

Edenbridge Town Council



Town Clerk: Caroline Leet

Finance | 10 Oct 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 Committee Meeting will be held at 7:30 pm on 10 October 2022 in Rickards Hall.

Members of the public are welcome to observe this meeting, please e-mail the RFO by Monday 10 October 2022 by 9am.

Lorraine Ganney RFO

5 October 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 18 July 2022**

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

Nothing to report

 Finance | 18 Jul 2022 v.1 | Minutes (Pages 9758 to 9760)

4.1 **RFO Report**


 Annex 1: RFO Report.pdf

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 31 August 2022**

Do Members ratify the above report?

 Annex 2: 5.1 Paid Expenditure Transactions.pdf

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

Nothing to approve due to payments made last week.

5.3 **To review Expenditure over £500 up to 31 August 2022**

Do Members/ the Committee accept the above report?

 Annex 3: 5.3 Paid Expenditure over 500.pdf

5.4 **To receive the Income Report up to 31 August 2022**

Do Members receive 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 31 August 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 receive 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 July and August 2022**

Do Members confirm and accept the above reports?

 Annex 9: 5.9 Bank and Investment Accounts.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 **Lloyds Bank Account**

The Lloyds Bank account should be closed by the next meeting and would like approval to transfer £100,000.00 into the CCLA account.

Do members agree the transfer of funds to the CCLA account?

7 **Governance**

7.1 **The AGAR Return**

The AGAR has been signed off by the External Auditors, with a clean Audit.

7.2 **To consider approval of legal fees for land transfer (delegated authority from full Council 03 October 2022)**

8 **Finance Correspondence**

9 **Date of Next Meeting**
15 November 2021

**Responsible Finance Officer's Report to Committee
October 2022**

Information

Annual Return 2021/23: The Council has received the external auditor's conclusion of its review of the [Annual Governance and Accountability Return \(AGAR\)](#). Some additional information was provided as requested by the auditor, and I am pleased to report that there were no issues. A clean audit.

A comment was raised about trustees for two Charities accounts, but it was noted that the Council had already identified to confirm corrections to the Charities Commission listing correction - Lingfield Road 'Recreation Ground' charity number 302733; and Blossoms Park 'Public Recreation Ground' charity number 302732 - to Edenbridge Town Council as sole trustee.

The Internal Auditor will be visiting the council offices on Monday 31 October to carry out our 6 monthly review of council procedures.

Investments Policy; at the recommendation of the last internal audit a policy on the Council's Investment and Risk is being drafted and will be presented to the Governance committee in due course.

The Council's Finance Risk Assessment was reviewed in July by Cllrs Lloyd and Sumner with the Town Clerk and RFO. Actions noted; Investment Policy; Financial Regulations Review; File Migration to Microsoft Cloud NB Full Governance Risk Assessment was Reported to Council October 2022

I have started to take over the Cemeteries, I have had a few teething problems with the system, but these are being sorted and followed up. Going forwards I will be managing the Cemeteries permanently.

The Market is still taking up a fair bit of my time as I am still following up on new stall holders and overseeing the Market Officer, hopefully this will be resolved going forwards.

5.1 Paid Expenditure Transactions

Start of year 01/04/22

paid between 01/07/22 and 31/08/22

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
DD010722SD C3	01/07/22	43050		£419.00	£0.00	£419.00	CS	Sevenoaks District Council Rates Doggetts Barn	2010/1
DD010722SD C1	01/07/22	43051		£192.00	£0.00	£192.00	OS	Sevenoaks District Council Rates Mowshurst Barn	3010/1/2
DD010722SD C2	01/07/22	43052		£536.00	£0.00	£536.00		Sevenoaks District Council Rates Market Yard Car Park and Toiltes	3010/1/4
DD010722SD C4	01/07/22	43053		£329.00	£0.00	£329.00	OS	Sevenoaks District Council Rates Depot	3010/1/1
DD040722 VAT	04/07/22	43054		£45.90	£0.00	£45.90	CS	Vatix Lone Worker Alarms	2005/7
DD040722BB	04/07/22	43170		£26.26	£0.00	£26.26	CS	Barclays Commission Charges 13/05 to 12/06	2070/1
DP050722IZ	05/07/22	43049		£12.42	£0.00	£12.42	CS	IZettle Card Charges June	2070/1
DDAVIJuly	06/07/22	43169		£925.85	£0.00	£925.85		Aviva Health Care July	2000/7
DDPSTECH	13/07/22	43101		£1,011.54	£168.59	£842.95		PS Technology July Phone and IT Charges	2010/6/1
DDMILLHILL	15/07/22	43123		£129.76	£21.63	£108.13	OS	Mill Hill Garage (Petrocell Holdings Ltd) Fuel June	3070/5
DD180722SA GE	18/07/22	43142		£39.00	£6.50	£32.50	CS	Sage Software Limited Payroll Software	2020/6
DD180722BC ARD	18/07/22	43173		£533.76	£72.62	£461.14		Barclaycard July Barclaycard Spend	2220/4
DD220720NP	20/07/22	43079		£758.02	£126.34	£631.68	OS	N Power Electricity - Street Lighting 01/06 to 30/06	3130
SDC1	22/07/22	43019		£240.00	£40.00	£200.00	CNCL	Sevenoaks District Council Jubilee Banners x 4	1171/2
JEW	22/07/22	43020		£2.69	£0.45	£2.24	OS	Jewson Bolts and washers	3050/15
JEW	22/07/22	43021		£15.60	£2.60	£13.00	OS	Jewson Padlock	3050/15
BACS220620 WEP	22/07/22	43022		£55.74	£9.29	£46.45	OS	Wealden Embroidery & Print Market Officer Jacket and Waistcoat	3011/4
BACS220620A ME	22/07/22	43023		£5,964.72	£994.12	£4,970.60	OS	Amethyst Horticulture Ltd Hanging Baskets for the Town	3055/1
BACS220620B ES	22/07/22	43024		£180.00	£30.00	£150.00	CS	Besure Security Systems Attendance re the Museum Alarm	2200/5
BACS220620B ES	22/07/22	43025		£63.60	£10.60	£53.00	CS	Besure Security Systems Museum Maintenance renew of Fire Alarm	2200/5
BACS220622B ES	22/07/22	43026		£207.00	£34.50	£172.50	CS	Besure Security Systems New connection for door at the Depot	2050/6
BACS220620S MA	22/07/22	43027		£498.00	£83.00	£415.00	CNCL	Smart Platform Rental Ltd Hire of Cradle to remove Bunting	1171/2

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5.1 Paid Expenditure Transactions

Start of year 01/04/22

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Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
BACS220620S DC	22/07/22	43028		£900.00	£0.00	£900.00	CS	Sevenoaks District Council	Garden Waste Bags x 60 2085
BACS220620S L	22/07/22	43029		£1,190.40	£198.40	£992.00	OS	Streetlights	New Column in Market Yard 3136
BACS220620S DC	22/07/22	43030		£756.60	£126.10	£630.50	OS	Sevenoaks District Council	Dog Waste Collection April to June 3030/1
BACS220620 DG	22/07/22	43031		£40.00	£0.00	£40.00	CS	D Goodwin	Window Cleaning - Doggetts 2020/1
BACS220620L EP	22/07/22	43032		£36.00	£6.00	£30.00	OS	Leppards (Of Hever) Ltd	Replace Inner Tube 3070/3
BACS220620K ID	22/07/22	43033		£319.37	£53.23	£266.14	OS	Kidmans	Strimmer Head, Nylium Line and Loppers 3040/1
BACS220620K ID	22/07/22	43034		£24.99	£4.17	£20.82	OS	Kidmans	Draper Edging Shears 3040/1
BACS220620K ID	22/07/22	43035		£498.94	£83.15	£415.79	OS	Kidmans	Masport 625AL Push Rotary Mower 3040/1
BACS220620S ELTC	22/07/22	43036		£184.80	£30.80	£154.00	OS	South East Landbased Training LLP	LANTRA Traing 3016/1
BACS220620S K	22/07/22	43037		£45.00	£0.00	£45.00	CS	Surekill Pest Control Services	Bi Monthly Visit 2010/10
BACS220620K CC	22/07/22	43038		£7.14	£1.19	£5.95	CS	Kent County Council Commercial Services	Lemon Floor Cleaner 2220/2/3
BACS220620B RAD	22/07/22	43039		£55.45	£9.24	£46.21	OS	Bradford Electrical	Assorted Tools 3040/1
JEW	22/07/22	43040		£9.40	£1.57	£7.83	OS	Jewson	Feather Edge 3050/15
JEW	22/07/22	43041		£114.18	£19.03	£95.15	OS	Jewson	Ballast and Cement 3050/4
JEW	22/07/22	43042		£63.85	£10.64	£53.21	OS	Jewson	Ballast 3050/4
BACS220620 COB	22/07/22	43043		£20.00	£0.00	£20.00	CS	The Cobblers Shop	Key Cutting 2065
BACS220620 DE	22/07/22	43044		£464.16	£0.00	£464.16	CS	Dean Edey Heating and Plumbing	New water heater and basin for PT 2210/6
BACS220620B SP	22/07/22	43045		£288.00	£48.00	£240.00	OS	BSP (Knockholt) Ltd	Skip Hire 3030/4
BACS220620P HA	22/07/22	43046		£1,740.00	£290.00	£1,450.00	OS	Peter Holliday and Associates	Retention Dam Bridge Condition Survey 3080/1/1
BACS220620B S	22/07/22	43047		£130.21	£0.00	£130.21	CS	Business Stream	Waste Service 20/01/22 to 22/06/22 2210/1/4

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Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading	
BACS220620S K	22/07/22	43048		£45.00	£0.00	£45.00	OS	Surekill Pest Control Services	Stangrove Park Visit	3030/3
DD SES6	22/07/22	43058		£70.55	£0.00	£70.55	OS	SES Business Water	Water supply Forge Croft Allotments 155106	3010/4/4/2
DD SES7	22/07/22	43059		£19.00	£0.00	£19.00	OS	SES Business Water	Water Supplu S/P Cemetery 155111	3010/4/2
DD SES2	22/07/22	43062		£11.00	£0.00	£11.00	CS	SES Business Water	Water Supply Rickards Hall 156644	2220/1/4
DD SES4	22/07/22	43063		£11.00	£0.00	£11.00	CS	SES Business Water	Water Supply Public Toilets 156785	2210/1/3
DD SES3	22/07/22	43064		£6.00	£0.00	£6.00	CS	SES Business Water	Water supply Doggetts Barn 156804	2010/4
DD SES5	22/07/22	43065		£15.06	£0.00	£15.06	OS	SES Business Water	Water supply Blossoms Park Toilets 158100	3010/4/5
DD SES8	22/07/22	43066		£13.00	£0.00	£13.00	OS	SES Business Water	Water supply Swan Lane Allotments 159543	3010/4/4/1
DDSES1	22/07/22	43067		£2.00	£0.00	£2.00	OS	SES Business Water	Water Supply Cem 155112	3010/4/2
DP220722	22/07/22	43137		£18,093.43	£0.00	£18,093.43		Salaries	Salaries July	2000/1
IB2220722PE N	22/07/22	43138		£6,589.47	£0.00	£6,589.47		KCC Pension Fund	Staff Pensions July	2000/2
BACS220722I R	22/07/22	43139		£5,638.33	£0.00	£5,638.33		Inland Revenue	PAYE/ IN July	2000/1
BACS EVTM SLA	22/07/22	43167		£6,500.00	£0.00	£6,500.00	CNCL	Eden Valley Museum Trust	SLA Payment	1060
SLA 220722 WK	22/07/22	43168		£8,000.00	£0.00	£8,000.00	CNCL	West Kent Extra		1070
BACS220722 MW	22/07/22	43174		£130.00	£0.00	£130.00	CS	Margaret Watson Harpist	Harpist for the Chairmans Reception	2070/4
BACS220722B ESU	22/07/22	43175		£386.40	£64.40	£322.00	CS	Besure Security Systems	Maintenance Renewal for the Museum Fire Alarm	2200/5
BACS220722B ESU	22/07/22	43176		£476.40	£79.40	£397.00	CS	Besure Security Systems	Maintenance Rtenewal Museum Intruder Alarm	2200/5
Bacs KCC220722	22/07/22	43177		£127.50	£0.00	£127.50	OS	Kent County Council	Planing for Westways Lighting	3100/1
DD SDC1	25/07/22	43068		£187.00	£0.00	£187.00	CS	Sevenoaks District Council	Rates Rickards Hall	2220/1/1
DD SDC2	25/07/22	43069		£157.00	£0.00	£157.00	OS	Sevenoaks District Council	Rates Market Yard	3011/1
DD 220725TGG!	25/07/22	43075		£295.35	£14.06	£281.29	CS	Total Gas & Power	Electricity - Market Yard - Public Toilets - 04/04 to 03/07	2210/1/2
DD220725TG	25/07/22	43076		£220.41	£10.50	£209.91	OS	Total Gas & Power	Electricity - The Depot - 04/04 to 03/07	3010/2/1

5.1 Paid Expenditure Transactions

Start of year 01/04/22

paid between 01/07/22 and 31/08/22

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
DD220725TG3	25/07/22	43077		£268.10	£12.77	£255.33	CS	Total Gas & Power	Electricity - Goggetts Barn - 01/04 to 30/06 2010/2
DD220725TG4	25/07/22	43078		£460.84	£21.94	£438.90	CS	Total Gas & Power	Electricity - Rickards Hall - 04/04 to 03/07 2220/1/2
BACS250722S DC	25/07/22	43179		£756.60	£126.10	£630.50	OS	Sevenoaks District Council	Emptying of Dog Bins Oct to Dec 2021 3030/1
DD220726O2	27/07/22	43061		£32.45	£5.41	£27.04	OS	O2	Ground staff mobile 3010/6/1
DD29/07/22	29/07/22	43178		£109.40	£18.23	£91.17	OS	Mill Hill Garage (Petrocell Holdings Ltd)	Fuel for VW Caddy 3070/5
BACSELLIOT T	01/08/22	43124		£645.00	£0.00	£645.00	CS	Elliott Jones Catering	Catering for The Chairmans Event 2070/4
BACS Andy	01/08/22	43125		£230.00	£0.00	£230.00	OS	Andy Boughtflower	Magic and Balloon Modelling ion the Market 04/08/22 3011/2
DD010822SD C5	01/08/22	43180		£419.00	£0.00	£419.00	CS	Sevenoaks District Council	Rates Doggetts Barn 2010/1
DD010822SD C3	01/08/22	43181		£192.00	£0.00	£192.00	OS	Sevenoaks District Council	Rates Mowshurst Barn 3010/1/2
DD010822SD C6	01/08/22	43182		£536.00	£0.00	£536.00		Sevenoaks District Council	Rates Market Yard Car Park and Toiltes 3010/1/4
DD010822SD C4	01/08/22	43183		£329.00	£0.00	£329.00	OS	Sevenoaks District Council	Rates Depot 3010/1/1
BACSInsurance	01/08/22	43194		£12,169.36	£0.00	£12,169.36		Gallagher Insurance	2022/20 Insurance 3060/1/2
DPIZETJuly	01/08/22	43202		£6.50	£0.00	£6.50	CS	IZettle	Card Charges July 2070/1
DP x3 Payments	02/08/22	43195		£205,116.08	£34,186.01	£170,930.07	CIL	Hags-SMP Ltd	Playground in the Recreation Ground 6000
DD030822 VAT	03/08/22	43140		£45.90	£0.00	£45.90	CS	Vatix	Lone Worker Alarms 2005/7
DDAVIAugust	04/08/22	43189		£925.85	£0.00	£925.85		Aviva	Health Care August 2000/7
DD040822BB	04/08/22	43196		£31.44	£0.00	£31.44	CS	Barclays	Commission Charges 13/06 to 12/07 2070/1
DDPSTECH	05/08/22	43102		£1,011.79	£168.63	£843.16		PS Technology	August Phone and IT Charges 2010/6/1
DD160822SA GE	16/08/22	43188		£39.00	£6.50	£32.50	CS	Sage Software Limited	Payroll Software 2020/6
DDBarclaycard August	16/08/22	43193		£959.42	£107.34	£852.08		Barclaycard	August Barclaycard 3110/1
DD170822NP	17/08/22	43120		£761.99	£127.00	£634.99	OS	N Power	Street Lighting 01/07 to 31/07 3130
DD220822SE S3	22/08/22	43060		£3.00	£0.00	£3.00	OS	SES Business Water	Water Supply Cemetery 155112 3010/4/2

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5.1 Paid Expenditure Transactions

Start of year 01/04/22

paid between 01/07/22 and 31/08/22

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
DD220823HE A	22/08/22	43098		£720.00	£120.00	£600.00	CS	Health Assured Ltd	Health Assured APP 2015
DD220822SE S1	22/08/22	43143		£73.26	£0.00	£73.26	OS	SES Business Water	Water supply Forge Croft Allotments 155106 3010/4/4/2
DD220822SE S4	22/08/22	43144		£16.00	£0.00	£16.00	OS	SES Business Water	Water Supplu S/P Cemetery 155111 3010/4/2
DD220822SE S2	22/08/22	43147		£13.00	£0.00	£13.00	CS	SES Business Water	Water Supply Rickards Hall 156644 2220/1/4
DD220822SE S5	22/08/22	43148		£11.00	£0.00	£11.00	CS	SES Business Water	Water Supply Public Toilets 156785 2210/1/3
DD220822SE S6	22/08/22	43149		£6.00	£0.00	£6.00	CS	SES Business Water	Water supply Doggetts Barn 156804 2010/4
DD220822SE S7	22/08/22	43151		£10.00	£0.00	£10.00	OS	SES Business Water	Water supply Swan Lane Allotments 159543 3010/4/4/1
DP220822	22/08/22	43190		£18,464.78	£0.00	£18,464.78		Salaries	Salaries AUGUST 2000/1
IB220822PEN	22/08/22	43191		£6,589.47	£0.00	£6,589.47		KCC Pension Fund	Staff Pensions August 2000/2
DP220822IR	22/08/22	43192		£5,811.68	£0.00	£5,811.68		Inland Revenue	PAYE/ IN August 2000/1
DD230822SD C1	23/08/22	43153		£187.00	£0.00	£187.00	CS	Sevenoaks District Council	Rates Rickards Hall 2220/1/1
SS230822SD C2	23/08/22	43154		£157.00	£0.00	£157.00	OS	Sevenoaks District Council	Rates Market Yard 3011/1
DD O2	26/08/22	43115		£32.45	£5.41	£27.04	OS	O2	Mobile phone July 3010/6/1
BACS220823 RWE	31/08/22	43071		£108.00	£18.00	£90.00	OS	RWE Rural Services	Tipper Load of Wood Chip 3050/15
BACS220823 RAC	31/08/22	43072		£258.00	£43.00	£215.00	OS	Raccoon London Ltd	Signage for REC 3050/3
BACS220823 COB	31/08/22	43073		£30.00	£0.00	£30.00	CS	The Cobblers Shop	New Keys for Depot 2065
BACS220823K CC	31/08/22	43080		£29.99	£5.00	£24.99	OS	Kent County Council Commercial Services	Extra Large Black Sacks 3050/11
BACS220823K CC	31/08/22	43081		£41.93	£6.99	£34.94		Kent County Council Commercial Services	Hand Towel and Packing Tape 2040/1
BACS220823J EW	31/08/22	43082		£11.52	£1.92	£9.60	OS	Jewson	Paving Flags 3050/4
BACS220823J EW	31/08/22	43083		£5.08	£0.85	£4.23	OS	Jewson	Washers 3050/15

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Start of year 01/04/22

paid between 01/07/22 and 31/08/22

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading	
BACS220823J EW	31/08/22	43084		£90.70	£15.12	£75.58	OS	Jewson	Disposable Gloves, Sadolin, Heavy Duty Wipes	3050/15
BACS220823J EW	31/08/22	43085		£27.28	£4.55	£22.73	OS	Jewson	Hammerite Paint	3050/1
BACS220823J EW	31/08/22	43086		£33.67	£5.61	£28.06	OS	Jewson	Gloss Paint and White Spirit	3050/1
BACS220823J EW	31/08/22	43087		£10.24	£1.71	£8.53	OS	Jewson	Kiln Dried Wood	3050/15
BACS220823J EW	31/08/22	43088		£40.66	£6.78	£33.88	OS	Jewson	Screw Drivers, Hand Saw and Screws	3050/15
BACS220823J EW	31/08/22	43089		£15.10	£2.52	£12.58	OS	Jewson	Wire Brush, Nuts and Bolts, Washers. Screws	3050/15
BACS220823 CHA	31/08/22	43090		£78.32	£13.05	£65.27	OS	Champion Ltd	Wood items	3050/15
BACS220823T RI	31/08/22	43091		£18.58	£3.10	£15.48	OS	Trichem	Heavy Duty Refuse Bags	3050/11
BACS220823 ORI	31/08/22	43092		£672.36	£112.06	£560.30	OS	Origin Amenity Solutions	Marking out Paint	3050/2
BACS220823 DAV	31/08/22	43093		£77.27	£12.88	£64.39	CS	Dave Cole Electrical Installations Ltd	Repair of Shutter Switch at the Depot	2060/1
BACS220823P LA	31/08/22	43094		£1,200.00	£0.00	£1,200.00	CNCL	Play Place	Additional Summer Activities	1120
BACS220823B US	31/08/22	43095		£6.74	£1.12	£5.62	OS	Business Stream	Waste Service 24/01 to 15/07/22 Cemetery	3010/5/4
BACS220823J EW	31/08/22	43096		£17.44	£2.91	£14.53	OS	Jewson	Concrete Screwbolts	3050/15
BACS220823J EW	31/08/22	43097		£15.41	£2.57	£12.84	OS	Jewson	Silicone Sealant	3050/15
BACS220823 CAN	31/08/22	43099		£181.62	£30.27	£151.35	CS	Canon (uk) Ltd	Photo Copier/ Printer Contract 01/07/22 to 30/09/22	2030/3
BACS220823 CAN	31/08/22	43100		£140.52	£23.42	£117.10	CS	Canon (uk) Ltd	Photo Copier/ Printer Contract 01/04/22 to 30/06/22	2030/3
BACS220823P AL	31/08/22	43103		£44.10	£7.35	£36.75	OS	Pallet Handling Penshurst Ltd	Fencing Materials	3050/15
BACS220823	31/08/22	43104		£240.00	£40.00	£200.00	OS	RWE Rural Services	Remove the Hanging Branch at Stangrove Park	3080/1/1
Bacs aug22SDC	31/08/22	43105		£365.20	£60.87	£304.33	OS	Sevenoaks District Council	Hire of Static Freighters for 4 places on 30th July 2022	3029

5.1 Paid Expenditure Transactions

Start of year 01/04/22

paid between 01/07/22 and 31/08/22

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
BACSAUG22B SP	31/08/22	43106		£288.00	£48.00	£240.00	OS	BSP (Knockholt) Ltd	Skip Hire 3030/4
BACS222308A EP	31/08/22	43107		£600.00	£100.00	£500.00	CNCL	All-Electric Productions	Guest Speaker for Garden Event - Tom Dyke Hart 10/08/22 1171/3
BACS220823K ID	31/08/22	43108		£103.70	£17.28	£86.42	OS	Kidmans	Stihl Oil and Shear Sharpening 3050/15
BACS220823K ID	31/08/22	43109		£108.00	£18.00	£90.00	OS	Kidmans	Hire of Long Reach Hedgecutter 3040/2
BACS220823J EW	31/08/22	43110		£54.55	£9.09	£45.46	OS	Jewson	Hammerite Paint 3050/1
BACS220823J EW	31/08/22	43111		£92.90	£15.48	£77.42	OS	Jewson	Hammerite Paint x 3 colours 3050/1
BACS220823J EW	31/08/22	43112		£61.58	£10.26	£51.32	OS	Jewson	Sadolin Stain 3050/1
BACS220823T RI	31/08/22	43113		£18.58	£3.10	£15.48	OS	Trichem	Heavy Duty Black Sacks 3050/15
BACS220823B RAD	31/08/22	43114		£13.00	£2.17	£10.83	OS	Bradford Electrical	Jl no 3 x 2 3050/15
BACS220823S DC	31/08/22	43116		£1,050.00	£0.00	£1,050.00	CS	Sevenoaks District Council	Garden Waste Bags x 70 2085
BACS220823S AF	31/08/22	43117		£1,160.63	£193.44	£967.19	OS	Safeplay Playground Maintenance Services Ltd	Repairs and renewals at the Skate Park 3140/9/6
BACS220823E DG	31/08/22	43118		£273.60	£45.60	£228.00	CS	Edge IT Systems Ltd	Conversion for Epitaph 2020/8
BACS220823J EW	31/08/22	43119		£2.95	£0.49	£2.46	OS	Jewson	Carriage Bolts and Nuts and Washers 3050/15
BACS220823B S	31/08/22	43121		£70.14	£0.00	£70.14	CS	Business Stream	Rickards Hall Waste Water 22/03 to 13/07 2220/1/5
BACS220823B S	31/08/22	43122		£32.86	£0.00	£32.86	CS	Business Stream	Doggetts Barn Water 15/03 to 13/07 2010/5
BACS220823S DC	31/08/22	43126		£300.00	£0.00	£300.00	CS	Sevenoaks District Council	Garden Waste Sacks x 20 2085
BACS220831 WC	31/08/22	43156		£900.00	£150.00	£750.00	CNCL	Wilkin Chapman LLP	Advice on Charity Trusts 1150
BACS220831B ES	31/08/22	43157		£63.90	£10.65	£53.25	CS	Besure Security Systems	Call Out Re Doggetts alarm and new sensor fitted 2050/5
BACS220831 RENT	31/08/22	43158		£572.70	£95.45	£477.25	CS	Rentokil Specialist Hygiene	Service contract 15/09 to 14/12 2210/2/1

5.1 Paid Expenditure Transactions

Start of year 01/04/22

paid between 01/07/22 and 31/08/22

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
BACS220831S N	31/08/22	43159		£53.36	£8.89	£44.47	OS	S&N Machinery	Air Compressor sevice repair 3040/2
BACS220831 HEV	31/08/22	43160		£1,608.00	£268.00	£1,340.00	CNCL	Hever Countryside Services	Erection of the Beacon at Stangrove Park 1171/2
BACS220831 HEV	31/08/22	43161		£5,976.00	£996.00	£4,980.00	CIL	Hever Countryside Services	Construction of new Pathway in The Rec to the new playground 6000
BACS220831A BOU	31/08/22	43162		£170.00	£0.00	£170.00	CNCL	Andy Boughtflower	Balloon Modeling at the Play Days 1120
BACS220831J EW	31/08/22	43163		£9.19	£1.53	£7.66	OS	Jewson	Builders Gloves and Flexi Tube 3050/15
BACS220831J EW	31/08/22	43164		£55.94	£9.32	£46.62	OS	Jewson	Drive Repair 3050/15
BACS220831 HAPTC	31/08/22	43165		£15.00	£0.00	£15.00	CS	Hertfordshire Association of Parish and Town Councils	Civility and Respect Training Cllr A Baker 2005/8
BACS220831 RMTG	31/08/22	43171		£102.00	£17.00	£85.00	CS	Rural Market Town Group	Membership 01/07/22 to 31/03/23 2070/7
BACS220831K ID	31/08/22	43172		£1,196.88	£199.48	£997.40	CS	Kidmans	Replacement re Breakin , Pole Pruner and Long reach Hedgecutter 2090
DD310822MH	31/08/22	43197		£92.75	£15.46	£77.29	OS	Mill Hill Garage (Petrocell Holdings Ltd)	Fuel for the VW Caddy 3070/5
MH1	31/08/22	43198		£24.00	£4.00	£20.00	OS	Mill Hill Garage (Petrocell Holdings Ltd)	Tyre Repair and Wheel Balance for Land Rover 3070/3
MH1	31/08/22	43199		£294.00	£49.00	£245.00	OS	Mill Hill Garage (Petrocell Holdings Ltd)	MOT and Service for VW Caddy 3070/3
MH1	31/08/22	43200		£223.55	£37.26	£186.29		Mill Hill Garage (Petrocell Holdings Ltd)	Fuel 3070/5
Total				£342,556.10	£40,302.06	£302,254.04			

5.3 Paid Expenditure over £500.00 Jul - Aug

Start of year 01/04/22

Payment Reference	Paid date	Tn no	Net	Cttee	Details	Heading
DDPSTECH	05/08/22	43102	£843.16		PS Technology	August Phone and IT Charges 2010/6/1
DDBarclcard August	16/08/22	43193	£852.08		Barclaycard	August Barclaycard 3110/1
DD170822NP	17/08/22	43120	£634.99	OS	N Power	Street Lighting 01/07 to 31/07 3130
DD220823HEA	22/08/22	43098	£600.00	CS	Health Assured Ltd	Health Assured APP 2015
DP220822	22/08/22	43190	£18,464.78		Salaries	Salaries AUGUST 4000/1
IB220822PEN	22/08/22	43191	£6,589.47		KCC Pension Fund	Staff Pensions August 4000/4
DP220822IR	22/08/22	43192	£5,811.68		Inland Revenue	PAYE/ IN August 4000/1
BACS220823ORI	31/08/22	43092	£560.30	OS	Origin Amenity Solutions	Marking out Paint 3050/2
BACS220823PLA	31/08/22	43094	£1,200.00	CNCL	Play Place	Additional Summer Activities 1120
BACS220823SDC	31/08/22	43116	£1,050.00	CS	Sevenoaks District Council	Garden Waste Bags x 70 2085
BACS220823SAF	31/08/22	43117	£967.19	OS	Safeplay Playground Maintenance Services Ltd	Repairs and renewals at the Skate Park 3140/9/6
BACS220831WC	31/08/22	43156	£750.00	CNCL	Wilkin Chapman LLP	Advice on Charity Trusts 1150
BACS220831HEV	31/08/22	43160	£1,340.00	CNCL	Hever Countryside Services	Erection of the Beacon at Stangrove Park 1171/2
BACS220831HEV	31/08/22	43161	£4,980.00	CIL	Hever Countryside Services	Construction of new Pathway in The Rec to the new playground 6000
BACS220831KID	31/08/22	43172	£997.40	CS	Kidmans	Rteplacement re Breakin , Pole Pruner and Long reach Hedgecutter 2090

5.4 Received Income Transactions

Start of year 01/04/22

received between 01/07/22 and 31/08/22

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
DP010722HA	01/07/22	34146	July	£91.26	£15.21	£76.05	OS	310/14	Mowshurst Garage Rent April
DPCCLA040722	04/07/22	34150	June	£78.69	£0.00	£78.69	CIL	606	CCLA CIL Interest CCLA Interest June
DP040722	04/07/22	34152	1105	£22.50	£0.00	£22.50	OS	311	K & N Supplies Market
DP040722BARC	04/07/22	34160	July	£4.44	£0.00	£4.44	CS	227	Barclays Bank Plc Loyalty Rewards 13/05 to 12/06
CCLA INT June	04/07/22	34162	June	£157.39	£0.00	£157.39	CS	226	CCLA June Interest
IZETTLE June	05/07/22	34145	June	£1,882.55	£0.00	£1,882.55		285/1	IZettle Till Takings June Taking for Izettle
RH1220	05/07/22	34151	RH-1220	£34.90	£0.00	£34.90	CS	240/1	Eden Valley Museum Trust Facilities Income, Rickards Hall, 27/05/22, 767
DPROSSI	06/07/22	34132	1089	£202.50	£0.00	£202.50	OS	311	Rossi (Southend on Sea) Ltd June
DPSDC080722	08/07/22	34147	1098	£450.00	£75.00	£375.00	OS	315/2	Sevenoaks District Council Quarterly Charge for Maintenance April to June
DP 12/07/22	12/07/22	34155		£105.45	£0.00	£105.45	OS	305	Cemetery Fees Cemetry Fees -
DP130722	13/07/22	34156		£241.05	£0.00	£241.05	OS	305	Cemetery Fees Yew Tree Stone -
DP150722CWG	15/07/22	34153		£300.00	£0.00	£300.00	OS	315/3	War Graves Commission (RBS Learnington Spa) Payment from Commonwealth War Graves
DP18/07/22	18/07/22	34154	1106	£25.00	£0.00	£25.00	OS	311	Annie's Cup Cakes Market Pitch 1
RH-1238	20/07/22	34157	RH-1238	£99.90	£0.00	£99.90		240/1	Rickards Hall Customer Facilities Booking Invoice
DP22072228/08/22	20/07/22	34158		£100.00	£0.00	£100.00	CS	240/2	Rickards Hall Customer Refundable Deposit -
RH-1246	21/07/22	34159	RH-1246	£34.90	£0.00	£34.90		240/1	Edenbridge & District PC - Men's Probus Facilities Booking Invoice
DP210722AVIVA	21/07/22	34161	Sundry	£1,402.59	£0.00	£1,402.59	CS	285/4	Sundry Receipt Refund from Aviva
CASH	26/07/22	34148	RH-1226	£75.20	£0.00	£75.20		240/1	Rickards Hall Customer Facilities Booking Invoice
CASH SCAMP	26/07/22	34149	RH-1223	£131.60	£0.00	£131.60		240/1	Rickards Hall Customer Facilities Booking Invoice

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5.4 Received Income Transactions

Start of year 01/04/22

received between 01/07/22 and 31/08/22

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
DI280722HMR C	28/07/22	34144		£15,026.49	£0.00	£15,026.49	CS	215	HM Customs & Excise VAT refund 01/04/22 - 30/06/22
RH-1259	28/07/22	34163	RH-1259	£179.92	£0.00	£179.92		240/1	Rickards Hall Customer Facilities Booking Invoice
RH-1245	29/07/22	34164	RH-1245	£99.90	£0.00	£99.90		240/1	Rickards Hall Customer Facilities Booking Invoice
DP010822HAI	01/08/22	34165		£91.26	£15.21	£76.05	OS	310/14	Mowshurst Garage Rent August
CQ100390	01/08/22	34171	RH-1242	£52.35	£0.00	£52.35		240/1	Ladies Probus Facilities Booking Invoice
CQ100390	01/08/22	34172	Ajones	£105.45	£0.00	£105.45	OS	305	Cemetery Fees Cemetery Fees
CQ100390	01/08/22	34173	ALLOT	£2,652.05	£0.00	£2,652.05	OS	310/3/2	E/B Allotment Gardens
IZETTLEJuly	01/08/22	34189	July	£1,234.20	£0.00	£1,234.20		285/1	IZettle Till Takings July Taking for Izettle
IZETTLE CC	01/08/22	34190	RH-1247	£30.54	£0.00	£30.54		240/1	Edenbridge Conservatives Facilities Booking Invoice
CCLA INT July	02/08/22	34181	July	£182.33	£0.00	£182.33	CS	226	CCLA July Interest
DPCCLA0208	02/08/22	34191	July	£91.19	£0.00	£91.19	CIL	606	CCLA CIL Interest CCLA Interest July
DP030822EC C	03/08/22	34122	1086	£678.55	£0.00	£678.55	OS	310/6	E/B Cricket Club Annual use of Blossoms Park 2022/2023
DP040822RO SS	04/08/22	34133	1079	£162.00	£0.00	£162.00	OS	311	Rossi (Southend on Sea) Ltd Market Yard Rent - May
DP040822RO SS	04/08/22	34167	1102	£162.00	£0.00	£162.00	OS	311	Rossi (Southend on Sea) Ltd Market Yard Rent - July 0
DP050822BA RC	05/08/22	34182	August	£5.74	£0.00	£5.74	CS	227	Barclays Bank Plc Loyalty Rewards 13/06 to 12/07
DP080822AJ	08/08/22	34183	CEM	£316.35	£0.00	£316.35	OS	305	Cemetery Fees Cemetery Fees
DP090822FP	09/08/22	34184	Cem	£132.85	£0.00	£132.85	OS	305	Cemetery Fees Cemetery Fees
DP100822AJ	10/08/22	34185	Cem	£89.50	£0.00	£89.50	OS	305	Cemetery Fees Cemetery Fees

5.4 Received Income Transactions

Start of year 01/04/22

received between 01/07/22 and 31/08/22

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
BIJOUX	17/08/22	34166	1113	£15.00	£0.00	£15.00	OS	311	Bijoux Fuso Edenbridge Market
RH-1257	17/08/22	34168	RH-1257	£34.90	£0.00	£34.90		240/1	Edenbridge & District PC - Men's Probus Facilities Booking Invoice
RH-1252	19/08/22	34169	1252	£122.72	£0.00	£122.72	CS	240/1	Bizzy Bees Facilities Consolidated Income, Rickards Hall
DP190822CH AP	19/08/22	34186	Cem	£715.85	£0.00	£715.85	OS	305	Cemetery Fees Cemetery Fees
DP230822FP	23/08/22	34187	Cem	£105.45	£0.00	£105.45	OS	305	Cemetery Fees Cemetery Fees
RH-1251	30/08/22	34170	RH-1251	£69.80	£0.00	£69.80		240/1	Rickards Hall Customer Facilities Booking Invoice
CQ100390	30/08/22	34174	Cem	£64.05	£0.00	£64.05	OS	305	Cemetery Fees Cemetery Fees
CQ100390	30/08/22	34180	RH-1261	£52.35	£0.00	£52.35		240/1	Ladies Probus Facilities Booking Invoice
RH-1262	31/08/22	34178	RH-1262	£74.28	£0.00	£74.28		240/1	Rickards Hall Customer Facilities Booking Invoice
DEPOSIT RH-1262	31/08/22	34179	DEPOSIT	£100.00	£0.00	£100.00	CS	240/2	Rickards Hall Customer Deposit from Rickards Hall 29/09/22
Total				£28,086.99	£105.42	£27,981.57			

5.5 Financial Budget Comparison

Comparison between 01/04/22 and 31/08/22 inclusive. Includes due and unpaid transactions.

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

		Previous Year's Net	2022/23	Actual Net	Balance	2023/24
INCOME						
Council						
100	C Precept	£52,725.75	£68,606.00	£34,303.00	-£34,303.00	£0.00
115	C Grants	£0.00	£0.00	£2,000.00	£2,000.00	£0.00
135	C Neighbourhood Planning	£0.00	£0.00	£0.00	£0.00	£0.00
160	C Covid 19	£11,712.00	£0.00	£0.00	£0.00	£0.00
170	C Events	£4,250.00	£0.00	£0.00	£0.00	£0.00
700	Suspense	£0.00	£0.00	£0.00	£0.00	£0.00
Total Council		£68,687.75	£68,606.00	£36,303.00	-£32,303.00	£0.00
Open Spaces						
300	OS Allocation from Precept	£298,890.90	£333,626.00	£166,813.00	-£166,813.00	£0.00
305	OS Cemetery Fees	£16,187.75	£15,000.00	£10,961.55	-£4,038.45	£0.00
310	OS Rents	£11,916.83	£10,810.00	£5,983.42	-£4,826.58	£0.00
311	OS Market Rents	£7,722.45	£6,000.00	£3,341.00	-£2,659.00	£0.00
315	OS Maintenance Services	£4,675.08	£5,224.00	£1,833.04	-£3,390.96	£0.00
320	OS Solar Panels	£1,908.37	£1,000.00	£0.00	-£1,000.00	£0.00
325	OS Sundry Receipts	£2,197.43	£70.00	£351.68	£281.68	£0.00
Total Open Spaces		£343,498.81	£371,730.00	£189,283.69	-£182,446.31	£0.00
Central Services						
200	CS Allocation from Precept	£221,666.20	£244,509.00	£122,254.50	-£122,254.50	£0.00
205	CS Barclays CIL Interest	£0.00	£0.00	£34.92	£34.92	£0.00
220	CS Sundry Receipts CWM	£0.00	£234.00	£0.00	-£234.00	£0.00
226	CCLA Interest	£134.90	£75.00	£666.43	£591.43	£0.00
227	Bank Interest	£55.34	£75.00	£29.48	-£45.52	£0.00
228	Barclay Reserve Interest	£32.33	£30.00	£31.44	£1.44	£0.00
235	Church House	£3,480.00	£6,200.00	£1,115.00	-£5,085.00	£0.00
240	Rickards Hall Lettings	£8,762.37	£6,000.00	£2,870.75	-£3,129.25	£0.00

5.5 Financial Budget Comparison

Comparison between 01/04/22 and 31/08/22 inclusive. Includes due and unpaid transactions.

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

		Previous Year's Net	2022/23	Actual Net	Balance	2023/24
250	CS Reserves 10 year Maintenance Plan (TF) XX	£0.00	£0.00	£0.00	£0.00	£0.00
260	CS Reserves 30 year Maintenance Plan XX	£0.00	£0.00	£0.00	£0.00	£0.00
285	Refuse bags & other sales	£10,961.40	£10,000.00	£7,382.82	£-2,617.18	£0.00
290	CS Insurance Claim Payments	£0.00	£0.00	£0.00	£0.00	£0.00
Total Central Services		£245,092.54	£267,123.00	£134,385.34	£-132,737.66	£0.00
Emergency Planning Committee						
500	EP Allocation from Precept	£339.15	£360.00	£180.00	£-180.00	£0.00
505	EP Sundry Receipts	£0.00	£0.00	£0.00	£0.00	£0.00
Total Emergency Planning Committee		£339.15	£360.00	£180.00	£-180.00	£0.00
Community Warden						
400	CW Precept (ETC Cont)	£9,100.00	£9,263.00	£4,631.50	£-4,631.50	£0.00
405	CW Moat Housing	£1,000.00	£1,000.00	£0.00	£-1,000.00	£0.00
410	CW West Kent Housing	£3,500.00	£3,500.00	£0.00	£-3,500.00	£0.00
415	CW Westerham	£0.00	£0.00	£0.00	£0.00	£0.00
420	CW John Coldman Trust	£2,000.00	£2,000.00	£0.00	£-2,000.00	£0.00
425	CW Police	£0.00	£0.00	£0.00	£0.00	£0.00
430	CW Great Stonebridge Trust	£6,000.00	£6,000.00	£0.00	£-6,000.00	£0.00
435	CW KCC	£0.00	£0.00	£0.00	£0.00	£0.00
440	CW Contribution for Vehicle	£0.00	£0.00	£0.00	£0.00	£0.00
450	Sundry Receipts	£300.00	£0.00	£0.00	£0.00	£0.00
Total Community Warden		£21,900.00	£21,763.00	£4,631.50	£-17,131.50	£0.00
CIL						
600	CIL	£47,621.79	£0.00	£14,508.58	£14,508.58	£0.00
605	Interest	£46.95	£0.00	£0.00	£0.00	£0.00
606	CIL CCLA Interest	£67.78	£0.00	£333.19	£333.19	£0.00
Total CIL		£47,736.52	£0.00	£14,841.77	£14,841.77	£0.00

5.5 Financial Budget Comparison

Comparison between 01/04/22 and 31/08/22 inclusive. Includes due and unpaid transactions.

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

	Previous Year's Net	2022/23	Actual Net	Balance	2023/24
Total Income	<u>£727,254.77</u>	<u>£729,582.00</u>	<u>£379,625.30</u>	<u>-£349,956.70</u>	<u>£0.00</u>

5.5 Financial Budget Comparison

Comparison between 01/04/22 and 31/08/22 inclusive. Includes due and unpaid transactions.

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

		Previous Year's Net	2022/23	Actual Net	Balance	2023/24
EXPENDITURE						
Council						
1010	C Contingencies	£1,750.00	£10,200.00	£3,852.50	£6,347.50	£0.00
1011	C Projects	£0.00	£13,000.00	£0.00	£13,000.00	£0.00
1020	Miscellaneous Items	£458.32	£0.00	£0.00	£0.00	£0.00
1030	C Grants	£7,880.00	£7,880.00	£0.00	£7,880.00	£0.00
1040	C Replacement Equipment and Tools	£1,672.50	£8,000.00	£0.00	£8,000.00	£0.00
1050	C EdenbridgeTwinning Association	£0.00	£1,000.00	£0.00	£1,000.00	£0.00
1060	C Eden Valley Museum Trust	£6,500.00	£6,500.00	£6,500.00	£0.00	£0.00
1070	C House Project	£7,500.00	£8,000.00	£8,000.00	£0.00	£0.00
1080	C Membership KALC	£1,620.00	£1,700.00	£1,655.00	£45.00	£0.00
1120	C Summer Playscheme	£1,696.00	£2,000.00	£1,414.00	£586.00	£0.00
1130	C Bonfire Clean Up	£0.00	£1,110.00	£0.00	£1,110.00	£0.00
1150	Legal & Professional fees	£1,430.00	£5,000.00	£750.00	£4,250.00	£0.00
1160	Election Costs	£0.00	£4,000.00	£0.00	£4,000.00	£0.00
1170	Covid 19 PPE	£3,555.75	£500.00	£385.95	£114.05	£0.00
1171	C Events	£4,589.98	£5,000.00	£4,849.11	£150.89	£0.00
Total Council		£38,652.55	£73,890.00	£27,406.56	£46,483.44	£0.00
Open Spaces						
3000	OS Staff Costs	£176,868.18	£179,775.14	£77,163.89	£102,611.25	£0.00
3010	OS Utilities and Rates	£11,395.46	£12,375.00	£5,169.79	£7,205.21	£0.00
3011	OS Market 1	£2,392.85	£3,600.00	£1,305.54	£2,294.46	£0.00
3012	OS Market 2	£0.00	£0.00	£1,287.34	-£1,287.34	£0.00
3016	OS Other Staff Expenses	£3,196.50	£3,000.00	£346.25	£2,653.75	£0.00
3020	OS IT Equipment and Licences	£725.66	£0.00	£0.00	£0.00	£0.00

5.5 Financial Budget Comparison

Comparison between 01/04/22 and 31/08/22 inclusive. Includes due and unpaid transactions.

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

		Previous Year's Net	2022/23	Actual Net	Balance	2023/24
3029	OS Bulky Waste Collection	£608.66	£1,200.00	£304.33	£895.67	£0.00
3030	OS External Services Costs	£4,044.43	£6,000.00	£2,016.00	£3,984.00	£0.00
3040	OS Replacement Equipment and Tools	£7,751.50	£6,630.00	£4,676.66	£1,953.34	£0.00
3050	OS Materials	£4,870.88	£6,500.00	£3,436.36	£3,063.64	£0.00
3055	OS Hanging Baskets & Plants	£5,632.38	£6,600.00	£4,970.60	£1,629.40	£0.00
3060	OS Buildings Insurance	£2,139.00	£2,500.00	£3,183.70	-£683.70	£0.00
3065	OS Cemetery Expenditure	£110.00	£0.00	£62.93	-£62.93	£0.00
3070	OS Vehicles/Costs/Fuel	£8,181.27	£9,000.00	£5,786.30	£3,213.70	£0.00
3080	OS Contingencies	£3,982.14	£3,000.00	£4,243.25	-£1,243.25	£0.00
3090	OS Subs/Misc	£571.65	£1,000.00	£236.82	£763.18	£0.00
3100	OS Small Projects	£2,695.94	£4,250.00	£127.50	£4,122.50	£0.00
3110	OS Vandalism	£3,122.37	£5,100.00	£1,023.31	£4,076.69	£0.00
3115	OS Misc Maintenance Charges	£860.00	£0.00	£0.00	£0.00	£0.00
3120	OS Footpaths Equipment	£0.00	£0.00	£0.00	£0.00	£0.00
3130	OS Public Street Lighting Electricity	£9,095.96	£11,000.00	£2,713.80	£8,286.20	£0.00
3135	OS Public Street Light Contract Maintenance	£6,765.64	£7,000.00	£3,382.82	£3,617.18	£0.00
3136	OS Public Lighting Repairs	£2,154.75	£2,500.00	£1,538.50	£961.50	£0.00
3140	OS 10 Yr Maintenance Plan	£33,188.62	£24,500.00	£8,396.49	£16,103.51	£0.00
3145	OS 30 Yr Maintenance Plan	£32,320.00	£55,000.00	£0.00	£55,000.00	£0.00
	Total Open Spaces	£322,673.84	£350,530.14	£131,372.18	£219,157.96	£0.00
	Central Services					
2000	CS Staff Costs	£149,414.98	£165,536.45	£66,125.77	£99,410.68	£0.00
2005	CS Other staff/Cllr costs	£4,548.97	£4,450.00	£714.50	£3,735.50	£0.00
2010	CS Utilities/Rates/Phones	£10,083.75	£8,750.00	£4,668.60	£4,081.40	£0.00
2015	Professional HR/ H&S& Risk	£2,234.15	£4,300.00	£600.00	£3,700.00	£0.00

5.5 Financial Budget Comparison

Comparison between 01/04/22 and 31/08/22 inclusive. Includes due and unpaid transactions.

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

		Previous Year's Net	2022/23	Actual Net	Balance	2023/24
2020	CS Service/IT/Cleaning/Misc	£11,456.04	£11,500.00	£4,330.95	£7,169.05	£0.00
2030	CS Photocopier Rental/printing	£935.18	£1,500.00	£268.45	£1,231.55	£0.00
2040	CS Materials/Stationery	£1,275.25	£1,100.00	£566.69	£533.31	£0.00
2050	CS Doggetts, Office and Council Insurance	£8,150.21	£9,500.00	£9,699.28	£-199.28	£0.00
2055	Inspections	£1,820.00	£250.00	£0.00	£250.00	£0.00
2060	CS 10 Year Buildings Maintenance Plan	£8,000.87	£6,500.00	£1,295.22	£5,204.78	£0.00
2062	CS 30 Yr Building Maintenance Plan	£3,814.41	£9,000.00	£0.00	£9,000.00	£0.00
2065	CS Buildings Materials	£404.04	£2,200.00	£195.48	£2,004.52	£0.00
2070	CS Subs/Bank Costs/Lone Working	£1,951.83	£3,920.00	£1,788.06	£2,131.94	£0.00
2075	CS Audit Fee External/IA	£2,041.10	£3,300.00	£286.30	£3,013.70	£0.00
2085	CS Garden sacks	£8,190.00	£6,000.00	£3,091.67	£2,908.33	£0.00
2090	CS Insurance Claims	£0.00	£0.00	£4,651.15	£-4,651.15	£0.00
2200	CS Church House	£3,966.91	£2,413.00	£2,762.99	£-349.99	£0.00
2210	CS Public Toilets 1	£11,568.19	£9,850.00	£3,653.56	£6,196.44	£0.00
2211	CS Public Toilets 2	£8,448.67	£0.00	£3,517.85	£-3,517.85	£0.00
2220	CS Rickards Hall	£6,273.69	£8,515.00	£5,522.56	£2,992.44	£0.00
Total Central Services		£244,578.24	£258,584.45	£113,739.08	£144,845.37	£0.00
Emergency Planning Committee						
5000	EP Equipment/Tools	£148.90	£110.00	£0.00	£110.00	£0.00
5010	EP Licences	£112.50	£235.00	£0.00	£235.00	£0.00
5011	EP Training	£0.00	£15.00	£0.00	£15.00	£0.00
Total Emergency Planning Committee		£261.40	£360.00	£0.00	£360.00	£0.00
Community Warden						
4000	CW Salary	£19,362.39	£20,443.00	£8,393.55	£12,049.45	£0.00

5.5 Financial Budget Comparison

Comparison between 01/04/22 and 31/08/22 inclusive. Includes due and unpaid transactions.

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

		Previous Year's Net	2022/23	Actual Net	Balance	2023/24
4010	CW Management Costs	£0.00	£0.00	£0.00	£0.00	£0.00
4020	CW Phone	£29.30	£0.00	£0.00	£0.00	£0.00
4030	CW CRB Check	£0.00	£100.00	£0.00	£100.00	£0.00
4040	CW Sundries	£143.73	£100.00	£10.70	£89.30	£0.00
4050	CW Clothing & Supplies	£161.02	£200.00	£0.00	£200.00	£0.00
4060	CW Vehicle Running Costs	£528.26	£800.00	£265.25	£534.75	£0.00
4080	CW Training	£52.33	£120.00	£0.00	£120.00	£0.00
	Total Community Warden	£20,277.03	£21,763.00	£8,669.50	£13,093.50	£0.00
	CIL					
6000	CIL Payments For ETC Projects	£25,633.53	£0.00	£206,637.07	-£206,637.07	£0.00
6001	CIL Grants	£0.00	£0.00	£17,754.80	-£17,754.80	£0.00
	Total CIL	£25,633.53	£0.00	£224,391.87	-£224,391.87	£0.00
	Total Expenditure	£652,076.59	£705,127.59	£505,579.19	£199,548.40	£0.00
	Total Income	£727,254.77	£729,582.00	£379,625.30	-£349,956.70	£0.00
	Total Expenditure	£652,076.59	£705,127.59	£505,579.19	£199,548.40	£0.00
	Total Net Balance	£75,178.18	£24,454.41	-£125,953.89		£0.00

5.6 Income and Expenditure Account

31/03/22 £		31/08/22 £
	INCOME	
582,722.00	Precept	328,182.00
4,073.88	Other Income	762.27
16,187.75	Cemetery Income	11,094.40
20,572.61	Open Spaces Income	8,656.54
6,597.36	Market Income	4,481.09
11,712.00	Grants Income	2,000.00
3,480.00	Church House Income	1,115.00
8,682.45	Rickards Hall Income	3,257.22
10,961.40	Bag Sales	7,382.82
12,500.00	Community Warden Support Grants	0.00
47,736.52	CIL Receipts	14,841.77
725,225.97	TOTAL INCOME	381,773.11
	EXPENDITURE	
354,094.22	Salaries	156,488.40
10,192.97	Staff Other Costs	1,663.95
54,306.29	Other Expenditure	41,224.34
7,880.00	Grants	0.00
14,000.00	SLA's	14,500.00
55,898.98	Open Spaces Expenditure	35,284.08
18,016.35	Street Lighting	7,635.12
2,392.85	Market	1,305.54
49,893.98	Open Spaces 10/30 YR Maintenance Plan	8,396.49
3,966.91	Church House Expenditure	2,762.99
6,273.69	Rickards Hall Expenditure	5,557.78
11,568.19	Public Toilets	3,664.23
8,190.00	Garden Bags	3,091.67
-21,214.72	10/30YR Maintenance Plan	1,295.22
25,633.53	CIL Awards	224,391.87
601,093.24	TOTAL EXPENDITURE	507,261.68
203,051.24	Balance as at 01/04/22	250,811.88
725,225.97	Add Total Income	381,773.11
928,277.21		632,584.99
601,093.24	Deduct Total Expenditure	507,261.68
0.00	Stock Adjustment	0.00
-76,372.09	Transfer to/ from reserves	-4,618.58
250,811.88	Balance as at 31/08/22	120,704.73

5.7 Consolidated Balance Sheet

31/03/22		31/08/22
£		£
	Long Term assets	
0.00	Investments	0.00
0.00	Long Term Debts	0.00
0.00	LONG TERM Investment Accounts	0.00
<u>0.00</u>	TOTAL LONG TERM ASSETS	<u>0.00</u>
	Current assets	
300,000.00	Investments	300,000.00
0.00	Loans Made	0.00
0.00	Investments	0.00
<u>0.00</u>	Stocks	<u>0.00</u>
6,129.18	VAT Recoverable	0.00
1,450.21	Debtors	1,620.40
1,221.35	Payment in Advance	0.00
869,128.43	Cash in Hand at Bank	701,791.90
<u>1,177,929.17</u>	TOTAL CURRENT ASSETS	<u>1,003,412.30</u>
<u>1,177,929.17</u>	TOTAL ASSETS	<u>1,003,412.30</u>
	Current liabilities	
0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	0.00
10,513.17	Creditors	3,374.92
1,693.41	Receipts in Advance	0.00
<u>12,206.58</u>	TOTAL CURRENT LIABILITIES	<u>3,374.92</u>
<u>1,165,722.59</u>	TOTAL ASSETS LESS CURRENT LIABILITIES	<u>1,000,037.38</u>
	Current liabilities	
0.00	Long Term Borrowing	0.00
0.00	Deferred Liabilities	0.00
0.00	Deferred Credits	0.00
<u>0.00</u>		<u>0.00</u>
<u>1,165,722.59</u>	NET ASSETS	<u>1,000,037.38</u>
	Represented by	
250,811.88	General Fund	120,704.73
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		31/08/22
£		£
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>1,040,234.02</u>

Signed _____

Chairman

Date _____

Responsible Financial Officer

5.8 Financial Summary - Cashbook

Summary of receipts and payments between 01/04/22 and 31/08/22 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	£1,169,128.43

RECEIPTS	Net	Vat	Gross
Council	£36,303.00	£0.00	£36,303.00
Open Spaces	£189,598.94	£836.57	£190,435.51
Central Services	£155,509.97	£0.00	£155,509.97
Emergency Planning Committee	£180.00	£0.00	£180.00
Community Warden	£4,631.50	£0.00	£4,631.50
CIL	£14,841.77	£0.00	£14,841.77
Total Receipts	£401,065.18	£836.57	£401,901.75

PAYMENTS	Net	Vat	Gross
Council	£30,927.61	£2,756.16	£33,683.77
Open Spaces	£134,059.85	£7,919.64	£141,979.49
Central Services	£114,908.39	£4,512.10	£119,420.49
Emergency Planning Committee	£93.30	£18.66	£111.96
Community Warden	£8,797.56	£41.73	£8,839.29
CIL	£224,391.87	£40,811.41	£265,203.28
Total Payments	£513,178.58	£56,059.70	£569,238.28

Closing Balances

Ordinary Accounts

Barclays CIL	£250,269.37
Barclays General Account	£13,794.04
Barclays General Reserves	£308,861.09
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	£1,001,791.90

5.9 Bank and Investment Accounts

Jun-22

Bank Account	Opening balance as of 01/05/2022	Spend	Receipts	Transfers	Closing Balance as of 30/06/2022
Barclays General	£11,816.95	-£342,556.10	£27,917.11	£316,616.08	£13,794.04
Barclays Reserves	£420,361.09	£0.00	£0.00	£111,500.00	£308,861.09
Barclays CIL	£455,215.57		£169.88	£205,116.08	£250,269.37
Lloyds General	£128,667.40				£128,667.40
CCLA General	£200,000.00				£200,000.00
CCLA CIL	£100,000.00				£100,000.00
Petty Cash	£200.00				£200.00
	£1,316,261.01	-£342,556.10	£28,086.99	£0.00	£1,001,791.90

5.9 Barclaycard Expenditure between 01/07 and 30/09

Tn no	Net	Vat	Gross	Invoice date	Supplier	Details
43193	£852.08	£107.34	£959.42	02/08/22	Barclaycard	August Barclaycard
	£852.08	£107.34	£959.42	Total for August 2022		
43173	£461.14	£72.62	£533.76	01/09/22	Barclaycard	July Barclaycard Spend
	£461.14	£72.62	£533.76	Total for September 2022		
Total	£1,313.22	£179.96	£1,493.18			

5.10 Bank Account Transfers

Start of year 01/04/22

Date	Amount	Debit	Credit	Cheque Ref.	Reason
22/07/22	£14,500.00	Barclays General Reserves	Barclays General Account		SLA Payments
22/07/22	£30,000.00	Barclays General Reserves	Barclays General Account		July Payroll
22/07/22	£15,000.00	Barclays General Reserves	Barclays General Account		July Paymnet Run
27/07/22	£12,000.00	Barclays General Reserves	Barclays General Account		Insurance Payment
27/07/22	£205,116.08	Barclays CIL	Barclays General Account		Rec Playground
18/08/22	£30,000.00	Barclays General Reserves	Barclays General Account		August Payroll
31/08/22	£10,000.00	Barclays General Reserves	Barclays General Account		August Invoices