

To Councillors: A Baker, S Compton, A Eyre, M Gemmell Smith, A Layland, S McGregor, A Read, S Sumner (Vice-Chairman).

Notice is hereby given of a Finance Committee Meeting to be held in Rickards Hall on 24 July 2023 at 7:40 pm. Members of the Committee are summoned to attend.

Members of the public are welcome to observe this meeting, please e-mail the RFO by Monday 24 July at 9am.

Lorraine Ganney RFO
19/07/23

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Meeting Papers & Report

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 22 May 2023**

 Finance and Governance | 22 May 2023 v.1 - Minutes (Pages 2023-003/1-2)

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

For Information - Recent additional RFO activity

I was officially was promoted to Shadow Deputy Clerk in May. A finance training session for councillors was held on the 29 June 2023, to understand Council finances and the papers presented at Finance meetings. I was involved with coordinating the office move and redecoration which included storage arrangements. A summer program has been arranged for the Market during August with children's activities and music. I attended the co-option Council meeting for the new councillors.

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

To approve the Financial Income and Expenditure Statements as of 30 June 2023.

5.1 **To ratify the expenditure up to 30 June 2023.**

Do Members ratify the attached expenditure report?


 Annex 1: Paid Expenditure 30/06/2023

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

Nothing to for approval as invoices will be prepared for the end of the month.

5.3 **To review Expenditure over £500 up to 30 June 2023.**

Do Members ratify the expenditure over £500 reports?

 Annex 2: Transactions over £500 30/06/2023

5.4 **To receive the income up to 30 June 2023**

Do Members ratify the attached income report?

 Annex 3: Received income transactions 30/06/2023

5.5 **To review the Financial I&E Budget Comparisons report to 30 June 2023**

Do Members agree the attached I&E comparisons report?

5.6 **To receive and confirm the I&E Account up to 30 June 2023**
Do Members receive the above reports?

Annex 5: I&E account 30/06/2023

5.7 **To review the Consolidated Balance Sheet**
Do Members confirm the consolidated balances report?

To note: At the end of the last financial year, £68,435 was transferred into the reserves for expenditure yet to occur/projects to complete. Included in the I&E budget comparisons report is £7,900 of expenditure (see below) plus £100k from allocated CIL funds which will be released back in to the General Reserves in July/August (will see changes at next meeting):

Projects: Logo £650; Treatment works £4,250;
Buildings 10/30 year: £3,000 (funds moved (2021/22))
Allocated CIL: £100,000 to Medical Centre

IT Sharepoint/InTune - invoice yet to receive but has £7k allocated in project reserves.

Annex 6: Consolidated Ballance Sheet 30/06/2023

5.8 **To receive the Financial Summary Cashbook to 30 June 2023**
Do Members confirm the above report?

Annex 7: Financial Summary Cashbook 30/06/2023

5.9 **To confirm the Bank Reconciliation statements and Procurement Card for April, May and June 2023**

The bank and procurement card reconciliations will be reviewed by Cllr Compton.

Bank Account	Opening balance as of 30/04/23	Spend	Receipts	Transfers	Closing Balance as of 28/02/23
Barclays General	£13,459.19	-£531,084.13	£637,790.76	-£101,523.04	£18,642.78
Barclays Reserves	£343,323.32		£7,134.80	£189,953.24	£540,411.36
Barclays CIL	£182,783.69		£4,435.06	-£100,000.00	£87,218.75
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

	£1,332,989.3 0	-£531,084.13	£649,360.62	-£11,569.80	£1,075,140.2 9
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Do Members confirm the reconciliations report?

📎 Annex 8: Barclaycard statement 01/04/23 to 30/06/23

5.10 **To approve and accept the transfers into, out of and between bank accounts**
Do Members confirm and approve the attached report?

📎 Annex 9: Bank Transfers too 30/06/2023

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

None.

6 **Financial and Council Risk Review**

To nominate one councillor, with the Chair, Town Clerk and the RFO, to review the Council's Financial and Council Risks.

The RFO will confirm a date in August.

7 **Other Finance Business**

To note: everything at this end end has been completed to close the Lloyds Bank Account and is now and now awaiting Lloyds Bank to actually complete the closure and transfer the funds in to the Barclays account.

8 **Date of Next Meeting - 09 October 2023**

Paid Expenditure Transactions

Start of year 01/04/23

paid between 01/04/23 and 30/06/23

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
BACS220823S LCC	01/04/23	43130		£0.00	£0.00	£0.00	CS	Society Of Local Council Clerks	Training - Word and PDF Docu,mants 2005/4
DDSDC2	01/04/23	43821		£344.07	£0.00	£344.07	OS	Sevenoaks District Council	Rates Depot 3010/1/1
DDSDC3	01/04/23	43822		£450.00	£0.00	£450.00		Sevenoaks District Council	Rates Market Yard Car Park and Toiltes 3010/1/4
DDSDC4	01/04/23	43823		£199.21	£0.00	£199.21	OS	Sevenoaks District Council	Rates Mowshurst Barn 3010/1/2
DDSDC5	01/04/23	43824		£441.18	£0.00	£441.18	CS	Sevenoaks District Council	Rates Doggetts Barn 2010/1
DDVAT	01/04/23	43825		£45.90	£0.00	£45.90	CS	Vatix	Lone Worker Alarms 2005/7
DD230403BAR	03/04/23	43835		£16.56	£0.00	£16.56	CS	Barclays	Commission Charge 13/02 to 12/03 2070/1
Izettle March	04/04/23	43762		£12.23	£0.00	£12.23	CS	IZettle	Card Charges March 2070/1
DD230405AVIVA	05/04/23	43836		£1,222.11	£0.00	£1,222.11		Aviva	Medical Insurance 2005/6
DP230423AVIVA	13/04/23	43838		-£68.36	£0.00	-£68.36	CS	Aviva	Credit Re Medical Insurance 2005/6
DDMILLHILLMARR	14/04/23	43755		£201.20	£33.53	£167.67	OS	Mill Hill Garage (Petrocell Holdings Ltd)	Fuel for VW and Land Rover 3070/5
DD230414PST	14/04/23	43843		£1,126.14	£72.00	£1,054.14		PS Technology	IT Services and Support April 2010/6/1
DDBARCARD	17/04/23	43761		£814.89	£89.04	£725.85		Barclaycard	March Credit Card Spend 2040/3
DD230417SAGE	17/04/23	43826		£39.00	£6.50	£32.50	CS	Sage Software Limited	Payroll Software 2020/6
DD170423TGP	17/04/23	43873		£343.22	£57.20	£286.02	CS	Total Gas & Power	3006169947 - Rickards Hall Electric 2220/1/2
CREDIT RE Pallet Han	18/04/23	43766		-£635.23	-£105.87	-£529.36	OS	Pallet Handling Penshurst Ltd	Fencing materials 3050/4
BACS230418HOS	18/04/23	43842		£2,097.30	£0.00	£2,097.30	CNCL	Heart of Sevenoaks	Deposit for Coronation Event 1171/1
DD230419NP OW	19/04/23	43849		£895.21	£149.20	£746.01	OS	N Power	Streetlight Electricity - 01/03 to 3130
BACS230421PAYE	21/04/23	43840		£6,314.15	£0.00	£6,314.15		Inland Revenue	PAYE/IN April 2000/1
BACS230421PEN	21/04/23	43841		£7,295.37	£0.00	£7,295.37		KCC Pension Fund	Staff Pensions April 2000/2
BACS230421SAL	23/04/23	43839		£19,547.31	£0.00	£19,547.31		Salaries	April Payroll 2000/1
DDSES1	24/04/23	43827		£71.90	£0.00	£71.90	OS	SES Business Water	Water supply Forge Croft Allotments 3010/4/4/2

Paid Expenditure Transactions

Start of year 01/04/23

paid between 01/04/23 and 30/06/23

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading	
DDSES2	24/04/23	43828		£3.00	£0.00	£3.00	OS	SES Business Water	Water Supply Cemetery 155112	3010/4/2
DDSES3	24/04/23	43829		£15.00	£0.00	£15.00	CS	SES Business Water	Water Supply Rickards Hall 156644	2220/1/4
DDSES4	24/04/23	43830		£15.06	£0.00	£15.06	CS	SES Business Water	Water Supply Public Toilets 156785	2210/1/3
DDSES5	24/04/23	43831		£6.00	£0.00	£6.00	CS	SES Business Water	Water supply Doggetts Barn 156804	2010/4
DDSES6	24/04/23	43832		£29.00	£0.00	£29.00	OS	SES Business Water	Water supply Swan Lane Allotments 1	3010/4/4/1
DDSDC6	24/04/23	43833		£142.10	£0.00	£142.10	CS	Sevenoaks District Council	Rates Rickards Hall	2220/1/1
DDSDC1	24/04/23	43834		£88.20	£0.00	£88.20	OS	Sevenoaks District Council	Rates Market Yard	3011/1
DD230425TG3	25/04/23	43844		£160.88	£7.66	£153.22	CS	Total Gas & Power	Market Yard Toilets Electricity - 0	2210/1/2
DD230425TG2	25/04/23	43845		£134.30	£6.40	£127.90	OS	Total Gas & Power	The Depot Electricity 02/02 to 01/	3010/2/1
DD230425TG1	25/04/23	43846		£107.42	£5.12	£102.30	CS	Total Gas & Power	Doggetts Barn Electricity - 01/03 to	2010/2
DD230426O2	26/04/23	43848		£38.04	£6.34	£31.70	OS	O2	Groundstaff Mobile - April	3010/6/1
BACS230427J EW	01/05/23	43756		£11.16	£1.86	£9.30	OS	Jewson	Rubble Sacks	3050/4
BACS230427S &N	01/05/23	43757		£81.65	£0.00	£81.65	OS	S&N Machinery	Repair of Tractor	3040/2
BACS230427E M	01/05/23	43758		£182.25	£0.00	£182.25	CS	The Edenbridge Magazine	May/June Issue, Town Letter	2040/4
BACS230427S LCC	01/05/23	43759		£354.00	£0.00	£354.00	CS	Society Of Local Council Clerks	Membership Fee C Leet	2070/7
BACS230427 DB	01/05/23	43760		£32.67	£0.00	£32.67	CS		Travel for Planning Conference	2005/5
BACS230427S DC	01/05/23	43763		£148.80	£24.80	£124.00		Sevenoaks District Council	Banner and Posters	3011/2
BACS230427J EW	01/05/23	43764		£27.19	£4.53	£22.66	OS	Jewson	Washers and Concrete Post repair	3050/15
BACS230427J EW	01/05/23	43765		£41.99	£7.00	£34.99	OS	Jewson	Safety Boots	3016/3
BACS230427 DG	01/05/23	43778		£40.00	£0.00	£40.00	CS	D Goodwin	Window Cleaning	2020/1
BACS230427I CCM	01/05/23	43779		£95.00	£0.00	£95.00	OS	Institute Of Cemetery And Crematorium Management	Annual Membership	3065/3
BACS230427 WN	01/05/23	43780		£788.40	£131.40	£657.00	CS	WorkNest Ltd	E- Learning Package	2005/4
BACS230427S DC	01/05/23	43781		£750.00	£0.00	£750.00	CS	Sevenoaks District Council	50 x Garden Waste Bags	2085

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Paid Expenditure Transactions

Start of year 01/04/23

paid between 01/04/23 and 30/06/23

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading	
BACS230427S DC	01/05/23	43782		£300.00	£0.00	£300.00	CS	Sevenoaks District Council	20 x Garden Waste Bags	2085
BACS230427 RWE	01/05/23	43783		£360.00	£60.00	£300.00	OS	RWE Rural Services	Works completed on the Willow	3100/1
BACS230427S LCC	01/05/23	43784		£144.00	£24.00	£120.00	CS	Society Of Local Council Clerks	ILCA Qualification	2005/4
BACS230427T RI	01/05/23	43785		£45.01	£7.50	£37.51	CS	Trichem	Hand towels and toilet rolls for Ri	2220/2/3
BACS230427S L	01/05/23	43786		£72.30	£12.05	£60.25	OS	Streetlights	Repalcement of Fuse, Column 18, Ced	3136
BACS230427S L	01/05/23	43787		£72.30	£12.05	£60.25	OS	Streetlights	Replacement Fuse, Column 165, Park	3136
BACS230427 CAN	01/05/23	43789		£108.47	£18.08	£90.39	CS	Canon (uk) Ltd	Printing Costs 01/01/23 to 31/03/23	2030/3
BACS230427 CAN	01/05/23	43790		£181.62	£30.27	£151.35	CS	Canon (uk) Ltd	Photocopier Rental 01/04/23 to 30/06	2030/1
BACS230427J EW	01/05/23	43791		£45.56	£7.59	£37.97	OS	Jewson	Postfix and Fence Posts	3050/4
BACS230427 RWE	01/05/23	43792		£234.00	£39.00	£195.00	OS	RWE Rural Services	Forge Croft Allotments , works carr	3100/1
BACS230427 COB	01/05/23	43793		£21.00	£0.00	£21.00	CS	The Cobblers Shop	3 Keys for Market Yard	2065
BACS230427K ALC	01/05/23	43794		£2,034.00	£339.00	£1,695.00	CNCL	Kent Association Of Local Councils	Subscription for 2023/24	1080
BACS230427 MET	01/05/23	43795		£425.00	£0.00	£425.00	OS	ME Training Services	ARC Welding Training	3016/1
BACS230427J EW	01/05/23	43796		£7.79	£1.30	£6.49	OS	Jewson	Teak Oil	3050/15
BACS230427J EW	01/05/23	43797		£19.08	£3.18	£15.90	OS	Jewson	Screws and Washers	3050/4
BACS230427S L	02/05/23	43788		£4,262.32	£710.39	£3,551.93	OS	Streetlights	Streey Light Maintenance Contract P	3135
DD230502SD C4	02/05/23	43850		£202.00	£0.00	£202.00	OS	Sevenoaks District Council	Rates Mowshurst Barn	3010/1/2
DD230502SD C2	02/05/23	43851		£440.00	£0.00	£440.00	CS	Sevenoaks District Council	Rates Doggetts Barn	2010/1
	02/05/23	43853		£449.00	£0.00	£449.00		Sevenoaks District Council	Rates Market Yard Car Park and Toiltles	3010/1/4

Paid Expenditure Transactions

Start of year 01/04/23

paid between 01/04/23 and 30/06/23

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
DD230502SD C1	02/05/23	43854		£346.00	£0.00	£346.00	OS	Sevenoaks District Council Rates Depot	3010/1/1
DD230405AVI VA	04/05/23	43837		£1,153.75	£0.00	£1,153.75		Aviva Medical Insurance	2005/6
DD	04/05/23	43847		£305.96	£50.99	£254.97	CS	Total Gas & Power Rickards Hall Electricity - 01/03 t	2220/1/2
DD230505VAT	05/05/23	43855		£45.90	£0.00	£45.90	CS	Vatix Lone Worker Alarms	2005/7
DD230526O2	06/05/23	43877		£38.04	£6.34	£31.70	OS	O2 Groundstaff Mobile - May	3010/6/1
DD230509BA R	09/05/23	43867		£19.47	£0.00	£19.47	CS	Barclays Commission Charge 13/03 to 12/04	2070/1
DD230510PST	10/05/23	43852		£1,126.14	£72.00	£1,054.14		PS Technology IT Services and Support May	2010/6/1
DD230515MH	15/05/23	43911		£237.11	£39.52	£197.59	OS	Mill Hill Garage (Petrocell Holdings Ltd) Fuel for Vehicles	3070/5
DDSAGE	16/05/23	43858		£39.00	£6.50	£32.50	CS	Sage Software Limited Payroll Software	2020/6
DDBARC MAY	16/05/23	43879		£749.15	£82.44	£666.71		Barclaycard April Barclaycard Spend	2040/3
DD220523	22/05/23	43859		£79.38	£0.00	£79.38	OS	SES Business Water Water supply Forge Croft Allotments	3010/4/4/2
DD230522SE S4	22/05/23	43860		£3.00	£0.00	£3.00	OS	SES Business Water Water Supply Cemetery 155112	3010/4/2
DD230522SE S3	22/05/23	43861		£15.00	£0.00	£15.00	CS	SES Business Water Water Supply Rickards Hall 156644	2220/1/4
DD230522SE S2	22/05/23	43863		£6.00	£0.00	£6.00	CS	SES Business Water Water supply Doggetts Barn 156804	2010/4
DD230522SE S1	22/05/23	43864		£29.00	£0.00	£29.00	OS	SES Business Water Water supply Swan Lane Allotments 1	3010/4/4/1
DD220523SE S9	22/05/23	43914		£17.95	£0.00	£17.95	CS	SES Business Water Public Toilets - 1576785-2 - 31*/03	2210/1/3
DD2305223SD C6	23/05/23	43865		£90.00	£0.00	£90.00	OS	Sevenoaks District Council Rates Market Yard	3011/1
DD230522SD C5	23/05/23	43866		£145.00	£0.00	£145.00	CS	Sevenoaks District Council Rates Rickards Hall	2220/1/1
BACS230511 REY	24/05/23	43771		£96.60	£0.00	£96.60	CNCL	Relyon Transport Ltd Transport for SDC Event in Sevenoak	1020
BACS230511B RAD	24/05/23	43772		£74.16	£12.36	£61.80		Bradford Electrical Hardware Assorted Items	2040/2
BACS230511B RAD	24/05/23	43773		£716.00	£102.53	£613.47		Bradford Electrical Hardware Assorted Childrens Items for Garden Compatition	1171/3

Paid Expenditure Transactions

Start of year 01/04/23

paid between 01/04/23 and 30/06/23

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
BACS230511K CC	24/05/23	43774		£11.52	£1.92	£9.60	CS	Kent County Council Commercial Services	Tork Dispenser 2020 2210/4
BACS230511K CC	24/05/23	43775		£79.18	£13.20	£65.98	CS	Kent County Council Commercial Services	Jumbo Toilet Rolls 2210/4
BACS230511K CC	24/05/23	43776		£50.98	£8.50	£42.48		Kent County Council Commercial Services	Hand Towels and market Pens 2020/1
BACS230511K CC	24/05/23	43777		£62.33	£10.39	£51.94		Kent County Council Commercial Services	Toilet rolls and Post its 2210/4
BACS230523S &N	24/05/23	43798		£49.40	£0.00	£49.40	OS	S&N Machinery	2 Stroke Oil 3070/5
BACS230523J EW	24/05/23	43799		£4.75	£0.79	£3.96	OS	Jewson	Battens 3050/4
BACS230523J EW	24/05/23	43800		£34.02	£5.67	£28.35	OS	Jewson	Yale Lock 3050/4
BACS230523J EW	24/05/23	43801		£14.75	£2.46	£12.29	OS	Jewson	Jerry Can 3050/15
BACS230523J EW	24/05/23	43802		£6.47	£1.08	£5.39	OS	Jewson	Socks 3016/4
BACS230523 CHA	24/05/23	43803		£22.66	£3.78	£18.88	OS	Champion Ltd	Hardwood Plywood 3050/4
BACS230523 WIL	24/05/23	43804		£2,535.00	£420.00	£2,115.00		Wilkin Chapman LLP	Legal Fees re Recreation Ground 1150
BACS230523S DC	24/05/23	43805		£450.00	£0.00	£450.00	CS	Sevenoaks District Council	Garden Waste Bags 2085
BACS230523S &N	24/05/23	43807		£228.00	£0.00	£228.00	OS	S&N Machinery	Redwing Turf Tyre 3050/15
BACS230523S DC	24/05/23	43808		£453.96	£75.66	£378.30	OS	Sevenoaks District Council	Emptying Dog Bins Jan - March 2023 3030/1
BACS230523B S	24/05/23	43809		£13.01	£0.00	£13.01	OS	Business Stream	Blossoms Park Toilets 3010/5/3/1
BACS230523T RI	24/05/23	43810		£70.13	£11.69	£58.44	OS	Trichem	Compactor Bags 3050/11
BACS230523S &N	24/05/23	43811		£27.02	£0.00	£27.02	OS	S&N Machinery	Strimmer Cord 3050/15
BACS230523 NALC	24/05/23	43812		£52.04	£8.67	£43.37	CS	National Association of Local Councils	Empowering Young Voices in Your Com 2005/8
BACS230523 NALC	24/05/23	43813		£52.04	£8.67	£43.37	CS	National Association of Local Councils	Engaging with Local Communities Thr 2005/8

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Paid Expenditure Transactions

Start of year 01/04/23

paid between 01/04/23 and 30/06/23

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
BACS230523 COB	24/05/23	43814		£86.00	£0.00	£86.00	CS	The Cobblers Shop	4 sets of Rickard Hall Keys 2220/4
BACS230523P ES	24/05/23	43815		£900.00	£150.00	£750.00	CNCL	Pest Control	Infestation Treatment for Rickards 1011/5
BACS230523J T	24/05/23	43816		£650.00	£0.00	£650.00	CNCL	James Turner	New ETC Logo and templates 1011/6
BACS230523S &N	24/05/23	43817		£71.08	£0.00	£71.08	OS	S&N Machinery	To dismantle and rebuild Unit 3070/3
BACS230523K ID	24/05/23	43818		£47.90	£7.98	£39.92	OS	Kidmans	5ltr Oil 3070/5
BACS230523 RWE	24/05/23	43819		£1,020.00	£170.00	£850.00	OS	RWE Rural Services	Work in Blossoms Park 3100/1
BACS230523 HOS	24/05/23	43820		£8,389.20	£0.00	£8,389.20	CNCL	Heart of Sevenoaks	Corenation Event 1171/1
BACS230524P AYE	24/05/23	43874		£6,291.95	£0.00	£6,291.95		Inland Revenue	PAYE/IN May 2000/1
BACS230524P EN	24/05/23	43875		£7,295.37	£0.00	£7,295.37		KCC Pension Fund	Staff Pensions May 2000/2
BACS2305024 SAL	24/05/23	43876		£19,455.14	£0.00	£19,455.14		Salaries	May Payroll 2000/1
DD230525TG2	25/05/23	43870		£77.62	£3.70	£73.92	CS	Total Gas & Power	Doggetts Barn Electricity - 301/04 t 2010/2
DD230525TG4	25/05/23	43872		£95.85	£4.56	£91.29	CS	Total Gas & Power	Market Yard Toilets Electricity - 0 2210/1/2
DD250523TG1 0	25/05/23	43913		£69.66	£3.32	£66.34	OS	Total Gas & Power	Depot - 3006169936 - 0203 to 01/04 3010/2/1
DD230526TG1	26/05/23	43868		£248.58	£11.84	£236.74	CS	Total Gas & Power	Doggetts Barn Gas - 31/01 to 30/04 2010/3
DD230526NP OW	26/05/23	43869		£2,023.69	£337.28	£1,686.41	OS	N Power	Streetlight Electricity - 01/04 to 3130
DD310523MH	31/05/23	43912		£154.73	£25.79	£128.94	OS	Mill Hill Garage (Petrocell Holdings Ltd)	Fuel for Van 3070/5
DD230601SD C5	01/06/23	43938		£440.00	£0.00	£440.00	CS	Sevenoaks District Council	Rates Doggetts Barn 2010/1
DD230601SD C5	01/06/23	43941		£202.00	£0.00	£202.00	OS	Sevenoaks District Council	Rates Mowshurst Barn 3010/1/2
DD230601SD C4	01/06/23	43942		£449.00	£0.00	£449.00		Sevenoaks District Council	Rates Market Yard Car Park and Toiltes 3010/1/4
DD230601SD C3	01/06/23	43943		£346.00	£0.00	£346.00	OS	Sevenoaks District Council	Rates Depot 3010/1/1

Paid Expenditure Transactions

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Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
Izettle April	01/06/23	43971		£12.17	£0.00	£12.17	CS	Izettle	Card Charges April 2070/1
Izettle May	01/06/23	43972		£17.79	£0.00	£17.79	CS	Izettle	Card Charges May 2070/1
DD230602VAT	02/06/23	43939		£45.90	£0.00	£45.90	CS	Vatix	Lone Worker Alarms 2005/7
DD230606AVI VA	06/06/23	43944		£1,068.94	£0.00	£1,068.94		Aviva	Medical Insurance June 2005/6
DD230606BA R	06/06/23	43964		£31.65	£0.00	£31.65	CS	Barclays	Commission Charge 13/04 to 14/05 2070/1
DD230601PST	08/06/23	43902		£1,126.14	£72.00	£1,054.14		PS Technology	IT Services and Support June 2010/6/1
DD230615Mill	15/06/23	43958		£194.78	£32.46	£162.32	OS	Mill Hill Garage (Petrocell Holdings Ltd)	Fuel for Vehicles, May 3070/5
DD160623BC ARD	16/06/23	43910		£2,043.64	£0.00	£2,043.64		NFU Mutual Insurance	Vehicle Insurance 3070/1
DD230616sag e	16/06/23	43945		£39.00	£6.50	£32.50	CS	Sage Software Limited	Payroll Software 2020/6
BACS160623 REFUND	16/06/23	43969		-£61.45	£0.00	-£61.45	CNCL	Sundry	Refund From Easistore for Crate Hir 1011/5
DD160623BC ARD	16/06/23	43973		£1,383.37	£171.58	£1,211.79		Barclaycard	May Barclaycard 2070/7
DD230617NP OWER	19/06/23	43886		£1,937.84	£322.97	£1,614.87	OS	N Power	Street light Electricity 01/05 to 3 3130
DSESES Depot	22/06/23	43680		£342.86	£0.00	£342.86	OS	SES Business Water	Water for Depot Store 3010/4/1
BACS230511K IN	22/06/23	43767		£117.60	£19.60	£98.00	CS	Kingdom Cleaning Ltd	December Cleaning for Rickards Hall 2220/2/3
BACS230511K IN	22/06/23	43768		£117.60	£19.60	£98.00	CS	Kingdom Cleaning Ltd	January Cleaning for Rickards Hall 2220/2/3
BACS230511K IN	22/06/23	43769		£117.60	£19.60	£98.00	CS	Kingdom Cleaning Ltd	February Cleaning for Rickards Hall 2220/2/3
BACS230511K IN	22/06/23	43770		£117.60	£19.60	£98.00	CS	Kingdom Cleaning Ltd	March Cleaning for Rickards Hall 2220/2/3
BACS230523K IN	22/06/23	43806		£125.48	£20.91	£104.57	CS	Kingdom Cleaning Ltd	April Cleaning of Rickards Hall 2220/2/3
DD230622SE S6	22/06/23	43862		£17.95	£0.00	£17.95	CS	SES Business Water	Water Supply Public Toilets 156785 2210/1/3
BACS230622L EP	22/06/23	43880		£42.00	£7.00	£35.00	OS	Leppards (Of Hever) Ltd	Kubota puncture repair 3070/3
BACS230622S &N	22/06/23	43881		£50.10	£0.00	£50.10	OS	S&N Machinery	Stihl Repair 3040/2

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Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
BACS230622J EW	22/06/23	43882		£4.79	£0.80	£3.99	OS	Jewson Silicon	3050/4
BACS230622B S1	22/06/23	43883		£44.25	£7.38	£36.87	CS	Business Stream Doggetts waste water 02/03 to 01/06	2010/5
BACS230622B RAD	22/06/23	43884		£7.20	£1.20	£6.00	OS	Bradford Electrical White Spirit	3050/15
BACS230622B RAD	22/06/23	43885		£24.85	£4.14	£20.71	OS	Bradford Electrical Hose connector, Caulk, Silicon	3050/15
BACS230622 CCG	22/06/23	43887		£168.00	£28.00	£140.00	OS	C C Goard Screened soil	3050/6
BACS230622J EW	22/06/23	43888		£11.92	£1.99	£9.93	OS	Jewson Ear Defenders	3016/3
BACS230622B S2	22/06/23	43889		£16.21	£0.00	£16.21	OS	Business Stream Depot Waste Water 29/09/22 to 29/01	3010/5/1
BACS230622J EW	22/06/23	43890		£47.90	£7.98	£39.92	OS	Jewson Sealant, Glue, Architrave, Paint Br	3050/15
BACS230622J EW	22/06/23	43891		£27.00	£4.50	£22.50	OS	Jewson Sharp sand and Postfix	3050/15
BACS230622S DC	22/06/23	43892		£300.00	£0.00	£300.00	CS	Sevenoaks District Council Garden sacks	2085
BACS230622 GIL	22/06/23	43893		£318.00	£53.00	£265.00	OS	Gillett & Johnston (Croydon) Ltd Annual Service for Town Clerk	3141
BACS230622S TR	22/06/23	43894		£72.30	£12.05	£60.25	OS	Streetlights Column 71 Hever Road, replacement f	3136
BACS230622 ORI	22/06/23	43895		£193.50	£32.25	£161.25	OS	Origin Amenity Solutions Grass seed	3050/7
BACS230622P AL	22/06/23	43896		£47.52	£7.92	£39.60	OS	Pallet Handling Penshurst Ltd Fencing Materials	3050/4
BACS230622 RMT	22/06/23	43897		£138.00	£23.00	£115.00	CS	Rural Market Town Group Rural Market Town Membership - 01/0	2070/7
BACS230622E M	22/06/23	43903		£30.50	£0.00	£30.50	CS	The Edenbridge Magazine July/Augut 2023 Full Page Advert	2070/8
BACS230622E M	22/06/23	43904		£80.00	£0.00	£80.00	CS	The Edenbridge Magazine July/Augut 2023 Full Page Advert	2070/8
BACS230622S DC	22/06/23	43905		£450.00	£0.00	£450.00	CS	Sevenoaks District Council Garden sacks del 03/06	2085
BACS230622S &N	22/06/23	43906		£35.99	£0.00	£35.99	OS	S&N Machinery Grease Cartridges	3050/15

Paid Expenditure Transactions

Start of year 01/04/23

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Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
BACS230622T RI	22/06/23	43907		£20.30	£3.38	£16.92	OS	Trichem	Toilet Rolls 3090/2
BACS230622S DC	22/06/23	43908		£300.00	£0.00	£300.00	CS	Sevenoaks District Council	Garden sacks del 19/05/23 2085
BACS230622 RWE	22/06/23	43909		£90.00	£15.00	£75.00	OS	RWE Rural Services	Woodchips 3050/7
BACS230622S DC	22/06/23	43915		£209.00	£0.00	£209.00		Sevenoaks District Council	Annual Duty of Care Waste Transfer fee and Bin collection 22/05 to 18/06 2220/2/5
BACS230622 NABMA	22/06/23	43916		£54.47	£9.08	£45.39	OS	The National Association of British Market Authorities	Love your Market Banners and signag 3011/2
BACS230522S DC	22/06/23	43920		£57.00	£0.00	£57.00		Sevenoaks District Council	Bin collection 24/04 to 21/05 2220/2/5
BACS230622 CJT	22/06/23	43921		£7,140.00	£1,190.00	£5,950.00	OS	C J Thorne & Co Ltd	Removal of Timber Bridge over the R 3100/1
BACS230622 HCS	22/06/23	43922		£774.00	£129.00	£645.00	OS	Hever Countryside Services	Erecting of fencing at The Rec 3110/1
BACS230622S TR	22/06/23	43923		£99.00	£16.50	£82.50	OS	Streetlights	Grange Close - Lights Checked - no 3136
BACS230622S TR	22/06/23	43924		£156.00	£26.00	£130.00	OS	Streetlights	Pruning work around columns 42 & 50 3136
BACS230622K CC	22/06/23	43925		£2,130.32	£355.05	£1,775.27	CS	Kent County Council	Replacement and repair of Street li 2090
BACS230622K ING	22/06/23	43926		£125.48	£20.91	£104.57	CS	Kingdom Cleaning Ltd	May Cleaning for Rickards Hall 2220/2/3
BACS230622F LE	22/06/23	43927		£573.83	£95.64	£478.19	OS	Fleet Line Markers Ltd	Pitchmarker , Blue paint and Aeroso 3050/2
BACS230622 NOR	22/06/23	43928		£330.00	£55.00	£275.00	OS	Norris Skips	Skip Hire 3030/4
BACS230622S &N	22/06/23	43929		£67.10	£0.00	£67.10	OS	S&N Machinery	Repairs 3070/3
BACS230622A PMR	22/06/23	43930		£3,600.00	£600.00	£3,000.00	CS	Assured Property Maintenance and Renovation Ltd	Decoration of Doggetts Barn 2062
BACS230622P C	22/06/23	43931		£2,100.00	£350.00	£1,750.00	CNCL	Pest Control	Infestation Treatment of Doggetts B 1011/5
BACS230622K IN	22/06/23	43933		£117.60	£19.60	£98.00	CS	Kingdom Cleaning Ltd	Rickards Hall Cleaning November 202 2220/2/3
BACS230622K IN	22/06/23	43934		£117.60	£19.60	£98.00	CS	Kingdom Cleaning Ltd	Rickards Hall Cleaning October 2022 2220/2/3

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Paid Expenditure Transactions

Start of year 01/04/23

paid between 01/04/23 and 30/06/23

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
BACS230622S HR	22/06/23	43935		£90.00	£15.00	£75.00	CS	Shred First UK	Year End Shredding 2040/2
BACS230622 WIL	22/06/23	43936		£1,800.00	£300.00	£1,500.00	CNCL	Wilkin Chapman LLP	Legal Fees re Recreation Ground 1150
BACS230622 WIC	22/06/23	43937		£33.91	£5.65	£28.26	OS	Wicksteed Leisure Ltd	Spares for Playground Equipment 3110/1
DD230622SE S5	22/06/23	43946		£83.08	£0.00	£83.08	OS	SES Business Water	Water supply Forge Croft Allotments 3010/4/4/2
DD230622SE S4	22/06/23	43947		£3.00	£0.00	£3.00	OS	SES Business Water	Water Supply Cemetery 155112 3010/4/2
DD230622SE S3	22/06/23	43948		£15.00	£0.00	£15.00	CS	SES Business Water	Water Supply Rickards Hall 156644 2220/1/4
DD230622SE S2	22/06/23	43950		£6.00	£0.00	£6.00	CS	SES Business Water	Water supply Doggetts Barn 156804 2010/4
DD230622SE S1	22/06/23	43951		£29.00	£0.00	£29.00	OS	SES Business Water	Water supply Swan Lane Allotments 1 3010/4/4/1
BACS230622S AL	22/06/23	43954		£18,910.79	£0.00	£18,910.79		Salaries	June Payroll 2000/1
BACS230622P AYE	22/06/23	43955		£6,057.84	£0.00	£6,057.84		Inland Revenue	PAYE/IN June 2000/1
BACS230622P EN	22/06/23	43956		£7,154.46	£0.00	£7,154.46		KCC Pension Fund	Staff Pensions June 2000/2
DD230623SD C2	23/06/23	43952		£90.00	£0.00	£90.00	OS	Sevenoaks District Council	Rates Market Yard 3011/1
DD230623SD C1	23/06/23	43953		£145.00	£0.00	£145.00	CS	Sevenoaks District Council	Rates Rickards Hall 2220/1/1
DD230626TG1	26/06/23	43898		£86.17	£4.10	£82.07	CS	Total Gas & Power	Electricity - Rickards Hall - 01/05 2220/1/2
DD230626TG4	26/06/23	43901		£29.79	£1.42	£28.37	CS	Total Gas & Power	Electricity - Public Toilets - 01/0 2210/1/2
DD230626TG3	26/06/23	43960		£30.59	£1.46	£29.13	OS	Total Gas & Power	The Depot Electricity 02/04 to 01/ 3010/2/1
DD230626TG2	26/06/23	43962		£74.75	£3.56	£71.19	CS	Total Gas & Power	Doggetts Barn Electricity - 01/05 to 2010/2
BACS270623 Medical C	27/06/23	43967		£50,000.00	£0.00	£50,000.00	CIL	Kent Community Trust	Part 1 of Funding from CIL for the 6000
DD230626O2	28/06/23	43878		£38.04	£6.34	£31.70	OS	O2	Groundstaff Mobile - June 3010/6/1
BACS230629 EVM	29/06/23	43966		£6,500.00	£0.00	£6,500.00	CNCL	Eden Valley Museum Trust	SLA Grant 1060
BACS290623 Medical C	29/06/23	43968		£50,000.00	£0.00	£50,000.00	CIL	Kent Community Trust	Part 2 of Funding from CIL for the 6000

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Paid Expenditure Transactions

Start of year 01/04/23

paid between 01/04/23 and 30/06/23

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
Total				£281,498.17	£7,559.07	£273,939.10			

Paid Expenditure over £500.00

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading
DD230405AVIVA	05/04/23	43836	£1,222.11	£0.00		Aviva	Medical Insurance 2005/6
DD230414PST	14/04/23	43843	£1,054.14	£72.00		PS Technology	IT Services and Support April 2010/6/1
DDBARCARD	17/04/23	43761	£725.85	£89.04		Barclaycard	March Credit Card Spend 2040/3
BACS230418HOS	18/04/23	43842	£2,097.30	£0.00	CNCL	Heart of Sevenoaks	Deposit for Coronation Event 1171/1
DD230419NPOW	19/04/23	43849	£746.01	£149.20	OS	N Power	Streetlight Electricity - 01/03 to 31/03 3130
BACS230421PAYE	21/04/23	43840	£6,314.15	£0.00		Inland Revenue	PAYE/IN April 4000/1
BACS230421PEN	21/04/23	43841	£7,295.37	£0.00		KCC Pension Fund	Staff Pensions April 4000/4
BACS230421SAL	23/04/23	43839	£19,547.31	£0.00		Salaries	April Payroll 4000/1
BACS230427WN	01/05/23	43780	£657.00	£131.40	CS	WorkNest Ltd	E- Learning Package 2005/4
BACS230427SDC	01/05/23	43781	£750.00	£0.00	CS	Sevenoaks District Council	50 x Garden Waste Bags 2085
BACS230427KALC	01/05/23	43794	£1,695.00	£339.00	CNCL	Kent Association Of Local Councils	Subscription for 2023/24 1080
BACS230427SL	02/05/23	43788	£3,551.93	£710.39	OS	Streetlights	Street Light Maintenance Contract Part 1 3135
DD230405AVIVA	04/05/23	43837	£1,153.75	£0.00		Aviva	Medical Insurance 2005/6
DD230510PST	10/05/23	43852	£1,054.14	£72.00		PS Technology	IT Services and Support May 2010/6/1
DDBARC MAY	16/05/23	43879	£666.71	£82.44		Barclaycard	April Barclaycard Spend 2040/3
BACS230511BRAD	24/05/23	43773	£613.47	£102.53		Bradford Electrical Hardware	Assorted Childrens Items for Garden Compatition 1171/3
BACS230523WIL	24/05/23	43804	£2,115.00	£420.00		Wilkin Chapman LLP	Legal Fees re Recreation Ground 1150
BACS230523PES	24/05/23	43815	£750.00	£150.00	CNCL	Pest Control	Infestation Treatment for Rickards Hall 1011/5
BACS230523JT	24/05/23	43816	£650.00	£0.00	CNCL	James Turner	New ETC Logo and templatres 1011/6
BACS230523RWE	24/05/23	43819	£850.00	£170.00	OS	RWE Rural Services	Work in Blossoms Park 3100/1
BACS230523HOS	24/05/23	43820	£8,389.20	£0.00	CNCL	Heart of Sevenoaks	Corenation Event 1171/1
BACS230524PAYE	24/05/23	43874	£6,291.95	£0.00		Inland Revenue	PAYE/IN May 4000/1
BACS230524PEN	24/05/23	43875	£7,295.37	£0.00		KCC Pension Fund	Staff Pensions May 4000/4
BACS2305024SAL	24/05/23	43876	£19,455.14	£0.00		Salaries	May Payroll 4000/1
DD230526NPOW	26/05/23	43869	£1,686.41	£337.28	OS	N Power	Streetlight Electricity - 01/04 to 30/04 3130
DD230606AVIVA	06/06/23	43944	£1,068.94	£0.00		Aviva	Medical Insurance June 2005/6

Paid Expenditure over £500.00

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading
DD230601PST	08/06/23	43902	£1,054.14	£72.00		PS Technology	IT Services and Support June 2010/6/1
DD160623BCARD	16/06/23	43910	£2,043.64	£0.00		NFU Mutual Insurance	Vehicle Insurance 3070/1
DD160623BCARD	16/06/23	43973	£1,211.79	£171.58		Barclaycard	May Barclaycard 2070/7
DD230617NPOWER	19/06/23	43886	£1,614.87	£322.97	OS	N Power	Street light Electricity 01/05 to 31/05 3130
BACS230622CJT	22/06/23	43921	£5,950.00	£1,190.00	OS	C J Thorne & Co Ltd	Removal of Timber Bridge over the River Eden 3100/1
BACS230622HCS	22/06/23	43922	£645.00	£129.00	OS	Hever Countryside Services	Erecting of fencing at The Rec 3110/1
BACS230622KCC	22/06/23	43925	£1,775.27	£355.05	CS	Kent County Council	Replacement and repair of Street light on Mill Hill 2090
BACS230622APMR	22/06/23	43930	£3,000.00	£600.00	CS	Assured Property Maintenance and Renovation Ltd	Decoration of Doggetts Barn 2062
BACS230622PC	22/06/23	43931	£1,750.00	£350.00	CNCL	Pest Control	Infestation Treatment of Doggetts Barn 1011/5
BACS230622WIL	22/06/23	43936	£1,500.00	£300.00	CNCL	Wilkin Chapman LLP	Legal Fees re Recreation Ground 1150
BACS230622SAL	22/06/23	43954	£18,910.79	£0.00		Salaries	June Payroll 4000/1
BACS230622PAYE	22/06/23	43955	£6,057.84	£0.00		Inland Revenue	PAYE/IN June 4000/1
BACS230622PEN	22/06/23	43956	£7,154.46	£0.00		KCC Pension Fund	Staff Pensions June 4000/4
BACS270623 Medical C	27/06/23	43967	£50,000.00	£0.00	CIL	Kent Community Trust	Part 1 of Funding from CIL for the Medical Centre 6000
BACS230629 EVM	29/06/23	43966	£6,500.00	£0.00	CNCL	Eden Valley Museum Trust	SLA Grant 1060
BACS290623Medical C	29/06/23	43968	£50,000.00	£0.00	CIL	Kent Community Trust	Part 2 of Funding from CIL for the Medical Centre 6000

Received Income Transactions

Start of year 01/04/23

received between 01/04/23 and 30/06/23

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
Paid310323	01/04/23	34003	1065	£0.00	£0.00	£0.00	CS	235/2	Eden Valley Museum Trust Bi-Monthly Pest Control February - March 2022
DP030423HAI	03/04/23	34469		£103.49	£17.25	£86.24	OS	310/14	Mopwshurst Garage Rent April
RH1376 DANCE	03/04/23	34482	RH-1376	£62.73	£0.00	£62.73		240/1	Evolution Dance Academy Facilities Booking Invoice
DP230403BA RC	03/04/23	34489	April 2023	£2.02	£0.00	£2.02	CS	227	Barclays Bank Plc Loyalty Reward 13/02 to 12/03
DP230403ABB EY	03/04/23	34490	Wenman	£100.78	£0.00	£100.78	OS	305	Cemetery Fees Memorial
DP230403CE M	03/04/23	34491	Cook	£30.85	£0.00	£30.85	OS	305	Cemetery Fees Grave Transfer
RHEmmy	04/04/23	34478	RH-1365	£45.00	£0.00	£45.00		240/1	Rickards Hall Customer Facilities Booking Invoice
RHEmmy	04/04/23	34479	RH-1365	£20.91	£0.00	£20.91		240/1	Rickards Hall Customer Facilities Booking Invoice
RHEmmy	04/04/23	34480	RH-1365	£20.91	£0.00	£20.91		240/1	Rickards Hall Customer Facilities Booking Invoice
RHEmmy	04/04/23	34481	RH-1365	£20.91	£0.00	£20.91		240/1	Rickards Hall Customer Facilities Booking Invoice
RH1374	04/04/23	34483	1374	£94.08	£0.00	£94.08	CS	240/1	Rickards Hall Customer Facilities Consolidated Income, Rickards Hall
RH1375	04/04/23	34484	1375	£62.73	£0.00	£62.73	CS	240/1	Rickards Hall Customer Facilities Consolidated Income, Rickards Hall
DP230404BU RG	04/04/23	34492	Burgess	£806.05	£0.00	£806.05	OS	305	Cemetery Fees Pre Purchase
IZETTLEMarc h	05/04/23	34463	March	£949.45	£0.00	£949.45		285/1	IZettle Till Takings March Taking for Izettle
CC Carey RH- 1363	05/04/23	34464	RH-1363	£45.00	£0.00	£45.00		240/1	Rickards Hall Customer Facilities Booking Invoice
CC King RH- 1373	05/04/23	34465	RH-1373	£319.69	£0.00	£319.69		240/1	Rickards Hall Customer Facilities Booking Invoice
CC Allotment	05/04/23	34466		£21.50	£0.00	£21.50	OS	310/3/1	Allotment Holders Allotment
CC Allotment	05/04/23	34467		£21.50	£0.00	£21.50	OS	310/3/1	Allotment Holders Allotment
DP050423CCL A	05/04/23	34500	March 23	£676.61	£0.00	£676.61	CS	226	CCLA CCLA Interest for March 2023
DP230405CILI NT	05/04/23	34505	March	£338.30	£0.00	£338.30	CIL	606	CCLA CIL Interest March Interest
RH1377	06/04/23	34485	RH-1377	£34.55	£0.00	£34.55		240/1	Bizzy Bees Facilities Booking Invoice
DP060423	06/04/23	34524	GC Grant	£850.00	£0.00	£850.00	CNCL	115	Sevenoaks District Council Grant for Afternoon Tea

Received Income Transactions

Start of year 01/04/23

received between 01/04/23 and 30/06/23

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
DP110423BAK	11/04/23	34477	1223	£90.00	£0.00	£90.00	OS	311	The Baker Market Pitch 3
DP2304511AL L	11/04/23	34493	Byrne	£21.50	£0.00	£21.50	OS	310/3/1	Allotment Holders Allotment Fees
DP2304511AL Lw	11/04/23	34494	Webb	£21.50	£0.00	£21.50	OS	310/3/1	Allotment Holders Allotment Fees
DP230412ALL	12/04/23	34495	Robertson	£21.50	£0.00	£21.50	OS	310/3/1	Allotment Holders Allotment Fees
DP230417MA Y	17/04/23	34496	May	£21.50	£0.00	£21.50	OS	310/3/1	Allotment Holders Allotment Fees
DP230417LJA CK	17/04/23	34497	Jackson	£21.50	£0.00	£21.50	OS	310/3/1	Allotment Holders Allotment Fees
DP180423CH E	18/04/23	34475	1225	£118.74	£0.00	£118.74	OS	305	Alex Jones Funeral Directors Cemetery Fee
DP180423EBS	18/04/23	34476	1224	£90.00	£0.00	£90.00	OS	311	Ebsworth Burgers Ltd Market Pitch
RH1387	18/04/23	34486	1381	£62.73	£0.00	£62.73	CS	240/1	Rickards Hall Customer Facilities Consolidated Income, Rickards Hall
RH1370	18/04/23	34487	RH-1370	£41.82	£0.00	£41.82		240/1	Edenbridge & District PC - Men's Probus Facilities Booking Invoice
RH1380 Oaks	18/04/23	34488	RH-1380	£151.14	£0.00	£151.14		240/1	Rickards Hall Customer Facilities Booking Invoice
DP230418 Deposit	18/04/23	34499	DEP King	-£100.00	£0.00	-£100.00	CS	240/2	Rickards Hall Customer Deposit returned
DP190423GA R	19/04/23	34474	1226	£118.74	£0.00	£118.74	OS	305	Alex Jones Funeral Directors Cemetery Fee
DP230421BR OO	21/04/23	34498	Broome	£21.50	£0.00	£21.50	OS	310/3/1	Allotment Holders Allotment Fees
DP230421CIL	21/04/23	34504	April	£2,994.81	£0.00	£2,994.81	CIL	600	Sevenoaks District Council Cil Funds
DP230427GS T	23/04/23	34520	Playdays	£875.00	£0.00	£875.00	OS	325/2	Great Stone Bridge Trust Contributuon towards Summer Playdays
DP240423CO B	24/04/23	34473	1227	£241.05	£0.00	£241.05	OS	305	Michelle Coburn Wall of Remembrance Plaque
HMRC March	26/04/23	34468		£11,337.37	£0.00	£11,337.37	CS	215	HM Customs & Excise VAT refund 01/01/23 - 31/03/23

Received Income Transactions

Start of year 01/04/23

received between 01/04/23 and 30/06/23

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
DPGST	27/04/23	34441	1221	£600.00	£100.00	£500.00	OS	315/4	Great Stone Bridge Trust Spring Maintenance of the Water Meadows 20 hours at £25.00 + VAT
CQ100398	27/04/23	34517	1080	£28.00	£0.00	£28.00	CS	220/1	Historical Society 200 x A4 Coloured Copies x 14p May
CQ100398	27/04/23	34518	McGill	£30.85	£0.00	£30.85	OS	305	Cemetery Fees Cemetery Fee
CQ100398	27/04/23	34519	Wayleaves	£51.68	£0.00	£51.68	OS	325/2	UK Power Networks (wayleaves) Wayleaves
CQ100398	27/04/23	34521	RH-1379	£62.73	£0.00	£62.73		240/1	Rickards Hall Customer Facilities Booking Invoice
CQ100398	27/04/23	34522	RH-1389	£62.73	£0.00	£62.73		240/1	Ladies Probus Facilities Booking Invoice
CQ100398	27/04/23	34523	RH-1369	£62.73	£0.00	£62.73		240/1	Ladies Probus Facilities Booking Invoice
CASH 270423	27/04/23	34525	MISC	£282.88	£0.00	£282.88	CS	220/1	Sundry Receipt Cash paid In
DP280423	28/04/23	34501	Precept Part	£351,109.00	£0.00	£351,109.00		200	Sevenoaks District Council Precept part 1
CC RH-1378 Sasin	01/05/23	34530	1378	£112.50	£0.00	£112.50	CS	240/1	Rickards Hall Customer Facilities Consolidated Income, Rickards Hall
CC 300423 FULLER	01/05/23	34531	Fuller	£21.50	£0.00	£21.50	OS	310/3/1	Allotment Holders Allotment
CC Dourley 300423	01/05/23	34535	Dourley	£30.85	£0.00	£30.85	OS	305	Cemetery Fees Grant of Right Transfer
DP230502HAI	02/05/23	34470		£103.49	£17.25	£86.24	OS	310/14	es Mowshurst Garage Rent April
RH1392	02/05/23	34503	RH-1392	£213.29	£0.00	£213.29		240/1	All Things Mice and Spice Events Facilities Booking Invoice
DP230502CE M	02/05/23	34527	CEM	£178.00	£0.00	£178.00	OS	305	Cemetery Fees Abbey Memorials
RH1385	02/05/23	34536	1385	£69.10	£0.00	£69.10	CS	240/1	Bizzy Bees Facilities Consolidated Income, Rickards Hall
DP020523CCL A	02/05/23	34537	April 23	£641.50	£0.00	£641.50	CS	226	CCLA CCLA Interest for April 2023
DP230503CILI NT	03/05/23	34526	April	£320.70	£0.00	£320.70	CIL	606	CCLA CIL Interest April Interest
IZETTLE April	04/05/23	34528	April	£1,456.30	£0.00	£1,456.30		285/1	IZettle Till Takings April Taking for Izettle
IZETTLE April	04/05/23	34540	April	-£1,456.30	£0.00	-£1,456.30		199	IZettle Till Takings Suspense contra (part receipt) for tn 34528, April Taking for Izettle
IZETTLE April	04/05/23	34541	April	£682.48	£0.00	£682.48	CNCL	199	IZettle Till Takings Part receipt, tn 34528 - Credit card payment, cash not banked , April Taking for Izettle

Received Income Transactions

Start of year 01/04/23

received between 01/04/23 and 30/06/23

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details	
IZETTLE April	04/05/23	34543	April	-£682.48	£0.00	-£682.48	CNCL	199	IZettle Till Takings	Contra (part receipt) for tn 34541, Part receipt, tn 34528 - Credit card payment, cash not banked , April Taking for Izettle
IZETTLE April	04/05/23	34544	April	£517.63	£0.00	£517.63	CNCL	199	IZettle Till Takings	Part receipt, tn 34541 - Credit payment , cash not banked, Part receipt, tn 34528 - Credit card paym
DP110423BAK	09/05/23	34471	1230	£90.00	£0.00	£90.00	OS	311	The Baker	Market Pitch 3m x 3m
RH1382 CB	09/05/23	34502	1382	£62.73	£0.00	£62.73	CS	240/1	Rickards Hall Customer	Facilities Consolidated Income, Rickards Hall
DP230509BARC	09/05/23	34515	May 2023	£2.75	£0.00	£2.75	CS	227	Barclays Bank Plc	Loyalty Reward 13/03 to 12/04
DP REBATE BARCLAYS	09/05/23	34538	Rebate	£10.83	£0.00	£10.83	CS	227	Barclays Bank Plc	Rebate from Barclays
RH-1397	12/05/23	34514	1397	£250.92	£0.00	£250.92	CS	240/1	Evolution Dance Academy	Facilities Consolidated Income, Rickards Hall
RH-1400	16/05/23	34512	1400	£138.20	£0.00	£138.20	CS	240/1	Bizzy Bees	Facilities Consolidated Income, Rickards Hall
RH-1390	16/05/23	34513	RH-1390	£41.82	£0.00	£41.82		240/1	Edenbridge & District PC - Men's Probus	Facilities Booking Invoice
RH-1387	18/05/23	34511	RH-1387	£78.74	£0.00	£78.74		240/1	St Peter & St Paul Parish Church	Facilities Booking Invoice
DP180423EBS	22/05/23	34472	1229	£90.00	£0.00	£90.00	OS	311	Ebsworth Burgers Ltd	Market Pitch May
RH-1396	22/05/23	34509	1396	£64.23	£0.00	£64.23	CS	240/1	Rickards Hall Customer	Facilities Consolidated Income, Rickards Hall
RH-1401	22/05/23	34510	1401	£83.64	£0.00	£83.64	CS	240/1	Rickards Hall Customer	Facilities Consolidated Income, Rickards Hall
DP230523AJ	23/05/23	34516	1231	£924.78	£0.00	£924.78	OS	305	Alex Jones Funeral Directors	Funeral cost for
DP240523 RICK	24/05/23	34539	CREDIT 13	-£117.39	£0.00	-£117.39	CS	240/1	Rickards Hall Customer	Credit

Received Income Transactions

Start of year 01/04/23

received between 01/04/23 and 30/06/23

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
DP250523SC	25/05/23	34506	1236	£22.50	£0.00	£22.50	OS	311	Sevenoaks Clothes House Market Pitch for May
RH1404 ALMS	26/05/23	34508	RH-1404	£213.29	£0.00	£213.29		240/1	All Things Mice and Spice Events Facilities Booking Invoice
DP230530AVI A	30/05/23	34507	1237	£15.00	£0.00	£15.00	OS	311	Avia At Home Market Pitch 01/06/23 Paid in Full
IZETTLE MAY	01/06/23	34529	May	£1,731.10	£0.00	£1,731.10		285/1	IZettle Till Takings MayTaking for Izettle
CC RH1395 Young	01/06/23	34532	RH-1395	£26.14	£0.00	£26.14		240/1	Rickards Hall Customer Facilities Booking Invoice
CC BOWEN 310523	01/06/23	34533	Bowen	£30.85	£0.00	£30.85	OS	305	Cemetery Fees Grant of Right Transfer
CC RH-1394 Gray	01/06/23	34534	RH-1394	£189.99	£0.00	£189.99		240/1	Rickards Hall Customer Facilities Booking Invoice
	01/06/23	34542	April	£773.82	£0.00	£773.82	CNCL	199	IZettle Till Takings Balance due, tn 34528 - April Taking for Izettle
	01/06/23	34545	April	£164.85	£0.00	£164.85	CNCL	199	IZettle Till Takings Balance due, tn 34541 - Part receipt, tn 34528 - Credit card payment, cash not banked , April Taking
DP230601HA	01/06/23	34549	June	£103.49	£17.25	£86.24	OS	310/14	Mopwshurst Garage Rent April
DP230601SC C	01/06/23	34551	1234	£90.00	£0.00	£90.00	OS	311	Sevenoaks Clothes House Market Pitch for April
DP010623SC C	01/06/23	34558	1235	£45.00	£0.00	£45.00	OS	311	Sevenoaks Clothes House Market Pitch for May
DP010623SC C	01/06/23	34561	1248	£17.50	£0.00	£17.50	OS	311	Sevenoaks Clothes House Market Pitch for May
IZETTLE MAY	01/06/23	34565	May	-£1,731.10	£0.00	-£1,731.10		199	IZettle Till Takings Suspense contra (part receipt) for tn 34529, MayTaking for Izettle
IZETTLE MAY	01/06/23	34566	May	£1,710.71	£0.00	£1,710.71	CNCL	199	IZettle Till Takings Part receipt, tn 34529 - under banked, MayTaking for Izettle
DPCCLA CIL 020623	02/06/23	34547	May	£394.60	£0.00	£394.60	CIL	606	CCLA CIL Interest from CCLA

Received Income Transactions

Start of year 01/04/23

received between 01/04/23 and 30/06/23

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
DP230602BAK	02/06/23	34552	1232	£112.50	£0.00	£112.50	OS	311	The Baker Market Pitch 3m x 3m
DP020623CCL A	02/06/23	34560	May 23	£789.24	£0.00	£789.24	CS	226	CCLA CCLA Interest for April 2023
DP050623BA R CIL	05/06/23	34546	June	£386.65	£0.00	£386.65	CIL	605	Barclays Bank Plc Interest from Barclays 06/03 to 04/06
DP050623BA RC INT	05/06/23	34548	June	£979.04	£0.00	£979.04	CS	228	Barclays Bank Plc Barclay Interest 06/03 to 04/06
DP230606BA RC	06/06/23	34559	May 2023	£5.79	£0.00	£5.79	CS	227	Barclays Bank Plc Loyalty Reward 113/04 to 14/05
DP070623 RH-1402	07/06/23	34556	RH-1402	£41.82	£0.00	£41.82		240/1	Edenbridge & District PC - Men's Probus Facilities Booking Invoice
DP230609KT	09/06/23	34553	1228	£60.00	£0.00	£60.00	OS	311	Ktreatz Market Pitches
DP230613LLO YDS	13/06/23	34444	1205	£1,300.10	£216.68	£1,083.42	OS	311	Lloyds Banking Group Mobile Bank in Market Yard
DP230622ER C	22/06/23	34554	1238	£762.60	£127.10	£635.50	OS	310/13	Edenbridge Rugby Football Club Marking out for 10 Frisbee Pitches @
DP230623SC C	23/06/23	34562	1249	£22.50	£0.00	£22.50	OS	311	Sevenoaks Clothes House Market Pitch for 22 June
DP290623SC C	29/06/23	34563	1250	£22.50	£0.00	£22.50	OS	311	Sevenoaks Clothes House Market Pitch for 29 June
DP230630BAK	30/06/23	34550	1244	£90.00	£0.00	£90.00	OS	311	The Baker Market Pitch 3m x 3m
DP230630ER C	30/06/23	34555	1241	£2,680.20	£446.70	£2,233.50	OS	310/2	Edenbridge Rugby Football Club 6 Months Rent for the Recreational Ground 09/04/23 to 08/10/23
RH1411	30/06/23	34557	1411	£125.46	£0.00	£125.46	CS	240/1	Evolution Dance Academy Facilities Consolidated Income, Rickards Hall
Cash 300623 CEM	30/06/23	34564	3-194	£30.85	£0.00	£30.85	OS	305	Cemetery Fees Transfer of GofR

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Edenbridge Town Council

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Received Income Transactions

Start of year 01/04/23

received between 01/04/23 and 30/06/23

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
Total				£388,204.86	£942.23	£387,262.63			

Financial Budget Comparison

Comparison between 01/04/23 and 30/06/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		Previous Year's Net	2023/24	Actual Net	Balance	2024/25
INCOME						
Council						
100	C Precept	£68,606.00	£64,700.00	£32,350.00	-£32,350.00	£0.00
115	C Grants	£5,134.00	£0.00	£850.00	£850.00	£0.00
135	C Neighbourhood Planning	£0.00	£0.00	£0.00	£0.00	£0.00
160	C Covid 19	£0.00	£0.00	£0.00	£0.00	£0.00
170	C Events	£0.00	£0.00	£0.00	£0.00	£0.00
199	Suspense	£0.00	£0.00	£0.00	£0.00	£0.00
Total Council		£73,740.00	£64,700.00	£33,200.00	-£31,500.00	£0.00
Open Spaces						
300	OS Allocation from Precept	£333,626.00	£351,498.00	£175,749.00	-£175,749.00	£0.00
305	OS Cemetery Fees	£15,262.55	£16,500.00	£2,611.54	-£13,888.46	£0.00
310	OS Rents	£11,390.80	£11,000.00	£3,278.22	-£7,721.78	£0.00
311	OS Market Rents	£8,341.92	£8,000.00	£1,417.50	-£6,582.50	£0.00
315	OS Maintenance Services	£5,822.31	£7,000.00	£0.00	-£7,000.00	£0.00
320	OS Solar Panels	£0.00	£1,500.00	£0.00	-£1,500.00	£0.00
325	OS Sundry Receipts	£1,283.27	£150.00	£926.68	£776.68	£0.00
Total Open Spaces		£375,726.85	£395,648.00	£183,982.94	-£211,665.06	£0.00
Central Services						
200	CS Allocation from Precept	£244,509.00	£274,890.00	£137,445.50	-£137,444.50	£0.00
205	XXXX CS Barclays CIL Interest	£0.00	£0.00	£0.00	£0.00	£0.00
220	CS Sundry Receipts	£5,594.63	£5,234.00	£310.88	-£4,923.12	£0.00
221	XXXX CS-Sundry Receipts	£0.00	£0.00	£0.00	£0.00	£0.00
226	CCLA Interest	£3,727.74	£1,500.00	£2,107.35	£607.35	£0.00
227	Bank Interest Other Accounts	£1,060.00	£300.00	£21.39	-£278.61	£0.00
228	Barclay Reserve Interest XX	£0.00	£0.00	£979.04	£979.04	£0.00
235	Church House	£6,545.11	£6,589.00	£0.00	-£6,589.00	£0.00
240	Rickards Hall Lettings	£10,098.46	£6,500.00	£2,300.18	-£4,199.82	£0.00

Financial Budget Comparison

Comparison between 01/04/23 and 30/06/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		Previous Year's Net	2023/24	Actual Net	Balance	2024/25
245	WI Hall Admin XX	£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
260	XXXX CS Reserves 30 year Maintenance Plan XX	£0.00	£0.00	£0.00	£0.00	£0.00
285	Refuse bags & other sales	£10,922.23	£15,000.00	£2,604.90	£-12,395.10	£0.00
290	CS Insurance Claim Payments	£3,450.50	£0.00	£0.00	£0.00	£0.00
Total Central Services		£285,907.67	£310,013.00	£145,769.24	£-164,243.76	£0.00
Emergency Planning Committee						
500	EP Allocation from Precept	£360.00	£345.00	£172.50	£-172.50	£0.00
505	EP Sundry Receipts	£0.00	£0.00	£0.00	£0.00	£0.00
Total Emergency Planning Committee		£360.00	£345.00	£172.50	£-172.50	£0.00
Community Warden						
400	CW Precept (ETC Cont)	£9,263.00	£10,784.00	£5,392.00	£-5,392.00	£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	£7,000.00	£7,000.00	£0.00	£-7,000.00	£0.00
435	CW KCC	£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
450	Sundry Receipts	£300.00	£0.00	£0.00	£0.00	£0.00
Total Community Warden		£23,063.00	£24,284.00	£5,392.00	£-18,892.00	£0.00
CIL						
600	CIL	£66,529.45	£0.00	£2,994.81	£2,994.81	£0.00
605	Interest	£501.80	£0.00	£386.65	£386.65	£0.00
606	CIL CCLA Interest	£1,863.91	£0.00	£1,053.60	£1,053.60	£0.00

Financial Budget Comparison

Comparison between 01/04/23 and 30/06/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

	Previous Year's Net	2023/24	Actual Net	Balance	2024/25
Total CIL	£68,895.16	£0.00	£4,435.06	£4,435.06	£0.00
Total Income	<u>£827,692.68</u>	<u>£794,990.00</u>	<u>£372,951.74</u>	<u>-£422,038.26</u>	<u>£0.00</u>

Financial Budget Comparison

Comparison between 01/04/23 and 30/06/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		Previous Year's Net	2023/24	Actual Net	Balance	2024/25
EXPENDITURE						
Council						
1010	C Contingencies	£0.00	£10,200.00	£0.00	£10,200.00	£0.00
1011	C Projects	£0.00	£6,500.00	£3,723.80	£2,776.20	£0.00
1012	C Projects from reserves	£5,040.00	£0.00	£0.00	£0.00	£0.00
1020	Miscellaneous Items	£154.60	£0.00	£189.00	£-189.00	£0.00
1030	C Grants	£6,590.00	£8,000.00	£0.00	£8,000.00	£0.00
1040	C Replacement Equipment and Tools	£0.00	£4,000.00	£0.00	£4,000.00	£0.00
1050	C EdenbridgeTwinning Association	£1,000.00	£500.00	£0.00	£500.00	£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	£8,000.00	£8,000.00	£0.00	£8,000.00	£0.00
1080	C Membership KALC	£1,655.00	£1,800.00	£1,695.00	£105.00	£0.00
1120	C Summer Playscheme	£1,414.00	£2,000.00	£0.00	£2,000.00	£0.00
1130	C Bonfire Clean Up	£0.00	£1,200.00	£0.00	£1,200.00	£0.00
1150	Legal & Professional fees	£4,321.30	£5,000.00	£3,615.00	£1,385.00	£0.00
1160	Election Costs	£0.00	£5,000.00	£0.00	£5,000.00	£0.00
1170	Covid 19 PPE	£385.95	£0.00	£0.00	£0.00	£0.00
1171	C Events	£6,059.27	£6,000.00	£10,507.32	£-4,507.32	£0.00
	Total Council	£41,120.12	£64,700.00	£26,230.12	£38,469.88	£0.00
Open Spaces						
3000	OS Staff Costs	£196,493.09	£203,782.00	£49,310.13	£154,471.87	£0.00
3010	OS Utilities and Rates	£11,614.93	£12,650.00	£3,119.23	£9,530.77	£0.00
3011	OS Market 1	£3,797.41	£4,600.00	£313.59	£4,286.41	£0.00
3012	OS Market 2	£5,454.38	£7,379.00	£1,826.15	£5,552.85	£0.00
3016	OS Other Staff Expenses	£1,172.74	£3,000.00	£2,380.32	£619.68	£0.00

Financial Budget Comparison

Comparison between 01/04/23 and 30/06/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		Previous Year's Net	2023/24	Actual Net	Balance	2024/25
3020	OS IT Equipment and Licences	£0.00	£0.00	£0.00	£0.00	£0.00
3029	OS Bulky Waste Collection	£1,088.72	£1,300.00	£0.00	£1,300.00	£0.00
3030	OS External Services Costs	£5,203.08	£6,980.00	£653.30	£6,326.70	£0.00
3040	OS Replacement Equipment and Tools	£9,198.14	£7,000.00	£50.10	£6,949.90	£0.00
3050	OS Materials	£10,257.58	£6,800.00	£2,048.79	£4,751.21	£0.00
3055	OS Hanging Baskets & Plants	£5,195.54	£6,300.00	£458.62	£5,841.38	£0.00
3060	OS Buildings Insurance	£3,726.04	£2,600.00	£0.00	£2,600.00	£0.00
3065	OS Cemetery Expenditure	£326.63	£493.00	£95.00	£398.00	£0.00
3070	OS Vehicles/Costs/Fuel	£10,889.00	£9,000.00	£2,577.49	£6,422.51	£0.00
3080	OS Contingencies	£4,243.25	£3,000.00	£0.00	£3,000.00	£0.00
3090	OS Subs/Misc	£636.02	£1,000.00	£16.92	£983.08	£0.00
3100	OS Small Projects	£2,689.74	£2,500.00	£7,295.00	£-4,795.00	£0.00
3110	OS Vandalism	£3,992.93	£3,000.00	£673.26	£2,326.74	£0.00
3115	XXXX OS Misc Maintenece Charges	£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
3130	OS Public Street Lighting Electricity	£8,244.88	£18,000.00	£4,047.29	£13,952.71	£0.00
3135	OS Public Street Light Contract Maintenance	£6,765.64	£7,500.00	£3,551.93	£3,948.07	£0.00
3136	OS Public Lighting Repairs	£4,314.96	£2,500.00	£393.25	£2,106.75	£0.00
3140	OS 10 Yr Maintenance Plan	£23,939.40	£28,469.00	£0.00	£28,469.00	£0.00
3141	OS Annual and Inspection Costs	£0.00	£10,295.00	£265.00	£10,030.00	£0.00
3145	OS 30 Yr Maintenance Plan	£19,304.00	£31,500.00	£0.00	£31,500.00	£0.00
	Total Open Spaces	£338,548.10	£379,648.00	£79,075.37	£300,572.63	£0.00
	Central Services					
2000	CS Staff Costs	£167,602.95	£188,779.00	£40,368.59	£148,410.41	£0.00

Financial Budget Comparison

Comparison between 01/04/23 and 30/06/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		Previous Year's Net	2023/24	Actual Net	Balance	2024/25
2005	CS Other staff/Cllr costs	£3,394.71	£7,600.00	£2,259.11	£5,340.89	£0.00
2010	CS Utilities/Rates/Phones	£10,882.86	£11,550.00	£3,371.39	£8,178.61	£0.00
2015	Professional HR/ H&S& Risk	£3,314.24	£3,600.00	£0.00	£3,600.00	£0.00
2020	CS Service/IT/Cleaning/Misc	£12,578.53	£12,755.00	£4,023.51	£8,731.49	£0.00
2030	CS Photocopier Rental/printing	£755.80	£1,200.00	£241.74	£958.26	£0.00
2040	CS Materials/Stationery	£1,693.78	£1,600.00	£305.30	£1,294.70	£0.00
2050	CS Doggetts, Office and Council Insurance	£11,467.54	£7,585.00	£0.00	£7,585.00	£0.00
2055	xxxx CS Annual Maintenance	£0.00	£0.00	£0.00	£0.00	£0.00
2060	CS 10 Year Buildings Maintenance Plan	£1,710.12	£8,120.00	£0.00	£8,120.00	£0.00
2061	CS Annual Maintenance	£0.00	£5,160.00	£0.00	£5,160.00	£0.00
2062	CS 30 Yr Building Maintenance Plan	£0.00	£5,500.00	£3,000.00	£2,500.00	£0.00
2065	CS Buildings Materials and Repair Costs	£2,037.96	£2,500.00	£21.00	£2,479.00	£0.00
2070	CS Subs/Bank Costs/Sundries	£3,732.09	£4,060.00	£835.39	£3,224.61	£0.00
2075	CS Audit Fee External/IA	£1,770.70	£3,300.00	£0.00	£3,300.00	£0.00
2085	CS Garden sacks	£5,191.67	£7,000.00	£2,550.00	£4,450.00	£0.00
2090	CS Insurance Claims	£4,651.15	£0.00	£1,775.27	£-1,775.27	£0.00
2200	CS Church House	£5,731.40	£4,370.00	£0.00	£4,370.00	£0.00
2210	CS Public Toilets 1	£6,498.20	£8,209.00	£1,015.79	£7,193.21	£0.00
2211	CS Public Toilets 2	£9,357.89	£9,662.00	£2,328.18	£7,333.82	£0.00
2220	CS Rickards Hall	£13,469.77	£10,314.00	£2,185.20	£8,128.80	£0.00
	Total Central Services	£265,841.36	£302,864.00	£64,280.47	£238,583.53	£0.00
	Emergency Planning Committee					
5000	EP Equipment/Tools	£30.00	£110.00	£0.00	£110.00	£0.00
5010	EP Licences	£112.50	£235.00	£0.00	£235.00	£0.00

Financial Budget Comparison

Comparison between 01/04/23 and 30/06/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		Previous Year's Net	2023/24	Actual Net	Balance	2024/25
5011	EP Training	£86.73	£0.00	£0.00	£0.00	£0.00
Total Emergency Planning Committee		£229.23	£345.00	£0.00	£345.00	£0.00
Community Warden						
4000	CW Salary	£21,422.39	£22,934.00	£4,881.88	£18,052.12	£0.00
4010	XXXX CW Management Costs	£0.00	£0.00	£0.00	£0.00	£0.00
4020	XXXX CW Phone	£0.00	£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	£346.96	£100.00	£0.00	£100.00	£0.00
4050	CW Clothing & Supplies	£0.00	£200.00	£0.00	£200.00	£0.00
4060	CW Vehicle Running Costs	£611.75	£800.00	£217.50	£582.50	£0.00
4080	CW Training	£0.00	£150.00	£0.00	£150.00	£0.00
Total Community Warden		£22,381.10	£24,284.00	£5,099.38	£19,184.62	£0.00
CIL						
6000	CIL Payments For ETC Projects	£209,870.23	£0.00	£100,000.00	£-100,000.00	£0.00
6001	CIL Grants	£134,504.80	£0.00	£100,000.00	£-100,000.00	£0.00
Total CIL		£344,375.03	£0.00	£200,000.00	£-200,000.00	£0.00
Total Expenditure		£1,012,494.94	£771,841.00	£374,685.34	£397,155.66	£0.00
Total Income		£827,692.68	£794,990.00	£372,951.74	£-422,038.26	£0.00
Total Expenditure		£1,012,494.94	£771,841.00	£374,685.34	£397,155.66	£0.00
Total Net Balance		£-184,802.26	£23,149.00	£-1,733.60		£0.00

Income and Expenditure Account

Unaudited

31/03/23 £		31/03/24 £
	INCOME	
656,364.00	Precept	351,109.00
14,132.87	Other Income	3,418.66
15,262.55	Cemetery Income	2,642.39
18,456.28	Open Spaces Income	4,733.40
9,467.01	Market Income	1,440.00
5,134.00	Grants Income	850.00
6,545.11	Church House Income	-22.50
9,781.45	Rickards Hall Income	2,697.11
10,922.23	Bag Sales	2,604.90
13,500.00	Community Warden Support Grants	0.00
68,895.16	CIL Receipts	4,435.06
828,460.66	TOTAL INCOME	373,908.02
	EXPENDITURE	
400,330.70	Salaries	98,714.93
7,881.69	Staff Other Costs	4,639.43
70,023.35	Other Expenditure	32,813.82
6,590.00	Grants	0.00
15,500.00	SLA's	6,500.00
68,734.97	Open Spaces Expenditure	17,157.71
19,325.48	Street Lighting	9,444.91
3,797.41	Market	313.59
43,243.40	Open Spaces 10/30 YR Maintenance Plan	0.00
5,731.40	Church House Expenditure	0.00
13,231.77	Rickards Hall Expenditure	2,423.20
6,498.20	Public Toilets	1,015.79
5,191.67	Garden Bags	2,550.00
1,710.12	10/30YR Maintenance Plan	3,000.00
344,375.03	CIL Awards	200,000.00
1,012,165.19	TOTAL EXPENDITURE	378,573.38
250,811.88	Balance as at 01/04/23	287,346.98
828,460.66	Add Total Income	373,908.02
1,079,272.54		661,255.00
1,012,165.19	Deduct Total Expenditure	378,573.38
0.00	Stock Adjustment	0.00
220,239.63	Transfer to/ from reserves	0.00
287,346.98	Balance as at 31/03/24	282,681.62

Signed _____

Chair

Clerk / Responsible Financial Officer

Consolidated Balance Sheet

31/03/23		30/06/23
£		£
	Long Term assets	
0.00	Investments	0.00
0.00	Long Term Debts	0.00
0.00	LONG TERM Investment Accounts	0.00
0.00	TOTAL LONG TERM ASSETS	0.00
	Current assets	
300,000.00	Investments	300,000.00
0.00	Loans Made	0.00
0.00	Investments	0.00
0.00	Stocks	0.00
11,337.37	VAT Recoverable	6,616.84
4,756.06	Debtors	1,813.39
1,551.10	Payment in Advance	0.00
668,433.60	Cash in Hand & at Bank	775,140.29
986,078.13	TOTAL CURRENT ASSETS	1,083,570.52
986,078.13	TOTAL ASSETS	1,083,570.52
	Current liabilities	
0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	0.00
3,134.64	Creditors	103,819.43
925.43	Receipts in Advance	0.00
4,060.07	TOTAL CURRENT LIABILITIES	103,819.43
982,018.06	TOTAL ASSETS LESS CURRENT LIABILITIES	979,751.09
0.00	Long Term Borrowing	0.00
0.00	Deferred Liabilities	0.00
0.00	Deferred Credits	0.00
0.00		0.00
982,018.06	NET ASSETS	979,751.09
	Represented by	
287,346.98	General Fund	285,080.01
7,618.45	CIL Funds	7,618.45
1,000.00	Cemetery	1,000.00
15,500.00	Election	15,500.00
15,000.00	Neighbourhood Plan	15,000.00
1,000.00	Depreciation Equipment & tools	1,000.00
92,797.00	10/30 Year Building Plan	92,797.00
255,166.00	10/30 Year Plan Open Spaces	255,166.00
3,771.00	Community Warden	3,771.00
6,000.00	Staff Reserves	6,000.00

Consolidated Balance Sheet

31/03/23		30/06/23
£		£
275,165.24	Allocated CIL Funds	275,165.24
785.39	Grants KCC	785.39
14,578.00	Project Carried Over	14,578.00
1,500.00	Tourism	1,500.00
3,000.00	Land/Asset Review	3,000.00
1,290.00	Council Grant Carried Over	1,290.00
500.00	Deposit Held for Rickards Hall	500.00
0.00	LONG TERM Investment Accounts	0.00
0.00	Liability Reserves e.g. deposits	0.00
982,018.06		979,751.09
694,671.08	Reserves total excluding general fund and liabilities	694,671.08
0.00	Reserves total of liabilities e.g. deposits	0.00
287,346.98	General fund total	285,080.01
982,018.06		979,751.09

Signed _____
 Chairman
 Date _____

 Responsible Financial Officer

Financial Summary - Cashbook

Summary of receipts and payments between 01/04/23 and 30/06/23 inclusive. This may include transactions with ledger dates outside this period.

Balances at the start of the year

Ordinary Accounts

Barclays CIL	£182,783.69
Barclays General Account	£13,459.19
Barclays General Reserves	£343,323.32
Lloyds General Account	£128,667.40
Petty Cash	£200.00

Short Term Investment Accounts

CCLA Council Reserves	£200,000.00
CCLA CIL	£100,000.00
Total	<u>£968,433.60</u>

RECEIPTS	Net	Vat	Gross
Council	£33,179.61	£0.00	£33,179.61
Open Spaces	£186,078.56	£942.23	£187,020.79
Central Services	£158,004.90	£0.00	£158,004.90
Emergency Planning Committee	£172.50	£0.00	£172.50
Community Warden	£5,392.00	£0.00	£5,392.00
CIL	£4,435.06	£0.00	£4,435.06
Total Receipts	<u>£387,262.63</u>	<u>£942.23</u>	<u>£388,204.86</u>

PAYMENTS	Net	Vat	Gross
Council	£26,618.84	£1,762.47	£28,381.31
Open Spaces	£78,742.28	£3,789.90	£82,532.18
Central Services	£63,478.60	£2,006.70	£65,485.30
Community Warden	£5,099.38	£0.00	£5,099.38
CIL	£100,000.00	£0.00	£100,000.00
Total Payments	<u>£273,939.10</u>	<u>£7,559.07</u>	<u>£281,498.17</u>

Closing Balances

Ordinary Accounts

Barclays CIL	£87,218.75
Barclays General Account	£18,642.78
Barclays General Reserves	£540,411.36
Lloyds General Account	£128,667.40
Petty Cash	£200.00
	<u>£775,140.29</u>

Short Term Investment Accounts

CCLA Council Reserves	£200,000.00
CCLA CIL	£100,000.00
	<u>£300,000.00</u>
Total	<u>£1,075,140.29</u>

Signed _____
Chair

Clerk / Responsible Financial Officer

Expenditure between 01/04/23 and 30/06/23

Tn no	Net	Vat	Gross Invoice date	Supplier	Details
43879	£666.71	£82.44	£749.15 02/05/23	Barclaycard	April Barclaycard Spend
	£666.71	£82.44	£749.15	Total for May 2023	
43965	£1,211.79	£171.58	£1,383.37 02/06/23	Barclaycard	May Barclaycard
43973	£1,211.79	£171.58	£1,383.37 02/06/23	Barclaycard	May Barclaycard
	£2,423.58	£343.16	£2,766.74	Total for June 2023	
Total	£3,090.29	£425.60	£3,515.89		

Bank Account Transfers

Start of year 01/04/23

Date	Amount	Debit	Credit	Cheque Ref.	Reason
21/04/23	£33,000.00	Barclays General Reserves	Barclays General Account	April Payroll	April Payroll
02/05/23	£151,109.00	Barclays General Account	Barclays General Reserves	Precept received	Precept received
02/05/23	£200,000.00	Barclays General Account	Barclays General Reserves	Precept received	Precept received
25/05/23	£16,000.00	Barclays General Reserves	Barclays General Account	May Invoices	May Invoices
25/05/23	£33,000.00	Barclays General Reserves	Barclays General Account	May Payroll	May Payroll
19/06/23	£10,000.00	Barclays General Reserves	Barclays General Account	Top Up	Top up of Funds
22/06/23	£33,000.00	Barclays General Reserves	Barclays General Account	June Payroll	June Payroll
22/06/23	£23,000.00	Barclays General Reserves	Barclays General Account	June Payments	June Payment Run
27/06/23	£50,000.00	Barclays CIL	Barclays General Account	Medical Centre	CIL Payment for Medical Centre
29/06/23	£50,000.00	Barclays CIL	Barclays General Account	Medical Centre	CIL Payment for Medical Centre
30/06/23	£7,000.00	Barclays General Reserves	Barclays General Account	Top Up	Top Up