



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 7:30 pm on 27 March 2023 in Rickards Hall.

Members of the public are welcome to observe this meeting

Lorraine Ganney RFO

22 March 2023

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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 January 2023**

 Finance | 23 Jan 2023 v.1 | Minutes (Pages 9853 to 9854)

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

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 28 February 2023**


Do Members ratify the above report?

 Annex 1: Paid Expenditure Transactions to end Feb 2023

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

5.3 **To review Expenditure over £500 up to 28 February 2023**

Do Members/ the Committee accept the above report?

 Annex 2: Paid Expenditure over £500 to end Feb 2023

5.4 **To receive the income up to 28 February 2023**

Do Members receive the above reports?

 Annex 3: Received Income Transactions to end Feb 2023

5.5 **To review the Financial I&E Budget Comparisons report up to the 28 February 2023**

Do Members receive the above reports?

 Annex 4: Financial Budget Comparison to end Feb 2023

5.6 **To Review the I&E Accounts up to the 28 February 2023**

Do Members receive the above report?

 Annex 5: Income and Expenditure Account to end Feb 2023

5.7 **To review the Consolidated Balance Sheet up to 28 February 2023**

Do Members confirm the above report?

📎 Annex 6: Consolidated Balance Sheet to end Feb 2023

5.8 **To receive the Financial Summary Cashbook up to 28 February 2023**

Do Members confirm the above report?

📎 Annex 7: Bank and Investment Accounts to end Feb 2023

5.9 **To confirm the Bank Reconciliation statements and Procurement Card for January and February 2023**

Do Members confirm and accept the above reports?

📎 Annex 8: Financial Summary to end Feb 2023

5.10 **To approve and accept the transfers into, out of and between bank accounts**

Do Members approve and accept the attached report?

📎 Annex 9: Bank Account Transfers to end Feb 2023

5.11 **To note and advise on invoices outstanding over 3 months**

Nothing to report.

6 **Other Finance Business**

6.1 **To receive quotes with regards to Street Lighting Increases.**

NPower, who is our current supplier has come back and confirmed the new contract prices will be 33.8p/KWh and 0.00775£/KWh for CCL.

Her Utility are a new supplier quote with different rates for each type of usage.

Both quotes reflect the new LED streetlights the calculations at present are:

NPOWER Quote

Plan	Profile	Usage (KWH/year)	Unit Price/KWh	CCL*
MPAN 653	Continuous	2209		
MPAN 675	Dusk to Dawn	22253		
MPAN 684	Half Night and Pre Dawn	18685.7		
			0.338	0/00775
Anticipated Annual Units		43147	£14,583.92	£334.39
Expected Annual Total			£14,918,32 + VAT	

HER Utility Quote

Plan	Profile	Usage (KWH/year)	Unit Price/KWh	CCL	Monthly Charge	x12
MPAN 653	Continuous	2209	0.33659	0.00831	£5.42	£65.04
MPAN 675	Dusk to Dawn	22253	0.3833	0.00831	£4.30	£51.60
MPAN 684	Half Night and Pre Dawn	18685.7	0.32672	0.00831	£4.30	£51.60
		43147.7	£15,736.61			£168.24
Expected Annual Total			£15,904.89 + VAT			

This is considerable increase on our current contract, but we have allowed in the budget £18,000. Cllr Aldridge has looked at the quotes and figures with me.

Do members confirm to go with the NPower as the lower quote?

7 To Review Predicted End of Year 2022/23

7.1 To receive the predicted year-end

The Budget Comparison and Consolidated Balance Sheet are up to 28 February 2023. The predicted year-end looks at the expected position up to 31 March. See budget comparison report – predicted year end column.

Whilst there is an underspend on the budget comparison report, this does not include the projects recommended to move funds into ear-marked reserves, total £63,682 – see agenda item 7.2 table 2.

The budgeted expenditure when including the above (£63,682), would result against budget:

	Budgeted	Projected year end
Total Expenditure	£719,365	£735,960
Total Income	£729,582	£750,490
Result/movement	£10,217	£14,530

Do Members agree with the predicted year-end?

7.2 To note any budgeted projects and expenditure which did not take place this current year

and to carry over in to 2023/24 Reserves

Some projects were unable to be completed by year-end but are either in the process of completion or will occur later in the year. The allocation of funds needs to be moved into the earmarked reserves to cover the expenditure. These include approved projects (codes 1010 and 1011), 10-and- 30-year planned maintenance.

Below is an update on last year's movements, and proposal of movement from 2022-23 budget in to ear marked reserves.

Table 1: 2021-22 movements into earmarked reserves

From code	Project	Budgeted Amount	Actual Spend	Movement back into General Reserves
1010 Contingency	Depot Alarms	£2,317.00	£1,187.50	
	Alarms for 3 buildings at Doggetts'	£2,565.00	£1,555.00	
	2 new laptops for homeworking	£3,075.00	£2,297.50	
		£7,957.00	£5,040.00	£2,197.00
2062 Buildings (£39K budget)	Doggetts' Redecoration	£5,500.00		
	Church House Brickwork pointing/repairs	£1,500.00		
	2020/21 c/0 - Doggetts/Rickards buildings	£12,000.00		
		£19,000.00		
3140 10Y Maintenance OS	Marsh Green Playground Fencing	£10,800.00		
Other Reserve movements				
Staff	Increased by £11K	£12,000.00	£12,000.00	Pay Award
Grants	Jubilee grant remainder	£772.00	£772.00	£-

Table 2

Proposal		
2022-23 movement in to Ear Marked reseves		
1010 Contingency	Infestation treatment works	£4,250.00
Budget £10,200 rtn GR £3.1k	Logo	£6 50.00
	Website	£2,000.00
		£6,900.00
1011 Projects	Assets review	£3,000.00
Budget £13,000 Rtn to GR £3K	IT/Sharepoint project	£7,000.00
		£10,000.00
1160 Elections	Elections / buildup	£4,000.00
Budget £4,000		
2060 Buildings 10yr	Church House part redecoration/repair	£2,400.00
Budget £6,500 return to GR £1.2K	Metal exterior repaint	£1,280.00
		£3,680.00
2062 Buldings 30 (£39K budget)	Rickards needs repoint & damp issue	£9,000.00
Budget £9,000		
3145 Maintenance 30-rs OS	Streetlight underspend - Res Nob to move	£2,832.00
Budget £55,000	Playground cont budget was £5K)	£1000.00
Spent £19,304	MYCP Boundary Wall repairs	£17,740.00
Back to GR £5,594	Churchyard Walls x 3	£8,530.00
		£30,102.00
Total movement to ER		£63,682.00

Do members confirm the recommended movements from budget to reserves to allow for projects to continue?

7.3 To confirm the Reserves

Staff reserves: Due to the pay award which cost £25,244.28, the contingency in reserves of £12,000 (2021-22 underspend of £11K) was used to offset the budget. However, this means that there is no future cushion for staff recruitment, training or under budgeted pay

awards.

Do Members want to consider a movement from General Reserves to build-up a staff reserve (ensuring future proofing), and if so how much?

Table 3 showing reserves (as per consolidated balance 5.7) and proposed/planned movements.

ETC - Reserves Forecast	31/03/22 Opening	Accrual Release	Planned Movements	Year end I&E	31/3/23 Closing	31/3/24 Closing
Earmarked Reserves						
Neighbourhood Plan	£15,000					£15,000
Election	£11,500		£4,000		£15,500	£4,000
Depreciation Equipment & Tools	£1,000				£1,000	£1,000
10/30 Year Building Plan	£80,117		£12,680		£92,797	£92,797
10/30 Open Spaces Plan	£225,064		£30,102		£225,166	£225,166
Cemetery / Community Warden	£4,771				£4,771	£4,771
Staff	£12,000	(£12,000)			-	-
Grants	£772	(£772)			-	-
Projects Carried Over	£7,957	(£7,957)	£16,900		£16,900	£16,900
Totals	£358,181	(£20,729)	£63,682		£401,134	£389,634
General Reserve	£250,813			(£13,000)	£240,729	£240,729
	£608,993	(£20,729)	£63,682	(£13,000)	£641,863	£630,363
CIL	£472,795				£299,870	£299,870
Reserve Totals	£1,081,788				£941,732	£930,232

Do Members confirm the ear-marked reserves as listed?

Are there any other adjustments to consider (see below comment)?

For example: Vehicles replacement (separate code or include under Depreciation);

cemetery to allow for pathway replacement and of course a potential 5th cemetery as we are now moving into cemetery four. Should a minimal amount be transferred from general reserves to start building up for future?

7.4 **To note: the internal auditor will review the actual end-of-year accounts prior to the full Council May meeting when it will confirm the Annual Governance and Accountability Return (AGAR)**

8 **Finance Correspondence**
Nothing to Report

9 **Date of Next Meeting**
22 May 2023

5.1 Paid Expenditure Transactions

Start of year 01/04/22

paid between 01/01/23 and 28/02/23

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
DD030123SD C6	03/01/23	43535		£329.00	£0.00	£329.00	OS	Sevenoaks District Council Rates Depot	3010/1/1
DD030123SD C5	03/01/23	43536		£536.00	£0.00	£536.00		Sevenoaks District Council Rates Market Yard Car Park and Toiltes	3010/1/4
DD030123SD C4	03/01/23	43537		£192.00	£0.00	£192.00	OS	Sevenoaks District Council Rates Mowshurst Barn	3010/1/2
DD030123SD C3	03/01/23	43538		£419.00	£0.00	£419.00	CS	Sevenoaks District Council Rates Doggetts Barn	2010/1
DD040123VAT	04/01/23	43534		£45.90	£0.00	£45.90	CS	Vatix Lone Worker Alarms	2005/7
DPIZETDece mber	05/01/23	43551		£2.34	£0.00	£2.34	CS	Izettle Card Charges December	2070/1
BACS230106 MFC	06/01/23	43526		£312.00	£52.00	£260.00	OS	MFC Skips Ltd Skip Hire for Depot	3030/4
BACS230106 CAB	06/01/23	43527		£2,000.00	£0.00	£2,000.00	CNCL	E/B & Westerham Citizens Advice Bureau Grant Funding 2022	1030
BACS230106 GUI	06/01/23	43528		£1,140.00	£0.00	£1,140.00	CNCL	1st Edenbridge Guides Grant 2022	1030
BACS230106 MAR	06/01/23	43529		£750.00	£0.00	£750.00	CNCL	Marling Morris Grant 2022	1030
BACS230106E CCA	06/01/23	43530		£1,500.00	£0.00	£1,500.00	CNCL	Edenbridge Community Christmas Association Grant 2022	1030
BACS230106 HIK	06/01/23	43531		£400.00	£0.00	£400.00	CNCL	Hi Kent Grant 2022	1030
BACS230106 WKM	06/01/23	43532		£800.00	£0.00	£800.00	CNCL	West Kent Mediation Grant 2022	1030
BACS230106 UKP	06/01/23	43533		£18,688.80	£3,114.80	£15,574.00	OS	UK Power Networks Ltd Streetlight replacement Programme	3145
DD090123BA RC	09/01/23	43552		£33.39	£0.00	£33.39	CS	Barclays Bank Charges 14/11 to 12/12	2070/1
DD PS TECH	10/01/23	43514		£1,011.01	£168.50	£842.51		PS Technology January Phone and IT Charges	2010/6/1
DDSAGE	16/01/23	43520		£39.00	£6.50	£32.50	CS	Sage Software Limited Monthly Payroll, January	2020/6
DDAVIJAN	16/01/23	43553		£925.85	£0.00	£925.85		Aviva Health Care January	2000/7
DDB CARD 160123	16/01/23	43557		£220.76	£27.21	£193.55		Barclaycard December Barclaycard	4040
DD230123SE S7	23/01/23	43540		£73.26	£0.00	£73.26	OS	SES Business Water Water supply Forge Croft Allotments	3010/4/4/2

5.1 Paid Expenditure Transactions

Start of year 01/04/22

paid between 01/01/23 and 28/02/23

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading	
DD230123SE S6	23/01/23	43541		£16.00	£0.00	£16.00	OS	SES Business Water	Water Supplu S/P Cemetery 155111	3010/4/2
DD230123SE S5	23/01/23	43543		£13.00	£0.00	£13.00	CS	SES Business Water	Water Supply Rickards Hall 156644	2220/1/4
DD230123SE S4	23/01/23	43544		£11.00	£0.00	£11.00	CS	SES Business Water	Water Supply Public Toilets 156785	2210/1/3
DD230123SE S3	23/01/23	43545		£6.00	£0.00	£6.00	CS	SES Business Water	Water supply Doggetts Barn 156804	2010/4
DD230123SE S2	23/01/23	43547		£10.00	£0.00	£10.00	OS	SES Business Water	Water supply Swan Lane Allotments 1	3010/4/4/1
DD230123SE S1	23/01/23	43548		£3.00	£0.00	£3.00	OS	SES Business Water	Water Supply Cem 155112	3010/4/2
DD230123SD C2	23/01/23	43549		£187.00	£0.00	£187.00	CS	Sevenoaks District Council	Rates Rickards Hall	2220/1/1
DD230123SD C1	23/01/23	43550		£157.00	£0.00	£157.00	OS	Sevenoaks District Council	Rates Market Yard	3011/1
DD230123NP O	23/01/23	43560		£1,132.63	£188.77	£943.86	OS	N Power	Street Lighting 01/12 to 31/12	3130
BACS230124B RAD	24/01/23	43485		£21.30	£3.55	£17.75	OS	Bradford Electrical Hardware	Bin and Nuts	3050/15
BACS230124B RAD	24/01/23	43486		£9.00	£1.50	£7.50	OS	Bradford Electrical Hardware	Tree Ties	3050/15
BACS230124B ELE	24/01/23	43487		£7.99	£1.33	£6.66	CS	Bradford Electrical	C Batteries	2065
BACS230124B ELE	24/01/23	43488		£7.99	£1.33	£6.66	CS	Bradford Electrical	C Batteries	2065
BACS230124S G	24/01/23	43501		£258.00	£43.00	£215.00	OS	Sevenoaks Glazing	Bus Shelter replacement Glass, Main	3110/1
DD230124TG1	24/01/23	43502		£286.14	£13.63	£272.51	CS	Total Gas & Power	Electricity Doggetts Barn, 01/10 to	2010/2
BACS230124S L	24/01/23	43503		£818.10	£136.35	£681.75	CIL	Streetlights	Relocation of Westways Lamp Post	6000
BACS230124A D	24/01/23	43504		£374.80	£0.00	£374.80	CNCL	Alan Dyer	Consultancy	1150
BACS230124 DG	24/01/23	43505		£40.00	£0.00	£40.00	CS	D Goodwin	Window Cleaning	2020/1
BACS230124S AS	24/01/23	43506		£823.10	£137.18	£685.92	CS	Solar Advance Systems Ltd	Service of the Solar Panels at the	2060/1

5.1 Paid Expenditure Transactions

Start of year 01/04/22

paid between 01/01/23 and 28/02/23

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
BACS230124T RI	24/01/23	43508		£45.31	£7.55	£37.76	OS	Trichem	Compactor Bags 3050/11
BACS230124J EW	24/01/23	43509		£17.86	£2.98	£14.88	OS	Jewson	Rawplugs 3050/15
BACS230124 CAN	24/01/23	43510		£122.98	£20.50	£102.48	CS	Canon (uk) Ltd	Photocopying 01/10/22 to 31/12/22 2030/3
BACS230124 CAN	24/01/23	43511		£181.62	£30.27	£151.35	CS	Canon (uk) Ltd	Photocopier Contract 01/10/22 to 3 2030/3
BACS230124B S1	24/01/23	43512		£33.90	£0.00	£33.90	CS	Business Stream	Waste Service Rickards Hall 17/11/2 2220/1/5
BACS230124S DC	24/01/23	43513		£756.60	£126.10	£630.50	OS	Sevenoaks District Council	Dog Litter Bin emptying Oct - Dec 3030/1
BACS240123K CC	24/01/23	43515		£55.12	£9.19	£45.93	CS	Kent County Council Commercial Services	Diary and copier paper 2040/2
BACS240123S K	24/01/23	43516		£45.00	£0.00	£45.00	CS	Surekill Pest Control Services	Pest Control 2010/10
BACS240123S DC	24/01/23	43517		£42.75	£0.00	£42.75		Sevenoaks District Council	Waste bin Collection 05/12/22 to 01/01/23 2020/3
BACS240123 MCV	24/01/23	43518		£264.97	£44.16	£220.81	OS	McVeigh Parker	Water Trough for Swan Lane Allotmen 3140/18/1
BACS240123J EW	24/01/23	43519		£35.96	£5.99	£29.97	OS	Jewson	Stiff Broom and Bolt 3050/15
BACS240123A B	24/01/23	43521		£230.00	£0.00	£230.00	OS	Andy Boughtflower	Christmas Walkabout in the Market 3011/2
BACS240123 CSG	24/01/23	43522		£1,087.30	£181.22	£906.08	OS	Cleansing Services Group Ltd	Interceptor Cleaning 3030/10
BACS240123S G	24/01/23	43523		£258.00	£43.00	£215.00	OS	Sevenoaks Glazing	Repair to the Bus Shelter Main road 3110/1
BACS230124 RWE	24/01/23	43524		£720.00	£120.00	£600.00	OS	RWE Rural Services	Tree Works in Stangrove Park 3140/16/12
BACS230124 WEA	24/01/23	43525		£18.60	£3.10	£15.50	OS	Wealden Embroidery & Print	Staff Uniform 3016/4
BABS2212.211 R	24/01/23	43554		£4,232.89	£0.00	£4,232.89		Inland Revenue	PAYE/ IN January 2000/1
BACS240123 PEN	24/01/23	43555		£7,018.05	£0.00	£7,018.05		KCC Pension Fund	Staff Pensions January 2000/2
BACSWI HALL CIL	24/01/23	43556		£16,750.00	£0.00	£16,750.00	CIL	Edenbridge Town Village Hall Charity	CIL funds for WI Hall Lighting 6001

5.1 Paid Expenditure Transactions

Start of year 01/04/22

paid between 01/01/23 and 28/02/23

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
BACS240123P R	24/01/23	43561		£21,228.47	£0.00	£21,228.47		Salaries	Salaries January 2000/1
DD230126	26/01/23	43507		£32.45	£5.41	£27.04	OS	O2	Ground Staff Mobile - January 3010/6/1
DD310123MH	31/01/23	43559		£113.41	£18.90	£94.51	OS	Mill Hill Garage (Petrocell Holdings Ltd)	Fuel - Land Rover 3070/5
DD-230202VAT	02/02/23	43630		£45.90	£0.00	£45.90	CS	Vatix	Lone Worker Alarms 2005/7
DP020223UK PN	02/02/23	43645		-£1,713.60	-£285.60	-£1,428.00	CIL	UK Power Networks Ltd	Refund for Westways Lights 6000
Izettle January	05/02/23	43562		£6.14	£0.00	£6.14	CS	IZettle	Card Charges January 2070/1
DDAVIFEB	06/02/23	43640		£925.85	£0.00	£925.85		Aviva	Health Care February 2000/7
DD060223BA RC	06/02/23	43644		£24.27	£0.00	£24.27	CS	Barclays	Bank Charges 113/12 to 12/01 2070/1
DD PS TECH	09/02/23	43625		£1,037.47	£172.91	£864.56		PS Technology	February Phone and IT Charges 2010/6/1
DD160223BC	16/02/23	43646		£1,374.31	£90.54	£1,283.77		Barclaycard	January Barclaycard 2065
DDSAGE	16/02/23	43650		£39.00	£6.50	£32.50	CS	Sage Software Limited	Monthly Payroll, February 2020/6
DD230223NP O	17/02/23	43595		£1,101.85	£183.64	£918.21	OS	N Power	Street Lighting 001/01/23 to 31/01/ 3130
DD-230222SES9	22/02/23	43631		£38.07	£0.00	£38.07	OS	SES Business Water	Water supply Forge Croft Allotments 3010/4/4/2
DD-230223SES7	22/02/23	43633		£3.00	£0.00	£3.00	OS	SES Business Water	Water Supply Cemetery 155112 3010/4/2
DD-230222SES6	22/02/23	43634		£15.00	£0.00	£15.00	CS	SES Business Water	Water Supply Rickards Hall 156644 2220/1/4
DD-230224SES5	22/02/23	43635		£84.09	£0.00	£84.09	CS	SES Business Water	Water Supply Public Toilets 156785 2210/1/3
DD-230224SES3	24/02/23	43636		£6.00	£0.00	£6.00	CS	SES Business Water	Water supply Doggetts Barn 156804 2010/4
D230224SES2	24/02/23	43638		£29.00	£0.00	£29.00	OS	SES Business Water	Water supply Swan Lane Allotments 1 3010/4/4/1
BACS240223 PEN	24/02/23	43641		£7,145.10	£0.00	£7,145.10		KCC Pension Fund	Staff Pensions February 2000/2
BABS240223I R	24/02/23	43642		£5,981.07	£0.00	£5,981.07		Inland Revenue	PAYE/ IN February 2000/1
BACS240223P R	24/02/23	43643		£20,094.72	£0.00	£20,094.72		Salaries	Salaries February 2000/1
DD240223IG5	24/02/23	43649		£94.63	£4.51	£90.12	CS	Total Gas & Power	Electricity - Rickards Hall - 01/10 2220/1/2

22/03/23 11:45 AM Vs: 8.83.04

Edenbridge Town Council

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5.1 Paid Expenditure Transactions

Start of year 01/04/22

paid between 01/01/23 and 28/02/23

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading	
BACS221221B ES	27/02/23	43384		£386.40	£64.40	£322.00	CS	Besure Security Systems	6 Monthly Fire Alarm Testing Chrch	2200/5
BACS230223T RI	27/02/23	43563		£45.31	£7.55	£37.76	OS	Trichem	Compactor Bags for Ground Staff	3050/11
BACS230223J EW	27/02/23	43564		£10.45	£1.74	£8.71	OS	Jewson	Polyfilla	3050/4
BACS230223J EW	27/02/23	43565		£10.97	£1.83	£9.14	OS	Jewson	Redwood Timber	3050/15
BACS230223J EW	27/02/23	43566		£52.81	£8.80	£44.01	OS	Jewson	Redwood TimberUnseasoned Timber and	3050/15
BACS230223J EW	27/02/23	43567		£7.79	£1.30	£6.49	OS	Jewson	Evo-Stick Glue	3050/15
BACS230223J EW	27/02/23	43568		£67.44	£11.24	£56.20	OS	Jewson	Sadolin Stain	3050/1
BACS230223J EW	27/02/23	43569		£19.18	£3.20	£15.98	OS	Jewson	Pick Handle	3050/15
BACS230223 CCG	27/02/23	43570		£168.00	£28.00	£140.00	OS	C C Goard	Screened Soil	3030/4
BACS230223F LE	27/02/23	43571		£23.75	£3.96	£19.79	OS	Fleet Line Markers Ltd	Nozzle Tips	3050/2
BACS230223E VH	27/02/23	43572		£47.50	£0.00	£47.50	CS	Edenbridge Town Village Hall Charity	Hire for the Annual;Town Meeting 20	2070/6
BACS230223 CHVN	27/02/23	43573		£55.00	£0.00	£55.00	OS	Crockham Hill Village News Letter	Advert in 3 Issues of the CHVN lett	3011/2
BACS230223 NABMA	27/02/23	43574		£384.00	£0.00	£384.00	OS	The National Association of British Market Authorities	Annual Subscription 2023/24	3011/6
BACS230223 NAS	27/02/23	43576		£121.20	£20.20	£101.00	CS	GCI National Business	Domain Name registration for .gov.	2020/16
BACS230223S L	27/02/23	43577		£234.00	£39.00	£195.00	OS	Streetlights	Street Light Repairs - Replacement	3136
BACS230223S L	27/02/23	43578		£80.10	£13.35	£66.75	OS	Streetlights	Lighting Repair - Col 251 Westways	3136
BACS230223S L	27/02/23	43579		£330.00	£55.00	£275.00	OS	Streetlights	Streetlight repair - Col 229 - Stan	3136
BACS230223S L	27/02/23	43581		£1,435.80	£239.30	£1,196.50		Streetlights	Streetlight repairs	3136
BACS230223S L	27/02/23	43582		£148.50	£24.75	£123.75	OS	Streetlights	Stangrove Park and Estae re Issues	3110/1

5.1 Paid Expenditure Transactions

Start of year 01/04/22

paid between 01/01/23 and 28/02/23

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading	
BACS230223S L	27/02/23	43583		£312.00	£52.00	£260.00	OS	Streetlights	Repair - Col 85 Lingfield Road - Re	3136
BACS230223S L	27/02/23	43584		£227.40	£37.90	£189.50		Streetlights	Vandalism of Street Lighs	3110/1
BACS230223T RI	27/02/23	43586		£19.68	£3.28	£16.40	CS	Trichem	Toilet Rolls for Rickards Hall	2220/2/3
BACS230223 DC	27/02/23	43587		£141.53	£23.59	£117.94	CS	Dave Cole Electrical Installations Ltd	Installation of a new emergency Lig	2060/7
BACS230223S DC	27/02/23	43588		£576.07	£96.01	£480.06	OS	Sevenoaks District Council	Freighter Hire on 21/01/23	3029
BACS230223B S	27/02/23	43589		£466.80	£77.80	£389.00	CS	Besure Security Systems	Annual Key Holding Subscription for	2200/5
BACS230223B S	27/02/23	43590		£476.40	£79.40	£397.00	CS	Besure Security Systems	6 Months Intruder Alarm Support Pac	2200/5
BACS230223B S	27/02/23	43591		£84.00	£14.00	£70.00	CS	Besure Security Systems	New Battery for Alarm Systems	2065
BACS230223B S	27/02/23	43592		£78.00	£13.00	£65.00	CS	Besure Security Systems	Key Response for Depot	2065
BACS230223B S	27/02/23	43593		£78.00	£13.00	£65.00	CS	Besure Security Systems	Key Response Call Out	2065
BACS230223B S	27/02/23	43594		£63.60	£10.60	£53.00	CS	Besure Security Systems	Maintenance Renewal for Eden Valley	2200/5
BACS230223 NALC	27/02/23	43596		£51.71	£8.62	£43.09	CS	National Asociation of Local Councils	Training, Working Together, CL	2005/4
BACS230223 NALC	27/02/23	43597		£51.71	£8.62	£43.09	CS	National Asociation of Local Councils	Training, Levelling Up , CL	2005/4
BACS230223 NALC	27/02/23	43598		£103.42	£17.24	£86.18	CS	National Asociation of Local Councils	Training, Communications, CL & DM	2005/4
BACS230223K CC	27/02/23	43599		£116.59	£19.43	£97.16	OS	Kent County Council	Emergency Work for Street Light cor	3136
BACS230223 COB	27/02/23	43602		£70.00	£0.00	£70.00	OS	The Cobblers Shop	Squire Padlock	3050/15
BACS230223 COB	27/02/23	43603		£80.00	£0.00	£80.00	OS	The Cobblers Shop	Squire Anvil Combination Padlock	3050/15
BACS230223 RAC	27/02/23	43605		£258.00	£43.00	£215.00	OS	Raccoon London Ltd	4 x Signage for Blossoms Park	3110/1
BACS230223	27/02/23	43606		£110.50	£0.00	£110.50		The Edenbridge Magazine	Mar/April Issue	2040/4

5.1 Paid Expenditure Transactions

Start of year 01/04/22

paid between 01/01/23 and 28/02/23

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
BACS230223T RI	27/02/23	43607		£85.50	£14.25	£71.25		Trichem	Cleaning Materials 2210/4
BACS230223S &N	27/02/23	43608		£69.90	£0.00	£69.90	OS	S&N Machinery	Sthil Autocut and File 3040/1
BACS230223J EW	27/02/23	43609		£82.50	£13.75	£68.75	OS	Jewson	Wheelbarrow 3040/1
BACS230223J EW	27/02/23	43610		£55.66	£9.28	£46.38	OS	Jewson	MDF 3050/15
BACS230223J EW	27/02/23	43611		£67.66	£11.28	£56.38	OS	Jewson	Sub-Base Large Sack 3050/6
BACS230223J EW	27/02/23	43612		£67.66	£11.28	£56.38	OS	Jewson	Sub-Base Large Sack 3050/6
BACS230223J EW	27/02/23	43613		£28.51	£4.75	£23.76	OS	Jewson	Treated Joists 3050/4
BACS230223J EW	27/02/23	43614		£13.82	£2.30	£11.52	OS	Jewson	Timber 3050/4
BACS230223J EW	27/02/23	43615		£103.32	£17.22	£86.10	CS	Jewson	Roofing Felt, Knife, Felt Nails, Ha 2065
BACS230223J EW	27/02/23	43616		£31.19	£5.20	£25.99		Jewson	Trousers and Gloves 3016/4
BACS230223 CHE	27/02/23	43617		£187.20	£31.20	£156.00	OS	Chemassist International Ltd	Moss Control Chemicals 3050/15
BACS230223J EW	27/02/23	43618		£7.19	£1.20	£5.99	OS	Jewson	Evostick Glue 3050/15
BACS230223J EW	27/02/23	43619		£34.66	£5.78	£28.88	OS	Jewson	Corner Braces, Timber, Screws 3050/15
BACS230223J EW	27/02/23	43620		£26.66	£4.44	£22.22	OS	Jewson	Corner Braces, Timber, ScrewsScrews 3050/15
BACS230223F AI	27/02/23	43621		£18.68	£3.11	£15.57	OS	Fairalls	Grubbing Mattock Head 3050/15
BACS230223 COB	27/02/23	43622		£80.00	£0.00	£80.00	OS	The Cobblers Shop	Squire Anvil Combination Paddlock 3050/15
BACS230223I AE	27/02/23	43623		£2,564.69	£427.45	£2,137.24	OS	IAE	Playground Gates for the Rec 3100/1
BACS230223B ES	27/02/23	43626		£17.99	£3.00	£14.99	OS	Bradford Electrical Hardware	Jubilee Clips and Pruners 3050/15
BACS230223J EW	27/02/23	43627		£67.66	£11.28	£56.38	OS	Jewson	Sub-Base Large Sack 3050/6

5.1 Paid Expenditure Transactions

Start of year 01/04/22

paid between 01/01/23 and 28/02/23

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading	
BACS230223S L	27/02/23	43628		£138.30	£23.05	£115.25	OS	Streetlights	Vandalism , Col 237, Swan Lane	3110/1
BACS221221V IK	27/02/23	43629		£6.07	£1.01	£5.06	CS	Viking Direct Ltd	2 Diaries	2040/2
DD27022RTG 1	27/02/23	43647		£118.38	£5.64	£112.74	CS	Total Gas & Power	Electricity Doggetts Barn, 01/01/23	2010/2
DD270223TG1 0	27/02/23	43651		£455.89	£21.71	£434.18	CS	Total Gas & Power	Rickards Hall Electricity	2220/1/2
BACS230223 CHE	27/02/23	43652		£0.30	£0.05	£0.25	OS	Chemassist International Ltd	Moss Control Chemicals overpayment	3050/15
DD- MH FEB	28/02/23	43585		£186.46	£31.08	£155.38	OS	Mill Hill Garage (Petrocell Holdings Ltd)	Fuel for VW and LR	3070/5
DD-Feb-MH	28/02/23	43600		£328.00	£45.67	£282.33		PTA Motoring Centres , Petrocell Holdings	MOT and Service for the Defender	3070/3
DD-Feb-MH	28/02/23	43601		£54.00	£0.00	£54.00	CW	PTA Motoring Centres , Petrocell Holdings	MOT and Service for the Kangoo	4060
DD 260223 O2	28/02/23	43604		£38.45	£6.41	£32.04	OS	O2	Mobile Phone - Feb	3010/6/1
DD- Mill	28/02/23	43624		£72.37	£12.06	£60.31	OS	Mill Hill Garage (Petrocell Holdings Ltd)	Fuel for VW	3070/5
DD280223TG2	28/02/23	43648		£287.94	£13.71	£274.23	CS	Total Gas & Power	Doggetts Gas 31/10/22 to 31/01/23	2010/3
Total				£135,513.69	£6,464.79	£129,048.90				

5.3 Paid Expenditure over £500.00 Jan 2023 - Feb 2023

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading
DD030123SDC5	03/01/23	43536	£536.00	£0.00		Sevenoaks District Council	Rates Market Yard Car Park and Toilets 3010/1/4
BACS230106CAB	06/01/23	43527	£2,000.00	£0.00	CNCL	E/B & Westerham Citizens Advice Bureau	Grant Funding 2022 1030
BACS230106GUI	06/01/23	43528	£1,140.00	£0.00	CNCL	1st Edenbridge Guides	Grant 2022 1030
BACS230106MAR	06/01/23	43529	£750.00	£0.00	CNCL	Marling Morris	Grant 2022 1030
BACS230106ECCA	06/01/23	43530	£1,500.00	£0.00	CNCL	Edenbridge Community Christmas Association	Grant 2022 1030
BACS230106WKM	06/01/23	43532	£800.00	£0.00	CNCL	West Kent Mediation	Grant 2022 1030
BACS230106UKP	06/01/23	43533	£15,574.00	£3,114.80	OS	UK Power Networks Ltd	Streetlight replacement Programme 3145
DD PS TECH	10/01/23	43514	£842.51	£168.50		PS Technology	January Phone and IT Charges 2010/6/1
DDAVIJAN	16/01/23	43553	£925.85	£0.00		Aviva	Health Care January 3000/8
DD230123NPO	23/01/23	43560	£943.86	£188.77	OS	N Power	Street Lighting 01/12 to 31/12 3130
BACS230124SL	24/01/23	43503	£681.75	£136.35	CIL	Streetlights	Relocation of Westways Lamp Post 6000
BACS230124SAS	24/01/23	43506	£685.92	£137.18	CS	Solar Advance Systems Ltd	Service of the Solar Panels at the Depot and Pavillion 2060/1
BACS230124SDC	24/01/23	43513	£630.50	£126.10	OS	Sevenoaks District Council	Dog Litter Bin emptying Oct - Dec 3030/1
BACS240123CSG	24/01/23	43522	£906.08	£181.22	OS	Cleansing Services Group Ltd	Interceptor Cleaning 3030/10
BACS230124RWE	24/01/23	43524	£600.00	£120.00	OS	RWE Rural Services	Tree Works in Stangrove Park 3140/16/12
BABS2212.21IR	24/01/23	43554	£4,232.89	£0.00		Inland Revenue	PAYE/ IN January 4000/1
BACS240123 PEN	24/01/23	43555	£7,018.05	£0.00		KCC Pension Fund	Staff Pensions January 4000/4
BACSWI HALL CIL	24/01/23	43556	£16,750.00	£0.00	CIL	Edenbridge Town Village Hall Charity	CIL funds for WI Hall Lighting 6001
BACS240123PR	24/01/23	43561	£21,228.47	£0.00		Salaries	Salaries January 4000/1
DDAVIFEB	06/02/23	43640	£925.85	£0.00		Aviva	Health Care February 3000/8
DD PS TECH	09/02/23	43625	£864.56	£172.91		PS Technology	February Phone and IT Charges 2010/6/1
DD160223BC	16/02/23	43646	£1,283.77	£90.54		Barclaycard	January Barclaycard 2065
DD230223NPO	17/02/23	43595	£918.21	£183.64	OS	N Power	Street Lighting 001/01/23 to 31/01/23 3130
BACS240223 PEN	24/02/23	43641	£7,145.10	£0.00		KCC Pension Fund	Staff Pensions February 4000/4
BABS240223IR	24/02/23	43642	£5,981.07	£0.00		Inland Revenue	PAYE/ IN February 4000/1

5.3 Paid Expenditure over £500.00

Jan 2023 - Feb 2023

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading
BACS240223PR	24/02/23	43643	£20,094.72	£0.00		Salaries	Salaries February 4000/1
BACS230223SL	27/02/23	43581	£1,196.50	£239.30		Streetlights	Streetlight repairs 3136
BACS230223IAE	27/02/23	43623	£2,137.24	£427.45	OS	IAE	Playground Gates for the Rec 3100/1

5.4 Received Income Transactions

Start of year 01/04/22

received between 01/01/23 and 28/02/23

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
RH E Gabrielle	01/01/23	34352	RH-1344	£20.91	£0.00	£20.91	CS	240/1	Rickards Hall Customer Facilities Income, Rickards Hall, 18/01/23, 1232
RH E Gabrielle	01/01/23	34353	RH-1344	£20.91	£0.00	£20.91	CS	240/1	Rickards Hall Customer Facilities Income, Rickards Hall, 11/01/23, 1231
DC030123	03/01/23	34334	January	£91.26	£15.21	£76.05	OS	310/14	Mowshurst Garage Rent April
RH-1302=GC	03/01/23	34336	1302	£39.07	£0.00	£39.07	CS	240/1	Grace Community Church Facilities Consolidated Income, Rickards Hall
DPCCLA0401	04/01/23	34317	December	£258.26	£0.00	£258.26	CIL	606	CCLA CIL Interest CCLA Interest November
CCLA INT Dec	04/01/23	34350	December	£516.52	£0.00	£516.52	CS	226	CCLA December Interest
IZETTLEDece mber	05/01/23	34314	December	£428.10	£0.00	£428.10		285/1	IZettle Till Takings December Taking for Izettle
CC RH1345 I ZET	05/01/23	34315	RH-1345	£94.00	£0.00	£94.00		240/1	Rickards Hall Customer Facilities Booking Invoice
DC-RH1298	05/01/23	34324	RH-1298	£34.55	£0.00	£34.55		240/1	Bizzy Bees Facilities Booking Invoice
DC-RH1298	05/01/23	34325	RH-1298	£34.55	£0.00	£34.55		240/1	Bizzy Bees Facilities Booking Invoice
DC-RH1298	05/01/23	34326	RH-1298	£34.55	£0.00	£34.55		240/1	Bizzy Bees Facilities Booking Invoice
RH-1358	05/01/23	34347	RH-1358	£112.00	£0.00	£112.00		240/1	Rickards Hall Customer Facilities Booking Invoice
RH-1358	05/01/23	34348		£100.00	£0.00	£100.00	CS	240/2	Rickards Hall Customer L Harris - Deposit RH
DC-RH-1278	06/01/23	34327	RH-1278	£52.27	£0.00	£52.27		240/1	Rickards Hall Customer Facilities Booking Invoice
DP090123BB	09/01/23	34351	December	£6.23	£0.00	£6.23	CS	227	Barclays Bank Plc Loyalty Rewards 14/11 to 12/12
DC110123NY	11/01/23	34335	1171	£30.00	£0.00	£30.00	OS	311	Neals Yard Remedies Edenbridge Market
Alex Jones - Hill	11/01/23	34349		£118.74	£0.00	£118.74	OS	305	Alex Jones Funeral Directors Cemetery Fees
DC120123GC	12/01/23	34321	1178	£71.95	£0.00	£71.95	CS	220/1	Edenbridge Foodbank Electricity from installation to the 25/11/22 476 units @ £0.151145p
DC230122RC	17/01/23	34318	1179	£705.60	£117.60	£588.00	OS	310/13	Edenbridge Rugby Football Club marking out of 10 Pitches for Ulitmate Frisbee Tournameny August 2022
DC170123EC C	17/01/23	34320	1180	£100.00	£0.00	£100.00	OS	325/2	E/B Cricket Club Supply and Planiting of a Liquid Amber Tree for the Queens Jubilee
DC-RH-1342	17/01/23	34328	RH-1342	£41.82	£0.00	£41.82		240/1	Edenbridge & District PC - Men's Probus Facilities Booking Invoice
DC-RH-1343	18/01/23	34329	RH-1343	£41.82	£0.00	£41.82		240/1	Rickards Hall Customer Facilities Booking Invoice

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Edenbridge Town Council

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5.4 Received Income Transactions

Start of year 01/04/22

received between 01/01/23 and 28/02/23

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
AJ Light	20/01/23	34359		£72.12	£0.00	£72.12	OS	305	Alex Jones Funeral Directors Additional Inscription Fee -
DC240123HM RC	24/01/23	34316		£6,888.02	£0.00	£6,888.02	CS	215	HM Customs & Excise VAT refund 01/10/22 - 31/12/22
BACS240123 DEPOSIT	24/01/23	34362	BLACK	-£100.00	£0.00	-£100.00	CS	240/2	Rickards Hall Customer Deposit Returned -
DC-RH-1351	26/01/23	34330	RH-1351	£213.29	£0.00	£213.29		240/1	Rickards Hall Customer Facilities Booking Invoice
RH E Gabrielle2	26/01/23	34355	RH-1357	£20.91	£0.00	£20.91		240/1	Rickards Hall Customer Facilities Booking Invoice
RH E Gabrielle2	26/01/23	34356	RH-1347	£20.91	£0.00	£20.91		240/1	Rickards Hall Customer Facilities Booking Invoice
RH E Gabrielle2	26/01/23	34357	RH-1347	£20.91	£0.00	£20.91		240/1	Rickards Hall Customer Facilities Booking Invoice
RH E Gabrielle2	26/01/23	34358	RH-1347	£20.91	£0.00	£20.91		240/1	Rickards Hall Customer Facilities Booking Invoice
DP260123 ALL THINGS	26/01/23	34360		£100.00	£0.00	£100.00	CS	240/2	All Things Mice and Spice Events Deposit for Rickards hall for the year
DC270123INV	27/01/23	34322	1177	£2,500.00	£0.00	£2,500.00	CS	220/5	Involve Kent Games Club Fees for Edenbridge Games Club
DC-RH-1356	27/01/23	34331	RH-1346	£62.73	£0.00	£62.73		240/1	Evolution Dance Academy Facilities Booking Invoice
DC-RH-1356	27/01/23	34332	RH-1346	£62.73	£0.00	£62.73		240/1	Evolution Dance Academy Facilities Booking Invoice
DC-RH-1356	27/01/23	34333	RH-1346	£62.73	£0.00	£62.73		240/1	Evolution Dance Academy Facilities Booking Invoice
DP270123SC C	27/01/23	34361	1199	£15.00	£0.00	£15.00	OS	311	Sevenoaks Clothes House Market Pitch 26/01/23
DC300123FAL	30/01/23	34319	1181	£125.80	£0.00	£125.80	OS	305	Interment of Ashes for
DC 30123AS	30/01/23	34323	1157	£40.00	£0.00	£40.00	OS	311	Photoimpressions Market Pitch £
IZETTLE January RH	01/02/23	34364	RH-1359	£167.50	£0.00	£167.50		240/1	Rickards Hall Customer Facilities Booking Invoice
DP010223HAI M	01/02/23	34383	Feb	£91.26	£15.21	£76.05	OS	310/14	Mopwshurst Garage Rent February
DP-230202COOP	02/02/23	34337	4124	£118.74	£0.00	£118.74		305	Funeral Director Epitaph Invoice Lock
CCLA INT Jan	02/02/23	34377	January	£606.85	£0.00	£606.85	CS	226	CCLA January Interest

5.4 Received Income Transactions

Start of year 01/04/22

received between 01/01/23 and 28/02/23

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
DPCCLA02023	02/02/23	34378	January	£303.46	£0.00	£303.46	CIL	606	CCLA CIL Interest CCLA Interest January
IZETTLEJanuary	03/02/23	34363	January	£719.30	£0.00	£719.30		285/1	IZettle Till Takings January Taking for Izettle
DP-230206MH	06/02/23	34341	1176	£1,000.00	£0.00	£1,000.00	CW	405	Moat Housing Group Ltd Contribution towards Edenbridge Community Warden Funding
DP060223BB	06/02/23	34385	January	£3.95	£0.00	£3.95	CS	227	Barclays Bank Plc Loyalty Rewards 13/12/22 to 12/01/23
DP-230207START	07/02/23	34339	4127	£924.78	£0.00	£924.78		305	Funeral Director Epitaph Invoice
111397	09/02/23	34379	RH-1280	£37.14	£0.00	£37.14	CS	240/1	Historical Society Facilities Income, Rickards Hall, 03/11/22, 949
111397	09/02/23	34380	RH-1286	£37.14	£0.00	£37.14		240/1	Historical Society Facilities Booking Invoice
100387	09/02/23	34381	RH-1349	£62.73	£0.00	£62.73		240/1	Ladies Probus Facilities Booking Invoice
100387	09/02/23	34382	RH-1301	£62.73	£0.00	£62.73		240/1	Ladies Probus Facilities Booking Invoice
RH- 1352 - Cash	09/02/23	34396	RH-1352	£104.55	£0.00	£104.55		240/1	Twining Association Facilities Booking Invoice
DP100223SC C	10/02/23	34386	1206	£22.50	£0.00	£22.50	OS	311	Sevenoaks Clothes House Market Pitch 09/02/23
DP-230213EB	13/02/23	34342	1188	£90.00	£0.00	£90.00	OS	311	Ebsworth Burgers Ltd Market Pitch
DP-230213EB	13/02/23	34343	1187	£30.00	£0.00	£30.00	OS	311	Ebsworth Burgers Ltd Market Pitch
DP-230213-LF	13/02/23	34344	1186	£90.00	£0.00	£90.00	OS	311	Lewis Fresh Fish Market Pitches
DP-230213-LF	13/02/23	34345	1185	£45.00	£0.00	£45.00	OS	311	Lewis Fresh Fish Market Pitches
RH-1348-BB	13/02/23	34368	1348	£103.65	£0.00	£103.65	CS	240/1	Bizzy Bees Facilities Consolidated Income, Rickards Hall

5.4 Received Income Transactions

Start of year 01/04/22

received between 01/01/23 and 28/02/23

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
DP-230214-TB	14/02/23	34346	1182	£90.00	£0.00	£90.00	OS	311	The Baker Market Pitch 3m x 3m
RH-1350-MP	14/02/23	34369	1350	£41.82	£0.00	£41.82	CS	240/1	Edenbridge & District PC - Men's Probus Facilities Consolidated Income, Rickards Hall
DP-230214NOM	14/02/23	34374	1196	£1,248.40	£0.00	£1,248.40	OS	310/7	Nomads Football Club Yearly Rent for Nomads Football Club
DP230215	15/02/23	34393		£27.40	£0.00	£27.40	OS	305	Cemetery Fees Cemetery Fee -
DP- RH-1356 ED	16/02/23	34366	1356	£313.65	£0.00	£313.65	CS	240/1	Evolution Dance Academy Facilities Consolidated Income, Rickards Hall
RH-1356-GC	16/02/23	34373	1355	£145.67	£0.00	£145.67	CS	240/1	Grace Community Church Facilities Consolidated Income, Rickards Hall
DP230216GS	16/02/23	34375		£20.00	£0.00	£20.00	CS	285/1	Sundry Receipt I pack of Garden Sacks Delivered to Resident
DP-230216GST	16/02/23	34376	1197	£108.18	£18.03	£90.15	OS	315/4	Great Stone Bridge Trust Cutting of The River Field x 2 @ £90.15
DP160223SC C	16/02/23	34387	1207	£22.50	£0.00	£22.50	OS	311	Sevenoaks Clothes House Market Pitch
DP230220-CAB	20/02/23	34372	1195	£234.00	£0.00	£234.00	CS	220/2	E/B Citizens Advice Bureau Clerical Services for Payroll 2022/23
DP-230227-FB	27/02/23	34371	1201	£15.42	£0.00	£15.42	CS	220/1	Edenbridge Foodbank Electricity from installation to the 26/11/22 to 24/02/23 102 units @ £0.151145p
DP270223GAL	27/02/23	34395	Refund	-£100.00	£0.00	-£100.00	CS	240/2	Rickards Hall Customer Return of Deposit
RH- EP	28/02/23	34367		£104.55	£0.00	£104.55	CS	240/1	Rickards Hall Customer Facilities Consolidated Income, Rickards Hall
DP280223DIG N	28/02/23	34394	1198	£72.12	£0.00	£72.12	OS	305	Phillips & Brighton Stonemason Additional Inscription for
Total				£20,044.16	£166.05	£19,878.11			

5.5 Financial Budget Comparison

Comparison between 01/04/22 and 28/02/23 inclusive. Includes due and unpaid transactions.

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

Agenda Item 7

		Previous 2022/23 Year's Net	Actual Net	Balance	2023/24	Projected year-end	
INCOME							
Council							
100	C Precept	£52,725.75	£68,606.00	£68,606.00	£0.00	£64,700.00	£68,606.00
115	C Grants	£0.00	£0.00	£2,000.00	£2,000.00	£0.00	£2,000.00
135	C Neighbourhood Planning	£0.00	£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	£0.00
170	C Events	£4,250.00	£0.00	£0.00	£0.00	£0.00	£0.00
199	Suspense	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total Council		£68,687.75	£68,606.00	£70,606.00	£2,000.00	£64,700.00	£70,606.00
Open Spaces							
300	OS Allocation from Precept	£298,890.90	£333,626.00	£333,626.00	£0.00	£351,498.00	£333,626.00
305	OS Cemetery Fees	£16,491.75	£15,000.00	£15,173.45	£173.45	£16,500.00	£15,173.45
310	OS Rents	£11,916.83	£10,810.00	£8,773.68	£-2,036.32	£11,000.00	£10,810.00
311	OS Market Rents	£7,722.45	£6,000.00	£6,763.50	£763.50	£8,000.00	£7,000.00
315	OS Maintenance Services	£4,675.08	£5,224.00	£4,947.31	£-276.69	£7,000.00	£4,947.31
320	OS Solar Panels	£1,908.37	£1,000.00	£0.00	£-1,000.00	£1,500.00	£0.00
325	OS Sundry Receipts	£2,278.30	£70.00	£458.22	£388.22	£150.00	£458.22
Total Open Spaces		£343,883.68	£371,730.00	£369,742.16	£-1,987.84	£395,648.00	£372,014.98
Central Services							
200	CS Allocation from Precept	£221,666.20	£244,509.00	£244,509.00	£0.00	£274,890.00	£244,509.00
205	XXXX CS Barclays CIL Interest	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
220	CS Sundry Receipts	£0.00	£234.00	£5,506.63	£5,272.63	£5,234.00	£5,506.63
221	XXXX CS-Sundry Receipts	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
226	CCLA Interest	£134.90	£75.00	£3,137.37	£3,062.37	£1,500.00	£3,500.00
227	Bank Interest Other Accounts	£55.34	£75.00	£62.97	£-12.03	£300.00	£62.97
228	Barclay Reserve Interest XX	£32.33	£30.00	£417.88	£387.88	£0.00	£417.88
235	Church House	£4,936.79	£6,200.00	£4,840.11	£-1,359.89	£6,589.00	£5,000.00
240	Rickards Hall Lettings	£8,762.37	£6,000.00	£9,161.32	£3,161.32	£6,500.00	£10,000.00

5.5 Financial Budget Comparison

Comparison between 01/04/22 and 28/02/23 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	Projected year-end
245	WI Hall Admin XX	£283.77	£0.00	£0.00	£0.00	£0.00	£0.00
250	XXXX CS Reserves 10 year Maintenance Plan (TF) XX	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
260	XXXX CS Reserves 30 year Maintenance Plan XX	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
285	Refuse bags & other sales	£10,961.40	£10,000.00	£10,363.63	£363.63	£15,000.00	£12,000.00
290	CS Insurance Claim Payments	£0.00	£0.00	£3,450.50	£3,450.50	£0.00	£3,450.50
Total Central Services		£246,833.10	£267,123.00	£281,449.41	£14,326.41	£310,013.00	£284,446.98
Emergency Planning Committee							
500	EP Allocation from Precept	£339.15	£360.00	£360.00	£0.00	£345.00	£360.00
505	EP Sundry Receipts	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total Emergency Planning Committee		£339.15	£360.00	£360.00	£0.00	£345.00	£360.00
Community Warden							
400	CW Precept (ETC Cont)	£9,100.00	£9,263.00	£9,263.00	£0.00	£10,784.00	£9,263.00
405	CW Moat Housing	£1,000.00	£1,000.00	£1,000.00	£0.00	£1,000.00	£1,000.00
410	CW West Kent Housing	£3,500.00	£3,500.00	£3,500.00	£0.00	£3,500.00	£3,500.00
415	CW Westerham	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
420	CW John Coldman Trust	£2,000.00	£2,000.00	£2,000.00	£0.00	£2,000.00	£2,000.00
425	CW Police	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
430	CW Great Stonebridge Trust	£6,000.00	£6,000.00	£7,000.00	£1,000.00	£7,000.00	£7,000.00
435	CW KCC	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
440	XXX CW Contribution for Vehicle	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
450	Sundry Receipts	£300.00	£0.00	£300.00	£300.00	£0.00	£300.00
Total Community Warden		£21,900.00	£21,763.00	£23,063.00	£1,300.00	£24,284.00	£23,063.00
CIL							
600	CIL	£47,621.79	£0.00	£66,529.45	£66,529.45	£0.00	£66,529.45
605	Interest	£46.95	£0.00	£262.38	£262.38	£0.00	£262.38
606	CIL CCLA Interest	£67.78	£0.00	£1,568.74	£1,568.74	£0.00	£1,800.00

5.5 Financial Budget Comparison

Comparison between 01/04/22 and 28/02/23 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	Projected year-end
Total CIL	£47,736.52	£0.00	£68,360.57	£68,360.57	£0.00	£68,591.83
Total Income	<u>£729,380.20</u>	<u>£729,582.00</u>	<u>£813,581.14</u>	<u>£83,999.14</u>	<u>£794,990.00</u>	<u>£819,082.79</u>

5.5 Financial Budget Comparison

Comparison between 01/04/22 and 28/02/23 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	Projected year-end
EXPENDITURE							
Council							
1010	C Contingencies	£1,750.00	£10,200.00	£0.00	£10,200.00	£10,200.00	£0.00
1011	C Projects	£0.00	£13,000.00	£0.00	£13,000.00	£6,500.00	£0.00
1012	C Projects from reserves	£0.00	£0.00	£5,040.00	£-5,040.00	£0.00	£5,040.00
1020	Miscellaneous Items	£458.32	£0.00	£25.00	£-25.00	£0.00	£31.00
1030	C Grants	£7,880.00	£7,880.00	£6,590.00	£1,290.00	£8,000.00	£6,590.00
1040	C Replacement Equipment and Tools	£1,672.50	£8,000.00	£0.00	£8,000.00	£4,000.00	£0.00
1050	C Edenbridge Twinning Association	£0.00	£1,000.00	£1,000.00	£0.00	£500.00	£1,000.00
1060	C Eden Valley Museum Trust	£6,500.00	£6,500.00	£6,500.00	£0.00	£6,500.00	£6,500.00
1070	C House Project	£7,500.00	£8,000.00	£8,000.00	£0.00	£8,000.00	£8,000.00
1080	C Membership KALC	£1,620.00	£1,700.00	£1,655.00	£45.00	£1,800.00	£1,655.00
1120	C Summer Playscheme	£1,696.00	£2,000.00	£1,414.00	£586.00	£2,000.00	£1,414.00
1130	C Bonfire Clean Up	£0.00	£1,110.00	£0.00	£1,110.00	£1,200.00	£0.00
1150	Legal & Professional fees	£1,430.00	£5,000.00	£1,891.30	£3,108.70	£5,000.00	£6,000.00
1160	Election Costs	£0.00	£4,000.00	£0.00	£4,000.00	£5,000.00	£0.00
1170	Covid 19 PPE	£3,555.75	£500.00	£385.95	£114.05	£0.00	£385.95
1171	C Events	£4,589.98	£5,000.00	£5,445.80	£-445.80	£6,000.00	£5,445.80
	Total Council	£38,652.55	£73,890.00	£37,947.05	£35,942.95	£64,700.00	£42,061.75
Open Spaces							
3000	OS Staff Costs	£176,868.18	£179,775.14	£180,006.18	£-231.04	£203,782.00	£196,493.09
3010	OS Utilities and Rates	£11,395.46	£12,375.00	£11,034.02	£1,340.98	£12,650.00	£13,000.00
3011	OS Market 1	£2,392.85	£3,600.00	£3,747.41	£-147.41	£4,600.00	£4,327.41
3012	OS Market 2	£0.00	£5,700.00	£4,873.66	£826.34	£7,379.00	£5,454.38
3016	OS Other Staff Expenses	£3,391.50	£3,000.00	£762.75	£2,237.25	£3,000.00	£1,800.00

5.5 Financial Budget Comparison

Comparison between 01/04/22 and 28/02/23 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	Projected year-end
3020	OS IT Equipment and Licences	£725.66	£0.00	£0.00	£0.00	£0.00	£0.00
3029	OS Bulky Waste Collection	£608.66	£1,200.00	£1,088.72	£111.28	£1,300.00	£1,088.72
3030	OS External Services Costs	£4,484.43	£6,000.00	£5,203.08	£796.92	£6,980.00	£6,000.00
3040	OS Replacement Equipment and Tools	£7,849.25	£6,630.00	£9,116.49	-£2,486.49	£7,000.00	£9,116.49
3050	OS Materials	£6,182.36	£6,500.00	£8,989.52	-£2,489.52	£6,800.00	£10,500.00
3055	OS Hanging Baskets & Plants	£5,692.38	£6,600.00	£5,134.71	£1,465.29	£6,300.00	£5,350.00
3060	OS Buildings Insurance	£2,139.00	£2,500.00	£3,726.04	-£1,226.04	£2,600.00	£3,726.04
3065	OS Cemetery Expenditure	£110.00	£0.00	£62.93	-£62.93	£493.00	£326.63
3070	OS Vehicles/Costs/Fuel	£8,354.78	£9,000.00	£8,530.74	£469.26	£9,000.00	£10,000.00
3080	OS Contingencies	£3,982.14	£3,000.00	£4,243.25	-£1,243.25	£3,000.00	£4,243.25
3090	OS Subs/Misc	£571.65	£1,000.00	£636.02	£363.98	£1,000.00	£636.02
3100	OS Small Projects	£2,695.94	£4,250.00	£2,539.74	£1,710.26	£2,500.00	£3,040.00
3110	OS Vandalism	£3,122.37	£5,100.00	£3,386.24	£1,713.76	£3,000.00	£4,000.00
3115	XXXX OS Misc Maintenece Charges	£860.00	£0.00	£0.00	£0.00	£0.00	£0.00
3120	XXXX OS Footpaths Equipment	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
3130	OS Public Street Lighting Electricity	£9,095.96	£11,000.00	£7,431.51	£3,568.49	£18,000.00	£9692.01
3135	OS Public Street Light Contract Maintenance	£6,765.64	£7,000.00	£6,765.64	£234.36	£7,500.00	£6,765.64
3136	OS Public Lighting Repairs	£2,154.75	£2,500.00	£3,313.41	-£813.41	£2,500.00	£3,313.41
3140	OS 10 Yr Maintenance Plan	£33,188.62	£24,500.00	£22,716.63	£1,783.37	£28,469.00	£23,585.63
3141	OS Annual and Inspection Costs	£0.00	£0.00	£0.00	£0.00	£10,295.00	£0.00
3145	OS 30 Yr Maintenance Plan	£32,320.00	£55,000.00	£15,574.00	£39,426.00	£31,500.00	£19,304.00
Total Open Spaces		£324,951.58	£356,230.14	£308,882.69	£47,347.45	£379,648.00	£341,762.72
Central Services							
2000	CS Staff Costs	£149,414.98	£165,536.45	£154,440.65	£11,095.80	£188,779.00	£167,603.95

5.5 Financial Budget Comparison

Comparison between 01/04/22 and 28/02/23 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	Projected year-end
2005	CS Other staff/Cllr costs	£4,684.54	£4,450.00	£2,934.24	£1,515.76	£7,600.00	£3,372.44
2010	CS Utilities/Rates/Phones	£10,093.75	£8,750.00	£10,109.53	-£1,359.53	£11,550.00	£12,400.00
2015	Professional HR/ H&S& Risk	£2,234.15	£4,300.00	£3,314.24	£985.76	£3,600.00	£3,314.00
2020	CS Service/IT/Cleaning/Misc	£11,456.04	£11,500.00	£10,134.34	£1,365.66	£12,755.00	£12,600.00
2030	CS Photocopier Rental/printing	£987.57	£1,500.00	£755.80	£744.20	£1,200.00	£1,000.00
2040	CS Materials/Stationery	£1,528.87	£1,100.00	£1,294.61	-£194.61	£1,600.00	£1,400.00
2050	CS Doggetts, Office and Council Insurance	£8,421.38	£9,500.00	£11,467.54	-£1,967.54	£7,585.00	£11,467.54
2055	xxxx CS Annual Maintenance	£1,820.00	£250.00	£0.00	£250.00	£0.00	£0.00
2060	CS 10 Year Buildings Maintenance Plan	£8,000.87	£6,500.00	£1,546.06	£4,953.94	£8,120.00	£1,546.06
2061	CS Annual Maintenance	£0.00	£0.00	£0.00	£0.00	£5,160.00	£0.00
2062	CS 30 Yr Building Maintenance Plan	£3,814.41	£9,000.00	£0.00	£9,000.00	£5,500.00	£0.00
2065	CS Buildings Materials and Repair Costs	£404.04	£2,200.00	£1,685.28	£514.72	£2,500.00	£2,000.00
2070	CS Subs/Bank Costs/Sundries	£2,053.24	£3,920.00	£2,772.16	£1,147.84	£4,060.00	£3,300.00
2075	CS Audit Fee External/IA	£2,041.10	£3,300.00	£1,770.70	£1,529.30	£3,300.00	£1,770.70
2085	CS Garden sacks	£8,680.00	£6,000.00	£5,191.67	£808.33	£7,000.00	£5,191.67
2090	CS Insurance Claims	£0.00	£0.00	£4,651.15	-£4,651.15	£0.00	£4,651.15
2200	CS Church House	£3,966.91	£2,413.00	£5,731.40	-£3,318.40	£4,370.00	£5,731.40
2210	CS Public Toilets 1	£11,568.19	£9,850.00	£6,138.78	£3,711.22	£8,209.00	£6,400.00
2211	CS Public Toilets 2	£8,448.67	£8,538.36	£8,581.83	-£43.47	£9,662.00	£9,357.89
2220	CS Rickards Hall	£6,273.69	£8,515.00	£9,113.82	-£598.82	£10,314.00	£12,700.00
	Total Central Services	£245,892.40	£267,122.81	£241,633.80	£25,489.01	£302,864.00	£265,806.80
	Emergency Planning Committee						
5000	EP Equipment/Tools	£148.90	£110.00	£0.00	£110.00	£110.00	£30.00
5010	EP Licences	£112.50	£235.00	£112.50	£122.50	£235.00	£112.50

5.6 Income and Expenditure Account

31/03/22 £		28/02/23 £
	INCOME	
582,722.00	Precept	656,364.00
4,073.88	Other Income	9,424.85
16,187.75	Cemetery Income	15,173.45
20,572.61	Open Spaces Income	14,667.61
6,597.36	Market Income	11,361.59
11,712.00	Grants Income	2,000.00
3,480.00	Church House Income	4,840.11
8,682.45	Rickards Hall Income	9,554.89
10,961.40	Bag Sales	10,363.63
12,500.00	Community Warden Support Grants	13,500.00
47,736.52	CIL Receipts	68,360.57
<u>725,225.97</u>	TOTAL INCOME	<u>815,610.70</u>
	EXPENDITURE	
354,094.22	Salaries	367,559.86
10,192.97	Staff Other Costs	7,011.23
54,306.29	Other Expenditure	62,853.65
7,880.00	Grants	6,590.00
14,000.00	SLA's	15,500.00
55,898.98	Open Spaces Expenditure	63,596.53
18,016.35	Street Lighting	17,510.56
2,392.85	Market	3,747.41
49,893.98	Open Spaces 10/30 YR Maintenance Plan	38,290.63
3,966.91	Church House Expenditure	5,731.40
6,273.69	Rickards Hall Expenditure	9,113.82
11,568.19	Public Toilets	6,138.78
8,190.00	Garden Bags	5,191.67
-21,214.72	10/30YR Maintenance Plan	1,546.06
25,633.53	CIL Awards	344,375.03
0.00	S. 137 Payments	32.04
<u>601,093.24</u>	TOTAL EXPENDITURE	<u>954,788.67</u>
203,051.24	Balance as at 01/04/22	250,811.88
725,225.97	Add Total Income	815,610.70
928,277.21		<u>1,066,422.58</u>
<u>601,093.24</u>	Deduct Total Expenditure	<u>954,788.67</u>
0.00	Stock Adjustment	0.00
-76,372.09	Transfer to/ from reserves	262,672.10
<u>250,811.88</u>	Balance as at 28/02/23	<u>374,306.01</u>

5.7 Consolidated Balance Sheet

31/03/22 £		28/02/23 £
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	7,918.81
1,221.35	Payment in Advance	0.00
869,128.43	Cash in Hand & at Bank	725,286.60
<u>1,177,929.17</u>	TOTAL CURRENT ASSETS	<u>1,033,205.41</u>
<u>1,177,929.17</u>	TOTAL ASSETS	<u>1,033,205.41</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	12,959.53
1,693.41	Receipts in Advance	0.00
<u>12,206.58</u>	TOTAL CURRENT LIABILITIES	<u>12,959.53</u>
<u>1,165,722.59</u>	TOTAL ASSETS LESS CURRENT LIABILITIES	<u>1,020,245.88</u>
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>1,020,245.88</u>
Represented by		
250,811.88	General Fund	374,306.01
83,934.46	CIL Funds	158,862.66
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

5.7 Consolidated Balance Sheet

31/03/22		28/02/23
£		£
12,000.00	Staff Reserves	12,000.00
472,795.00	Allocated CIL Funds	141,006.95
772.25	Grants	0.00
7,957.00	Project Carried Over	2,917.00
0.00	LONG TERM Investment Accounts	0.00
<u>1,165,722.59</u>		<u>1,026,544.62</u>

Signed _____

Chairman _____

Date _____

Responsible Financial Officer

5.8 Bank and Investment Accounts

Feb-23

Bank Account	Opening balance as of 01/01/23	Spend	Receipts	Transfers	Closing Balance as of 28/02/23
Barclays General	£14,970.66	-£118,763.69	£19,482.44	£94,500.00	£10,189.41
Barclays Reserves	£495,247.53		£0.00	£94,500.00	£400,747.53
Barclays CIL	£201,670.54	-£16,750.00	£561.72		£185,482.26
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
	£1,140,756.13	-£135,513.69	£20,044.16	£0.00	£1,025,286.60

Expenditure between 01/01/23 and 28/02/23

Tn no	Net	Vat	Gross	Invoice date	Supplier	Details
43557	£193.55	£27.21	£220.76	02/01/23	Barclaycard	December Barclaycard
	£193.55	£27.21	£220.76	Total for January 2023		
43646	£1,283.77	£90.54	£1,374.31	02/02/23	Barclaycard	January Barclaycard
	£1,283.77	£90.54	£1,374.31	Total for February 2023		
Total	£1,477.32	£117.75	£1,595.07			

5.9 Financial Summary - Cashbook

Summary of receipts and payments between 01/04/22 and 28/02/23 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	£70,606.00	£0.00	£70,606.00
Open Spaces	£368,149.72	£1,371.68	£369,521.40
Central Services	£346,853.65	£0.00	£346,853.65
Emergency Planning Committee	£360.00	£0.00	£360.00
Community Warden	£23,063.00	£0.00	£23,063.00
CIL	£68,360.57	£0.00	£68,360.57
Total Receipts	£877,392.94	£1,371.68	£878,764.62

PAYMENTS	Net	Vat	Gross
Council	£41,468.10	£3,084.98	£44,553.08
Open Spaces	£304,693.72	£18,902.65	£323,596.37
Central Services	£239,640.66	£8,441.39	£248,082.05
Emergency Planning Committee	£205.80	£18.66	£224.46
Community Warden	£20,737.65	£83.65	£20,821.30
CIL	£344,375.03	£40,954.16	£385,329.19
Total Payments	£951,120.96	£71,485.49	£1,022,606.45

Closing Balances

Ordinary Accounts

Barclays CIL	£185,482.26
Barclays General Account	£10,189.41
Barclays General Reserves	£400,747.53
Lloyds General Account	£128,667.40
Petty Cash	£200.00
	<u>£725,286.60</u>

Short Term Investment Accounts

CCLA Council Reserves	£200,000.00
CCLA CIL	£100,000.00
	<u>£300,000.00</u>
Total	£1,025,286.60

Signed _____
Chair

Clerk / Responsible Financial Officer

5.10 Bank Account Transfers

Start of year 01/04/22

Date	Amount	Debit	Credit	Cheque Ref.	Reason
06/01/23	£19,000.00	Barclays General Reserves	Barclays General Account	UK Power Invoice	UK Power Invoicie
24/01/23	£32,500.00	Barclays General Reserves	Barclays General Account	January Payroll	January Payroll
24/02/23	£10,000.00	Barclays General Reserves	Barclays General Account	Invoice Payments	Invoice Payments
24/02/23	£33,000.00	Barclays General Reserves	Barclays General Account	February Payroll	February Payroll