/22	Bradford Electrical - Assorted Tools	£55.45
		£55.45			Bradford Electrical - Total	
43045	BACS2206 20BSP	£288.00	3030/4	30/06/22	BSP (Knockholt) Ltd - Skip Hire	£288.00
		£288.00			BSP (Knockholt) Ltd - Total	
43047	BACS2206 20BS	£130.23	2210/1/4	22/06/22	Business Stream - Waste Service 20/01/22 to 22/06/22	£130.23
		£130.23			Business Stream - Total	
43031	BACS2206 20DG	£40.00	2020/1	04/07/22	D Goodwin - Window Cleaning - Doggetts	£40.00
		£40.00			D Goodwin - Total	
43044	BACS2206 20DE	£464.16	2210/6	01/07/22	Dean Edey Heating and Plumbing - New water heater and basin for PT	£464.16
		£464.16			Dean Edey Heating and Plumbing - Total	
43020	JEW	£2.69	3050/15	16/06/22	Jewson - Bolts and washers	
43021	JEW	£15.60	3050/15	16/06/22	Jewson - Padlock	
43040	JEW	£9.40	3050/15	20/06/22	Jewson - Feather Edge	
43041	JEW	£114.18	3050/4	21/06/22	Jewson - Ballast and Cement	
43042	JEW	£63.85	3050/4	22/06/22	Jewson - Ballast	£205.72
		£205.72			Jewson - Total	
43038	BACS2206 20KCC	£7.14	2220/2/3	05/07/22	Kent County Council Commercial Services - Lemon Floor Cleaner	£7.14

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Date _____

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5.2 Edenbridge Town Council Expenditure transactions - approval list

Start of year 01/04/22

Supplier totals will include confidential items

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
		£7.14			Kent County Council Commercial Services - Total	
43033	BACS2206 20KID	£319.37	3040/1	29/06/22	Kidmans - Strimmer Head, Nylum Line and Loppers	
43034	BACS2206 20KID	£24.99	3040/1	30/06/22	Kidmans - Draper Edging Shears	
43035	BACS2206 20KID	£498.94	3040/1	16/06/22	Kidmans - Masport 625AL Push Rotary Mower	£843.30
		£843.30			Kidmans - Total	
43032	BACS2206 20LEP	£36.00	3070/3	29/06/22	Leppards (Of Hever) Ltd - Replace Inner Tube	£36.00
		£36.00			Leppards (Of Hever) Ltd - Total	
43046	BACS2206 20PHA	£1,740.00	3080/1/1	28/06/22	Peter Holliday and Associates - Retention Dam Bridge Condition Survey	£1,740.00
		£1,740.00			Peter Holliday and Associates - Total	
43030	BACS2206 20SDC	£756.60	3030/1	13/07/22	Sevenoaks Direct Services (no longer used) - Dog Waste Collection April to June	£756.60
		£756.60			Sevenoaks Direct Services (no longer used) - Total	
43028	BACS2206 20SDC	£900.00	2085	01/07/22	Sevenoaks District Council - Garden Waste Bags x 60	£900.00
43019	SDC1	£240.00	1171/2	13/07/22	Sevenoaks District Council - Jubilee Banners x 4	£240.00
		£1,140.00			Sevenoaks District Council - Total	
43027	BACS2206 20SMA	£498.00	1171/2	04/07/22	Smart Platform Rental Ltd - Hire of Cradle to remove Bunting	£498.00
		£498.00			Smart Platform Rental Ltd - Total	
43036	BACS2206 20SELTC	£184.80	3016/1	12/07/22	South East Landbased Training LLP - LANTRA Traing For C Open	£184.80
		£184.80			South East Landbased Training LLP - Total	
43029	BACS2206 20SL	£1,190.40	3136	01/07/22	Streetlights - New Column in Market Yard	£1,190.40
		£1,190.40			Streetlights - Total	
43037	BACS2206 20SK	£45.00	2010/10	05/07/22	Surekill Pest Control Services - Bi Monthly Visit	
43048	BACS2206 20SK	£45.00	3030/3	22/06/22	Surekill Pest Control Services - Stangrove Park Visit	£90.00

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Date _____

5.2 Edenbridge Town Council Expenditure transactions - approval list

Start of year 01/04/22

Supplier totals will include confidential items

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
		£90.00			Surekill Pest Control Services - Total	
43043	BACS2206 20COB	£20.00	2065	05/07/22	The Cobblers Shop - Key Cutting	£20.00
		£20.00			The Cobblers Shop - Total	
43022	BACS2206 20WEP	£55.74	3011/4	07/07/22	Wealden Embroidery & Print - Market Officer Jacket and Waistcoat	£55.74
		£55.74			Wealden Embroidery & Print - Total	
Total		£14,160.86				

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Date _____

5.3 Paid Expenditure over £500.00 May - Jun

Start of year 01/04/22

Payment Reference	Paid date	Tn no	Net	Cttee	Details	Heading
DD030522SD C3	03/05/22	42896	£536.00		Sevenoaks District Council	Rates Market Yard Car Park and Toiltes 3010/1/4
IB050522NFU	05/05/22	42872	£1,925.05		NFU Mutual Insurance	3070/1
DD050522AVI	05/05/22	42899	£925.85		Aviva	Health Care May 3000/8
DP060522FO H	06/05/22	42869	£8,600.00	CIL	Friends of Hever School	CIL Grant Awarded for 6001
DD140522PST	12/05/22	42862	£604.21		PS Technology	May Phone and IT Charges 2010/6/1
BCARD APRIL	16/05/22	42922	£794.69		Barclaycard	April Barclaycard Spend 1171/2
DD200522PR EM	20/05/22	42914	£968.70		Premium Credit	Buildings Insurance May 3060/1/2
IB220519NPO	23/05/22	42877	£735.69	CS	N Power	Electricity Supply Doggetts 01/04 to 30/04 2010/2
IB220519SL	24/05/22	42845	£3,382.82	OS	Streetlights	Maintenance Contract 1 of 2 2022/23 3135
IB220519UKP	24/05/22	42868	£4,218.00	CIL	UK Power Networks Ltd	Columns in Westways 6000
IB220519KID	24/05/22	42873	£1,401.66		Kidmans	Honda Rotary Mower & Ratchet Staps 3040/1
IB220519BES	24/05/22	42874	£1,555.00	CNCL	Besure Security Systems	Upgrade for the Intruder Alarm system to combine Museum , Ciommunity Hall and Doggetts 1010
IB220519BES	24/05/22	42875	£1,187.50	CS	Besure Security Systems	Upgrade to Current Alarm with Monitoring 2060/5
IB220519QUA	24/05/22	42889	£4,850.00	OS	Quaife Woodlands	Aboriculture Services in the Parks - Survey of the trees 3140/24
IB220519RIT	24/05/22	42890	£1,659.00	CS	Rite Industrial Doors Ltd	Deposit for New Door for the Depot 2090
DP240522	24/05/22	42900	£17,064.65		Salaries	Salaries May 4000/1
DP240522IR	24/05/22	42910	£5,755.66		Inland Revenue	PAYE/ IN May 4000/1
IB240522PEN	24/05/22	42920	£6,589.47		KCC Pension Fund	Staff Pensions May 4000/4
DD220524TG1 SDC2	25/05/22	42865	£655.49	CS	Total Gas & Power	Doggetts Gas 31/01 to 30/04 2010/3
DDAVI	01/06/22	42971	£536.00		Sevenoaks District Council	Rates Market Yard Car Park and Toiltes 3010/1/4
DDPSTECH	08/06/22	42974	£925.85		Aviva	Health Care April 3000/8
DDBC	09/06/22	42964	£1,039.14		PS Technology	June Phone and IT Charges 2010/6/1
	16/06/22	42966	£785.88		Barclaycard	June Barclaycard 3050/14
	20/06/22	42991	£968.70		Premium Credit	Buildings Insurance 3060/1/2

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Edenbridge Town Council

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5.3 Paid Expenditure over £500.00

May - Jun

Start of year 01/04/22

Payment Reference	Paid date	Tn no	Net	Cttee	Details	Heading
DD220621NP O	21/06/22	42996	£711.44	CS	N Power	Doggetts Barn Electricity 01/05 to 31/05 2010/2
DP230622IR	23/06/22	43007	£5,822.45		Inland Revenue	PAYE/ IN June 4000/1
DP230622	23/06/22	43008	£18,108.72		Salaries	Salaries June 4000/1
IB230622PEN	23/06/22	43009	£6,589.47		KCC Pension Fund	Staff Pensions June 4000/4
D COLE	28/06/22	42934	£542.89		Dave Cole Electrical Installations Ltd	Repairs to Doggetts and Rickards 2050/5
IB280622ECC	28/06/22	42992	£9,154.80	CIL	Edenbridge Cricket Club	Cil Funds for Artificail Cricket Pitch 6001
IB220627CER	28/06/22	42993	£1,711.81	OS	Certas Energy	Diesel for Tractors 3070/3
IB220628RIT	28/06/22	43001	£1,659.00	CS	Rite Industrial Doors Ltd	Balance for new door on the Depot 2090
HMRCP11	28/06/22	43010	£1,304.10		HM Customs & Excise	Class 1A NIC's 3000/9
DDPSTECH	29/06/22	43017	£2,297.50	CNCL	PS Technology	2 Laptops for Communications and Market people WFH 1010

5.4 Received Income Transactions

Start of year 01/04/22

received between 01/05/22 and 30/06/22

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
DP030522	03/05/22	34102	May	£91.26	£15.21	£76.05	OS	310/14	Mowshurst Garage Rent April
DP040522-1075	04/05/22	34040	1075	£42.50	£0.00	£42.50	OS	311	Annies Cup Cakes Market Pitch
DP040522CCL A APR	04/05/22	34107	April	£101.71	£0.00	£101.71	CS	226	CCLA April Interest
		34071/1		£861.98	£0.00	£861.98	CS	285/1	IZettle Till Takings Garden Sacks April
		34071/2		£85.50	£0.00	£85.50	CS	285/3	IZettle Till Takings Clear Sacks April
		34071/3		£144.00	£0.00	£144.00	CS	285/2	IZettle Till Takings Black Sacks April
		34071/4		£347.50	£0.00	£347.50	OS	311	IZettle Till Takings Market Stalls April
Izettle April	05/05/22	34071	April	£1,438.98	£0.00	£1,438.98		285/1	IZettle Till Takings April Taking for Izettle
CQPI100386	05/05/22	34091		£241.05	£0.00	£241.05	OS	305	Cemetery Fees Wall Of Rememberance
CQPI100386	05/05/22	34092		£105.45	£0.00	£105.45	OS	305	Cemetery Fees Cemertery Fees
CQPI100386	05/05/22	34093		£20.60	£0.00	£20.60	OS	310/3/1	Allotment Holders Allotments
CQPI100386	05/05/22	34094		£20.60	£0.00	£20.60	OS	310/3/1	Allotment Holders Allotments
CQPI100386	05/05/22	34095		£20.60	£0.00	£20.60	OS	310/3/1	Allotment Holders Allotments -
		34096/1		£34.90	£0.00	£34.90	CS	240/1	Rickards Hall Customer BookID = 663, Rickards Hall, 21/04/22, 663
CQPI100386	05/05/22	34096	RH-1205	£34.90	£0.00	£34.90		240/1	Rickards Hall Customer Facilities Booking Invoice
DPCCLA050522	05/05/22	34106	March	£50.83	£0.00	£50.83	CIL	606	CCLA CIL Interest CCLA Interest April 2022
DP{090522AJ	09/05/22	34097		£105.45	£0.00	£105.45	OS	305	Cemetery Fees Alex Jones
DC100522	10/05/22	34101	May	£4.21	£0.00	£4.21	CS	227	Barclays Bank Plc Loyalty Reward 14/03 to 14/04
DP120522RO SSI	12/05/22	34072	1058	£202.50	£0.00	£202.50	OS	311	Rossi (Southend on Sea) Ltd Market Yard Rent -

5.4 Received Income Transactions

Start of year 01/04/22

received between 01/05/22 and 30/06/22

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
DP120522Ros si	12/05/22	34073	1070	£162.00	£0.00	£162.00	OS	311	Rossi (Southend on Sea) Ltd Market Yard Rent
DP120522AJ	12/05/22	34098		£268.50	£0.00	£268.50	OS	305	Cemetery Fees Alex Jones
		34084/1		£61.08	£0.00	£61.08	CS	240/1	Evolution Dance Academy BookID = 332, Rickards Hall, 08/06/22, 332
RH1228	16/05/22	34084	RH-1228	£61.08	£0.00	£61.08		240/1	Evolution Dance Academy Facilities Booking Invoice
		34085/1		£61.08	£0.00	£61.08	CS	240/1	Evolution Dance Academy BookID = 335, Rickards Hall, 29/06/22, 335
RH1228	16/05/22	34085	RH-1228	£61.08	£0.00	£61.08		240/1	Evolution Dance Academy Facilities Booking Invoice
		34086/1		£61.08	£0.00	£61.08	CS	240/1	Evolution Dance Academy BookID = 334, Rickards Hall, 22/06/22, 334
RH1228	16/05/22	34086	RH-1228	£61.08	£0.00	£61.08		240/1	Evolution Dance Academy Facilities Booking Invoice
		34087/1		£61.08	£0.00	£61.08	CS	240/1	Evolution Dance Academy BookID = 333, Rickards Hall, 15/06/22, 333
RH1228	16/05/22	34087	RH-1228	£61.08	£0.00	£61.08		240/1	Evolution Dance Academy Facilities Booking Invoice
DP170522FP	17/05/22	34099		£926.75	£0.00	£926.75	OS	305	Cemetery Fees Funeral Partners
		34088/1		£34.90	£0.00	£34.90	CS	240/1	Edenbridge & District PC - Men's Probus BookID = 518, Rickards Hall, 19/05/22, 518
RH1221	19/05/22	34088	RH-1221	£34.90	£0.00	£34.90		240/1	Edenbridge & District PC - Men's Probus Facilities Booking Invoice
DP190522AM	19/05/22	34100		£268.50	£0.00	£268.50	OS	305	Cemetery Fees Abbey Memorials
DP230522- 1076	23/05/22	34103	1076	£45.00	£0.00	£45.00	OS	311	Husse East Sussex Market pitch 3m Sq
DP240522PID	24/05/22	34076	1060	£90.00	£0.00	£90.00	OS	311	Piddaji Market pitch

5.4 Received Income Transactions

Start of year 01/04/22

received between 01/05/22 and 30/06/22

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
DP250522WIN S	25/05/22	34074	1087	£22.50	£0.00	£22.50	OS	311	Winsford House Produce Market Pitch
DP260522-1083	26/05/22	34075	1083	£25.00	£0.00	£25.00	OS	311	John Arias Vasquez Market Pitch
		34090/1		£52.35	£0.00	£52.35	CS	240/1	Ladies Probus BookID = 189, Rickards Hall, 16/06/22, 189
CQPI100387	26/05/22	34090	RH-1229	£52.35	£0.00	£52.35		240/1	Ladies Probus Facilities Booking Invoice
		34077/1		£30.68	£0.00	£30.68	CS	240/1	Bizzy Bees BookID = 760, Rickards Hall, 24/06/22, 760
RH-1227	27/05/22	34077	RH-1227	£30.68	£0.00	£30.68		240/1	Bizzy Bees Facilities Booking Invoice
		34078/1		£30.68	£0.00	£30.68	CS	240/1	Bizzy Bees BookID = 759, Rickards Hall, 17/06/22, 759
RH-1227	27/05/22	34078	RH-1227	£30.68	£0.00	£30.68		240/1	Bizzy Bees Facilities Booking Invoice
		34079/1		£30.68	£0.00	£30.68	CS	240/1	Bizzy Bees BookID = 758, Rickards Hall, 10/06/22, 758
RH-1227	27/05/22	34079	RH-1227	£30.68	£0.00	£30.68		240/1	Bizzy Bees Facilities Booking Invoice
		34080/1		£30.68	£0.00	£30.68	CS	240/1	Bizzy Bees BookID = 757, Rickards Hall, 27/05/22, 757
DD270522	27/05/22	34080	RH-1222	£30.68	£0.00	£30.68		240/1	Bizzy Bees Facilities Booking Invoice
		34081/1		£30.68	£0.00	£30.68	CS	240/1	Bizzy Bees BookID = 756, Rickards Hall, 20/05/22, 756
DD270522	27/05/22	34081	RH-1222	£30.68	£0.00	£30.68		240/1	Bizzy Bees Facilities Booking Invoice
		34082/1		£30.68	£0.00	£30.68	CS	240/1	Bizzy Bees BookID = 755, Rickards Hall, 13/05/22, 755
DD270522	27/05/22	34082	RH-1222	£30.68	£0.00	£30.68		240/1	Bizzy Bees Facilities Booking Invoice
		34083/1		£30.68	£0.00	£30.68	CS	240/1	Bizzy Bees BookID = 754, Rickards Hall, 06/05/22, 754
DD270522	27/05/22	34083	RH-1222	£30.68	£0.00	£30.68		240/1	Bizzy Bees Facilities Booking Invoice
CQPI100387	27/05/22	34089		£27.40	£0.00	£27.40	OS	305	Cemetery Fees Cemertery Fees
DP310522TEL	31/05/22	34108		£27.40	£0.00	£27.40	OS	305	Cemetery Fees Cemetery Fee
DP010622 JVA	01/06/22	34105	1088	£25.00	£0.00	£25.00	OS	311	John Arias Vasquez Market Pitch
DP 010622	01/06/22	34121		£91.26	£15.21	£76.05	OS	310/14	Mowshurst Garage Rent April

5.4 Received Income Transactions

Start of year 01/04/22

received between 01/05/22 and 30/06/22

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
DP060622 CC	06/06/22	34104	1093	£15.00	£0.00	£15.00	OS	311	The Crooked Cookie Jubilee Market P
DPCCLA0606 22	06/06/22	34126	Amy	£72.38	£0.00	£72.38	CIL	606	CCLA CIL Interest CCLA Interest May
DPBARCLAYS	06/06/22	34127	June	£31.44	£0.00	£31.44	CS	228	Barclays Bank Plc Interest in Reserves 07/03 to 05/06 2022
DPBARCCIL	06/06/22	34128	June	£34.92	£0.00	£34.92	CS	205	Barclays Bank Plc Barclays CIL Interest 07/03 to 05/06
CCLA INT May	06/06/22	34137	May	£144.70	£0.00	£144.70	CS	226	CCLA May Interest
		34112/1		£1,145.60	£0.00	£1,145.60	CS	285/1	IZettle Till Takings Garden Sacks May
		34112/2		£64.50	£0.00	£64.50	CS	285/3	IZettle Till Takings Clear Sacks May
		34112/3		£126.00	£0.00	£126.00	CS	285/2	IZettle Till Takings Black Sacks May
		34112/4		£322.50	£0.00	£322.50	OS	311	IZettle Till Takings Market Stalls May
		34112/5		£44.00	£0.00	£44.00	CS	240/3	IZettle Till Takings Games Club May
IZETTLEMAY	07/06/22	34112	May	£1,702.60	£0.00	£1,702.60		285/1	IZettle Till Takings May Taking for Izettle
DP080622BB	08/06/22	34141	May	£8.42	£0.00	£8.42	CS	227	Barclays Bank Plc Loyalty Rewards 13/04 to 12/05
DP090622K&N	09/06/22	34110	1094	£22.50	£0.00	£22.50	OS	311	K & N Supplies Market Pitch 09/06/22 3m x 3m £25.00 with 10% Discount £22.50
DP130622Husse	13/06/22	34109	1092	£15.00	£0.00	£15.00	OS	311	Husse East Sussex Market pitch 3m Sq Jubilee Special £15.00
DP130622	13/06/22	34138	CEM	£540.60	£0.00	£540.60	OS	305	Cemetery Fees Cemetery Fee
DP140622ERC	14/06/22	34111	1084	£2,363.48	£393.91	£1,969.57	OS	310/2	Edenbridge Rugby Football Club 6 months Rental 9th April 2022 to 8th October 2022
DP160622Husse	16/06/22	34116	1095	£15.00	£0.00	£15.00	OS	311	Husse East Sussex Market pitch 3m Sq £15.00
		34117/1		£34.90	£0.00	£34.90	CS	240/1	Edenbridge & District PC - Men's Probus BookID = 857, Rickards Hall, 16/06/22, 857
DPRH-1232	16/06/22	34117	RH-1232	£34.90	£0.00	£34.90		240/1	Edenbridge & District PC - Men's Probus Facilities Booking Invoice
DP RH-1233	16/06/22	34118	1233	£92.04	£0.00	£92.04	CS	240/1	Bizzy Bees Facilities Consolidated Income, Rickards Hall
		34119/1		£61.08	£0.00	£61.08	CS	240/1	Evolution Dance Academy BookID = 337, Rickards Hall, 13/07/22, 337
DP RH-1234	16/06/22	34119	RH-1234	£61.08	£0.00	£61.08		240/1	Evolution Dance Academy Facilities Booking Invoice
		34120/1		£61.08	£0.00	£61.08	CS	240/1	Evolution Dance Academy BookID = 336, Rickards Hall, 06/07/22, 336

5.4 Received Income Transactions

Start of year 01/04/22

received between 01/05/22 and 30/06/22

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details	
DP RH-1234	16/06/22	34120	RH-1234	£61.08	£0.00	£61.08		240/1	Evolution Dance Academy	Facilities Booking Invoice
		34113/1		£34.90	£0.00	£34.90	CS	240/1	Rickards Hall Customer	BookID = 664, Rickards Hall, 26/05/22, 664
CQ100388	17/06/22	34113	RH-1224	£34.90	£0.00	£34.90		240/1	Rickards Hall Customer	Facilities Booking Invoice
CQ100388	17/06/22	34114		£4,295.10	£0.00	£4,295.10	OS	305	Cemetery Fees	Cemetery Fees
Cash 170622	17/06/22	34115		£41.20	£0.00	£41.20	OS	310/3/1	Allotment Holders	2 Cash Payment for Allotments
RH1214	20/06/22	34136	1214	£61.54	£0.00	£61.54	CS	240/1	Bizzy Bees	Facilities Consolidated Income, Rickards Hall
DP-CEM	20/06/22	34139	Cem	£316.35	£0.00	£316.35	OS	305	Cemetery Fees	Cemetery Fee
DPKN Sweets	20/06/22	34142	1100	£22.50	£0.00	£22.50	OS	311	K & N Supplies	Market Pitch
DP220622HD	22/06/22	34123	1085	£879.65	£146.61	£733.04	OS	315/1	Freshwater Group of Companies	Leather Market Maintenance April to June 2022
DP220627YTS	27/06/22	34124	1081	£159.60	£0.00	£159.60	OS	305	Yew Tree Stone	Commission for 4 Wall of Remembrance Plaques @£39.90 each
Annies	27/06/22	34129	1099	£40.00	£0.00	£40.00	OS	311	Annies Cup Cakes	Market Pitch for June
Cem	29/06/22	34140	Cem	£646.05	£0.00	£646.05	OS	305	Cemetery Fees	Cemetery Fee
GSBT	30/06/22	34130	1097	£510.00	£85.00	£425.00	OS	315/4	Great Stone Bridge Trust	Spring Maintenance of the Water Meadows
Ffrench	30/06/22	34131	1091	£105.00	£0.00	£105.00	OS	311	Ffrench Fish	Market Pitch
Ffrench	30/06/22	34134	1077	£112.50	£0.00	£112.50	OS	311	Ffrench Fish	Market Pitch 3m x 3msq.
Ffrench	30/06/22	34135	1074	£45.00	£0.00	£45.00	OS	311	Ffrench Fish	Market Pitch 3m x 3msq.

5.4 Received Income Transactions

Start of year 01/04/22

received between 01/05/22 and 30/06/22

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
Total				£17,490.81	£655.94	£16,834.87			

5.5 Financial Budget Comparison

Comparison between 01/04/22 and 30/06/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

		2022/23	Reserve Movements	Actual Net	Balance
INCOME					
Council					
100	C Precept	£68,606.00	£0.00	£34,303.00	-£34,303.00
115	C Grants	£0.00	£0.00	£2,000.00	£2,000.00
135	C Neighbourhood Planning	£0.00	£0.00	£0.00	£0.00
160	C Covid 19	£0.00	£0.00	£0.00	£0.00
170	C Events	£0.00	£0.00	£0.00	£0.00
700	Suspense	£0.00	£0.00	£0.00	£0.00
Total Council		£68,606.00	£0.00	£36,303.00	-£32,303.00
Open Spaces					
300	OS Allocation from Precept	£333,626.00	£0.00	£166,813.00	-£166,813.00
305	OS Cemetery Fees	£15,000.00	£0.00	£9,218.40	-£5,781.60
310	OS Rents	£10,810.00	£0.00	£3,141.07	-£7,668.93
311	OS Market Rents	£6,000.00	£0.00	£2,131.50	-£3,868.50
315	OS Maintenance Services	£5,224.00	£0.00	£1,158.04	-£4,065.96
320	OS Solar Panels	£1,000.00	£0.00	£0.00	-£1,000.00
325	OS Sundry Receipts	£70.00	£0.00	£351.68	£281.68
Total Open Spaces		£371,730.00	£0.00	£182,813.69	-£188,916.31
Central Services					
200	CS Allocation from Precept	£244,509.00	£0.00	£122,254.50	-£122,254.50
205	CS Barclays CIL Interest	£0.00	£0.00	£34.92	£34.92
220	CS Sundry Receipts CWM	£234.00	£0.00	£0.00	-£234.00
226	CCLA Interest	£75.00	£0.00	£326.71	£251.71
227	Bank Interest	£75.00	£0.00	£19.30	-£55.70

5.5 Financial Budget Comparison

Comparison between 01/04/22 and 30/06/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

	2022/23	Reserve Movements	Actual Net	Balance	
228	Barclay Reserve Interest	£30.00	£0.00	£31.44	£1.44
235	Church House	£6,200.00	£0.00	£1,115.00	-£5,085.00
240	Rickards Hall Lettings	£6,000.00	£0.00	£1,760.24	-£4,239.76
250	CS Reserves 10 year Maintenance Plan (TF) XX	£0.00	£0.00	£0.00	£0.00
260	CS Reserves 30 year Maintenance Plan XX	£0.00	£0.00	£0.00	£0.00
285	Refuse bags & other sales	£10,000.00	£0.00	£2,427.58	-£7,572.42
290	CS Insurance Claim Payments	£0.00	£0.00	£0.00	£0.00
Total Central Services		£267,123.00	£0.00	£127,969.69	-£139,153.31
Emergency Planning Committee					
500	EP Allocation from Precept	£360.00	£0.00	£180.00	-£180.00
505	EP Sundry Receipts	£0.00	£0.00	£0.00	£0.00
Total Emergency Planning Committee		£360.00	£0.00	£180.00	-£180.00
Community Warden					
400	CW Precept (ETC Cont)	£9,263.00	£0.00	£4,631.50	-£4,631.50
405	CW Moat Housing	£1,000.00	£0.00	£0.00	-£1,000.00
410	CW West Kent Housing	£3,500.00	£0.00	£0.00	-£3,500.00
415	CW Westerham	£0.00	£0.00	£0.00	£0.00
420	CW John Coldman Trust	£2,000.00	£0.00	£0.00	-£2,000.00
425	CW Police	£0.00	£0.00	£0.00	£0.00
430	CW Great Stonebridge Trust	£6,000.00	£0.00	£0.00	-£6,000.00
435	CW KCC	£0.00	£0.00	£0.00	£0.00
440	CW Contribution for Vehicle	£0.00	£0.00	£0.00	£0.00
450	Sundry Receipts	£0.00	£0.00	£0.00	£0.00

5.5 Financial Budget Comparison

Comparison between 01/04/22 and 30/06/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

	2022/23	Reserve Movements	Actual Net	Balance
Total Community Warden	£21,763.00	£0.00	£4,631.50	-£17,131.50
CIL				
600 CIL	£0.00	£14,508.58	£14,508.58	£0.00
605 Interest	£0.00	£0.00	£0.00	£0.00
606 CIL CCLA Interest	£0.00	£0.00	£163.31	£163.31
Total CIL	£0.00	£14,508.58	£14,671.89	£163.31
Total Income	<u>£729,582.00</u>	<u>£14,508.58</u>	<u>£366,569.77</u>	<u>-£377,520.81</u>

5.5 Financial Budget Comparison

Comparison between 01/04/22 and 30/06/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

		2022/23	Reserve Movements	Actual Net	Balance
EXPENDITURE					
Council					
1010	C Contingencies	£10,200.00	£3,852.50	£3,852.50	£10,200.00
1011	C Projects	£13,000.00	£0.00	£0.00	£13,000.00
1020	Miscellaneous Items	£0.00	£0.00	£0.00	£0.00
1030	C Grants	£7,880.00	£0.00	£0.00	£7,880.00
1040	C Replacement Equipment and Tools	£8,000.00	£0.00	£0.00	£8,000.00
1050	C EdenbridgeTwinning Association	£1,000.00	£0.00	£0.00	£1,000.00
1060	C Eden Valley Museum Trust	£6,500.00	£0.00	£0.00	£6,500.00
1070	C House Project	£8,000.00	£0.00	£0.00	£8,000.00
1080	C Membership KALC	£1,700.00	£0.00	£1,655.00	£45.00
1120	C Summer Playscheme	£2,000.00	£0.00	£44.00	£1,956.00
1130	C Bonfire Clean Up	£1,110.00	£0.00	£0.00	£1,110.00
1150	Legal & Professional fees	£5,000.00	£0.00	£0.00	£5,000.00
1160	Election Costs	£4,000.00	£0.00	£0.00	£4,000.00
1170	Covid 19 PPE	£500.00	£0.00	£385.95	£114.05
1171	C Events	£5,000.00	£0.00	£2,277.06	£2,722.94
Total Council		£73,890.00	£3,852.50	£8,214.51	£69,527.99
Open Spaces					
3000	OS Staff Costs	£179,775.14	£0.00	£45,889.53	£133,885.61
3010	OS Utilities and Rates	£12,375.00	£0.00	£3,100.31	£9,274.69
3011	OS Market 1	£9,300.00	£0.00	£647.85	£8,652.15
3012	OS Market 2	£0.00	£0.00	£357.44	-£357.44
3016	OS Other Staff Expenses	£3,000.00	£0.00	£154.98	£2,845.02
3020	OS IT Equipment and Licences	£0.00	£0.00	£0.00	£0.00
3029	OS Bulky Waste Collection	£1,200.00	£0.00	£0.00	£1,200.00

5.5 Financial Budget Comparison

Comparison between 01/04/22 and 30/06/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

	2022/23	Reserve Movements	Actual Net	Balance
3030 OS External Services Costs	£6,000.00	£0.00	£515.00	£5,485.00
3040 OS Replacement Equipment and Tools	£6,630.00	£0.00	£4,268.57	£2,361.43
3050 OS Materials	£6,500.00	£0.00	£1,791.06	£4,708.94
3055 OS Hanging Baskets & Plants	£6,600.00	£0.00	£0.00	£6,600.00
3060 OS Buildings Insurance	£2,500.00	£0.00	£541.71	£1,958.29
3065 OS Cemetery Expenditure	£0.00	£0.00	£62.93	-£62.93
3070 OS Vehicles/Costs/Fuel	£9,000.00	£0.00	£4,765.92	£4,234.08
3080 OS Contingencies	£3,000.00	£0.00	£1,693.25	£1,306.75
3090 OS Subs/Misc	£1,000.00	£0.00	£236.82	£763.18
3100 OS Small Projects	£4,250.00	£0.00	£0.00	£4,250.00
3110 OS Vandalism	£5,100.00	£0.00	£971.00	£4,129.00
3115 OS Misc Maintenance Charges	£0.00	£0.00	£0.00	£0.00
3120 OS Footpaths Equipment	£0.00	£0.00	£0.00	£0.00
3130 OS Public Street Lighting Electricity	£11,000.00	£0.00	£813.42	£10,186.58
3135 OS Public Street Light Contract Maintenance	£7,000.00	£0.00	£3,382.82	£3,617.18
3136 OS Public Lighting Repairs	£2,500.00	£0.00	£546.50	£1,953.50
3140 OS 10 Yr Maintenance Plan	£24,500.00	£4,850.00	£7,051.00	£22,299.00
3145 OS 30 Yr Maintenance Plan	£55,000.00	£0.00	£0.00	£55,000.00
Total Open Spaces	£356,230.14	£4,850.00	£76,790.11	£284,290.03
Central Services				
2000 CS Staff Costs	£165,536.45	£0.00	£38,877.57	£126,658.88
2005 CS Other staff/Cllr costs	£4,450.00	£0.00	£212.70	£4,237.30
2010 CS Utilities/Rates/Phones	£8,750.00	£0.00	£4,211.23	£4,538.77
2015 Professional HR/ H&S& Risk	£4,300.00	£0.00	£0.00	£4,300.00
2020 CS Service/IT/Cleaning/Misc	£11,500.00	£0.00	£3,029.83	£8,470.17
2030 CS Photocopier Rental/printing	£1,500.00	£0.00	£0.00	£1,500.00

5.5 Financial Budget Comparison

Comparison between 01/04/22 and 30/06/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

		2022/23	Reserve Movements	Actual Net	Balance
2040	CS Materials/Stationery	£1,100.00	£0.00	£510.75	£589.25
2050	CS Building, Office Insurance	£9,500.00	£0.00	£2,662.49	£6,837.51
2055	Inspections	£250.00	£0.00	£0.00	£250.00
2060	CS 10 Year Buildings Maintenance Plan	£6,500.00	£1,187.50	£1,230.83	£6,456.67
2062	CS 30 Yr Building Maintenance Plan	£9,000.00	£0.00	£0.00	£9,000.00
2065	CS Buildings Materials	£2,200.00	£0.00	£139.00	£2,061.00
2070	CS Subs/Bank Costs/Lone Working	£3,920.00	£0.00	£592.10	£3,327.90
2075	CS Audit Fee External/IA	£3,300.00	£0.00	£286.30	£3,013.70
2085	CS Garden sacks	£6,000.00	£0.00	£841.67	£5,158.33
2090	CS Insurance Claims	£0.00	£0.00	£3,653.75	£-3,653.75
2200	CS Church House	£2,413.00	£0.00	£501.93	£1,911.07
2210	CS Public Toilets 1	£9,850.00	£0.00	£1,642.14	£8,207.86
2211	CS Public Toilets 2	£0.00	£0.00	£2,110.71	£-2,110.71
2220	CS Rickards Hall	£8,515.00	£0.00	£3,838.54	£4,676.46
Total Central Services		£258,584.45	£1,187.50	£64,341.54	£195,430.41
Emergency Planning Committee					
5000	EP Equipment/Tools	£110.00	£0.00	£0.00	£110.00
5010	EP Licences	£235.00	£0.00	£0.00	£235.00
5011	EP Training	£15.00	£0.00	£0.00	£15.00
Total Emergency Planning Committee		£360.00	£0.00	£0.00	£360.00
Community Warden					
4000	CW Salary	£20,443.00	£0.00	£4,910.19	£15,532.81
4010	CW Management Costs	£0.00	£0.00	£0.00	£0.00
4020	CW Phone	£0.00	£0.00	£0.00	£0.00
4030	CW CRB Check	£100.00	£0.00	£0.00	£100.00
4040	CW Sundries	£100.00	£0.00	£10.70	£89.30

5.5 Financial Budget Comparison

Comparison between 01/04/22 and 30/06/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

	2022/23	Reserve Movements	Actual Net	Balance
4050 CW Clothing & Supplies	£200.00	£0.00	£0.00	£200.00
4060 CW Vehicle Running Costs	£800.00	£0.00	£265.25	£534.75
4080 CW Training	£120.00	£0.00	£0.00	£120.00
Total Community Warden	£21,763.00	£0.00	£5,186.14	£16,576.86
CIL				
6000 CIL Payments For ETC Projects	£0.00	£0.00	£30,727.00	-£30,727.00
6001 CIL Grants	£0.00	£0.00	£17,754.80	-£17,754.80
Total CIL	£0.00	£0.00	£48,481.80	-£48,481.80
Total Expenditure	£710,827.59	£9,890.00	£203,014.10	£523,740.99
Total Income	£729,582.00	£14,508.58	£366,569.77	-£377,520.81
Total Expenditure	£710,827.59	£9,890.00	£203,014.10	£517,703.49
Total Net Balance	£18,754.41		£163,555.67	

5.6 Income and Expenditure Account

31/03/22 £		30/06/22 £
	INCOME	
582,722.00	Precept	328,182.00
4,073.88	Other Income	412.37
16,187.75	Cemetery Income	9,218.40
20,572.61	Open Spaces Income	5,139.19
6,597.36	Market Income	3,256.59
11,712.00	Grants Income	2,000.00
3,480.00	Church House Income	1,115.00
8,682.45	Rickards Hall Income	1,840.16
10,961.40	Bag Sales	2,427.58
12,500.00	Community Warden Support Grants	0.00
47,736.52	CIL Receipts	14,671.89
<u>725,225.97</u>	TOTAL INCOME	<u>368,263.18</u>
	EXPENDITURE	
354,094.22	Salaries	93,449.54
10,192.97	Staff Other Costs	367.68
54,306.29	Other Expenditure	24,860.19
7,880.00	Grants	0.00
14,000.00	SLA's	0.00
55,898.98	Open Spaces Expenditure	17,883.64
18,016.35	Street Lighting	4,742.74
2,392.85	Market	647.85
49,893.98	Open Spaces 10/30 YR Maintenance Plan	7,051.00
3,966.91	Church House Expenditure	501.93
6,273.69	Rickards Hall Expenditure	3,838.54
11,568.19	Public Toilets	1,642.14
8,190.00	Garden Bags	841.67
-21,214.72	10/30YR Maintenance Plan	1,230.83
25,633.53	CIL Awards	48,481.80
<u>601,093.24</u>	TOTAL EXPENDITURE	<u>205,539.55</u>
203,051.24	Balance as at 01/04/22	250,811.88
725,225.97	Add Total Income	368,263.18
<u>928,277.21</u>		<u>619,075.06</u>
601,093.24	Deduct Total Expenditure	205,539.55
<u>0.00</u>	Stock Adjustment	0.00
-76,372.09	Transfer to/ from reserves	-4,618.58
<u>250,811.88</u>	Balance as at 30/06/22	<u>408,916.93</u>

5.7 Consolidated Balance Sheet

31/03/22 £		30/06/22 £
	Long Term assets	
0.00	Investments	0.00
0.00	Long Term Debts	0.00
0.00	LONG TERM Investment Accounts	0.00
<hr/>		<hr/>
0.00	TOTAL LONG TERM ASSETS	0.00
	Current assets	
300,000.00	Investments	300,000.00
0.00	Loans Made	0.00
0.00	Investments	0.00
<hr/>		<hr/>
0.00	Stocks	0.00
6,129.18	VAT Recoverable	0.00
1,450.21	Debtors	1,065.55
1,221.35	Payment in Advance	0.00
869,128.43	Cash in Hand at Bank	1,016,261.01
<hr/>		<hr/>
1,177,929.17	TOTAL CURRENT ASSETS	1,317,326.56
<hr/>		<hr/>
1,177,929.17	TOTAL ASSETS	1,317,326.56
	Current liabilities	
0.00	Loans Received	0.00
<hr/>		<hr/>
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	0.00
10,513.17	Creditors	3,906.83
1,693.41	Receipts in Advance	0.00
<hr/>		<hr/>
12,206.58	TOTAL CURRENT LIABILITIES	3,906.83
<hr/>		<hr/>
1,165,722.59	TOTAL ASSETS LESS CURRENT LIABILITIES	1,313,419.73
0.00	Long Term Borrowing	0.00
0.00	Deferred Liabilities	0.00
0.00	Deferred Credits	0.00
<hr/>		<hr/>
0.00		0.00
<hr/>		<hr/>
1,165,722.59	NET ASSETS	1,313,419.73
	Represented by	
250,811.88	General Fund	408,916.93
83,934.46	CIL Funds	98,443.04
1,000.00	Cemetery	1,000.00
11,500.00	Election	11,500.00
15,000.00	Neighbourhood Plan	15,000.00
1,000.00	Depreciation Equipment & tools	1,000.00
80,117.00	10/30 Year Building Plan	80,117.00
225,064.00	10/30 Year Plan Open Spaces	225,064.00
3,771.00	Community Warden	3,771.00
12,000.00	Staff Reserves	12,000.00
472,795.00	Allocated CIL Funds	472,795.00

5.7 Consolidated Balance Sheet

31/03/22		30/06/22
£		£
772.25	Grants	772.25
7,957.00	Project Carried Over	-1,933.00
0.00	LONG TERM Investment Accounts	0.00
<u>1,165,722.59</u>		<u>1,328,446.22</u>

Signed _____

Chairman

Date _____

Responsible Financial Officer

5.8 Financial Summary - Cashbook

Summary of receipts and payments between 01/04/22 and 30/06/22 inclusive. This may include transactions with ledger dates outside this period.

Balances at the start of the year

Ordinary Accounts

Barclays CIL	£458,263.56
Barclays General Account	£18,167.82
Barclays General Reserves	£263,829.65
Lloyds General Account	£128,667.40
Petty Cash	£200.00

Short Term Investment Accounts

CCLA Council Reserves	£200,000.00
CCLA CIL	£100,000.00
Total	<u>£1,169,128.43</u>

RECEIPTS	Net	Vat	Gross
Council	£36,303.00	£0.00	£36,303.00
Open Spaces	£182,266.24	£731.15	£182,997.39
Central Services	£135,030.98	£0.00	£135,030.98
Emergency Planning Committee	£180.00	£0.00	£180.00
Community Warden	£4,631.50	£0.00	£4,631.50
CIL	£14,671.89	£0.00	£14,671.89
Total Receipts	<u>£373,083.61</u>	<u>£731.15</u>	<u>£373,814.76</u>

PAYMENTS	Net	Vat	Gross
Council	£11,735.56	£2,091.75	£13,827.31
Open Spaces	£79,596.87	£4,716.78	£84,313.65
Central Services	£65,499.57	£3,260.65	£68,760.22
Emergency Planning Committee	£93.30	£18.66	£111.96
Community Warden	£5,517.44	£40.40	£5,557.84
CIL	£48,481.80	£5,629.40	£54,111.20
Total Payments	<u>£210,924.54</u>	<u>£15,757.64</u>	<u>£226,682.18</u>

Closing Balances

Ordinary Accounts

Barclays CIL	£455,215.57
Barclays General Account	£11,816.95
Barclays General Reserves	£420,361.09
Lloyds General Account	£128,667.40
Petty Cash	£200.00

Short Term Investment Accounts

CCLA Council Reserves	£200,000.00
CCLA CIL	£100,000.00
Total	<u>£1,316,261.01</u>

5.9 Bank and Investment Accounts

June

Bank Account	Opening balance as of 01/05/2022	Spend	Receipts	Transfers	Closing Balance as of 30/06/2022
Barclays General	£18,440.17	-£120,924.46	£17,301.24	£97,000.00	£11,816.95
Barclays Reserves	£517,329.65		£31.44	£97,000.00	£420,361.09
Barclays CIL	£472,812.24	-£17,754.80	£158.13		£455,215.57
Lloyds General	£128,667.40		£0.00		£128,667.40
CCLA General	£200,000.00		£0.00		£200,000.00
CCLA CIL	£100,000.00		£0.00		£100,000.00
Petty Cash	£200.00		£0.00		£200.00
	£1,437,449.46	-£138,679.26	£17,490.81	£0.00	£1,316,261.01

5.9 Barclays Spend

Tn no	Net	Vat	Gross Invoice date	Supplier	Details
42922	£794.69	£135.57	£930.26 02/05/22	Barclaycard	April Barclaycard Spend
	£794.69	£135.57	£930.26	Total for May 2022	
42966	£785.88	£62.38	£848.26 02/06/22	Barclaycard	June Barclaycard
	£785.88	£62.38	£848.26	Total for June 2022	
Total	£1,580.57	£197.95	£1,778.52		

5.10 Bank Account Transfers

Start of year 01/04/22

Date	Amount	Debit	Credit	Cheque Ref.	Reason
24/05/22	£30,000.00	Barclays General Reserves	Barclays General Account		May Payroll
24/05/22	£27,000.00	Barclays General Reserves	Barclays General Account		Payment Run May
23/06/22	£30,000.00	Barclays General Reserves	Barclays General Account		June Payroll
28/06/22	£10,000.00	Barclays General Reserves	Barclays General Account		June Invoices