

To Councillors: A Baker, S Compton (*Vice-Chairwoman*), M Gemmell Smith, C Jacques, A Layland, S McGregor, A Read, M Stockdale, S Sumner (*Chairman*).

A Finance Committee Meeting will be held at 7:30 pm on 15 July 2024 in Rickards Hall.

Notice is hereby given Councillors who are Members of the Finance Committee are summonsed to attend this meeting.

Members of the public are welcome to observe this meeting.

Caroline Leet, Town Clerk
10 July 2024

To assist in the speedy and efficient dispatch of business members wishing to obtain factual information on items included on the Agenda are asked to enquire of the Town Clerk prior to the day of the meeting. Council Meetings may be recorded.

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Meeting Papers & Report

1 **Elections of Chairman and Vice Chairman for the ensuing year**

1.1 **Election of Chairman**

1.2 **Election of Vice-Chairman**

2 **Apologies for Absence**

3 **Declarations of Interests, or Predeterminations**

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.

4 **To Confirm the Minutes of Finance Committee Held on 18 March, pages 2024-042/01-04**

 Finance and Governance | 18 March 2024 v.1 - Minutes (Pages 2023-042/1-4)

5 **Matters Arising from the Minutes for Report and Not Covered Elsewhere (for Information Only)**

5.1 **To note: Outstanding invoices Eden Valley Museum have been settled**

At the last meeting it was reported that there had been some disputed invoices with the Museum going back to 2023. These have now been resolved, together with some outstanding from 2023-2024 financial year, and the first quarter rent for the new financial year all settled using the SLA for 2024-25, with the balance paid to the museum. (Council May 2024 agreed to pay only the balance of the SLA after all unpaid invoices and been agreed and settled.)

5.2 **Business Stream dispute re billing for Blossoms Park toilets: to receive an update**

At the last Committee meeting, Members received an update on the lengthy and ongoing query with Business Stream over duplication of a waste-water bill at Blossoms Park, yet the Cricket Club had taken over responsibility in 2022 with a different service supplier. Members considered the cost of considerable office staff time already taken up on this matter, and difficulties encountered communicating with the supplier, and resolved to pay the outstanding amount of £43.94 to clear the issue. However, this hasn't closed the matter as Business Stream continue to send bills and has engaged a debt collector (DC). The Clerk has raised a dispute direct with the DC and Business Stream. We await the outcome.

In the meantime, it has also been noticed that there is a similar issue with SES billing for clean water supply. A dispute is in the process of being prepared and raised.

6 **To receive update for year-end 31 March 2024**

6.1 **To receive the end-of-year Comparisons Report confirming Council's net assets including the General and Earmarked Reserves**

Council at its annual meeting 13 May received the reports for the end-of-year 31 March 2024. *End of year figures can be seen on attached report (items 7.5 budget comparisons & Balance sheet).*

The Budget Comparison report records all I&E paid and unpaid for the financial year. Without CIL I&E, the budgeted surplus was £99,728.50. Of which £72,578 was moved to Earmarked Reserves (EMR) for projects not completed in 2023-24. This leaves £27,150.50 surplus to move to General Reserves (GR); budget had forecasted £23,149 movement to build-up and secure the GR position.

The Consolidated Balance report includes actual income and expenditure (I&E) including creditors and debtors. This confirmed the total net assets of £953,946.12. The breakdown for this:

General Reserves	£320,058.08
Earmarked Reserves	£477,794.49
CIL unallocated funds	£29,171.59
CIL Earmarked Reserves	£126,921.96

6.2 **To receive the Internal Auditor's report April 2024, for year-end**

Presented to Council's May meeting, Members received the Internal Auditor's report, and noted the the end-of-year review took place on 23 April. He had carried out an extensive review of the accounts up to 31 March 2024, Council's financial procedures and other administrations procedures. There were no issues; it was noted he was pleased with budgeting reporting and reserves reporting improvements.

Do Members have any further comments?

<https://www.edenbridgetowncouncil.gov.uk/wp-content/uploads/2024/05/240502-Final-Edenbridge-Internal-Audit-Report-2023-24.pdf>

6.3 **To note: The Annual Governance and Accountability Return (AGAR) has been submitted to the External Auditor and the Notice of Appointment of Date for the Exercise of Public Rights published**

Council confirmed the end of year accounts (as reported above) and the AGAR. The Consolidated balance sheets confirmed the total net assets (box 7 on AGAR): £953,946.12; Income & Expenditure (I&E) Account confirmed total actual Income £845,115.71 (boxes 2&3 on AGAR) and Expenditure £873,187.65.

AGAR – end of year return: The Notice of appointment of date for the exercise of public rights was published on 06 June/announcement date 7 June period commencing 10 June to 19 July (30 working days). This is on the website and in the main Council's noticeboard with a copy of the AGAR. The completed AGAR and supporting documents have been submitted to the external auditor (Mazars). These can viewed on the website, link below.

Do Members have any further comments?

<https://www.edenbridgetowncouncil.gov.uk/annual-audit-and-end-of-year-accounts/>

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

This the first quarter of the financial year - 01 April - 30 June 2024.

7.1 **To ratify the expenditure up to 30 June 2024**

- 7.2 **To approve the list of expenditure for payments**
Payments made 12 July added to payments to ratify (item 7.1). Next payments due are end of July, this will include the usual direct debits, salaries, payment for the Pavilion new windows and shutters, and additional electrical works (funded from the CIL award), as well as the on going expenses (as per budgeted).
- 7.3 **To review Expenditure over £500**
Expenditure over £500 is published on the website under Finance & Transparency. Link below.
[🔗 https://www.edenbridgetowncouncil.gov.uk/wp-content/uploads/2024/07/Apr-June-24-Accepted-expenditure-transactions-o500.pdf](https://www.edenbridgetowncouncil.gov.uk/wp-content/uploads/2024/07/Apr-June-24-Accepted-expenditure-transactions-o500.pdf)
- 7.4 **To receive the income report**
[📎 Annex 2: Received Income to 30 06 24.pdf](#)
- 7.5 **To receive the Financial I&E Budget Comparisons report**
[📎 Annex 3: 2024 3006 correct report Financial Comparison.pdf](#)
- 7.6 **To confirm the I&E Accounts summary**
[📎 Annex 4: Income and Expenditure 30 06 24.pdf](#)
- 7.7 **To receive and confirm the Consolidated Balance Sheet**
[📎 Annex 5: Consolidated Balance Sheet 30 06 24.pdf](#)
[📎 Annex 6: Summary Trial Balance 30 06 24.pdf](#)
- 7.8 **To receive and confirm the Financial Summary Cashbook**
[📎 Annex 7: Cahsbook 30 06 24.pdf](#)
- 7.9 **To confirm the Bank Reconciliation statements and Procurement Card**
Cllr Layland has checked the bank account and procurement card reconciliations for April, May, June. There were no issues. They are available for Members to view anytime.
[📎 Annex 8: Bank Reconciliation 30 06 24.pdf](#)
[📎 Annex 9: Barclaycard Spend to 30 06 24.pdf](#)
- 7.10 **To receive and confirm the transfers into, out of and between bank accounts**
[📎 Annex 10: Account transfers to 300624.pdf](#)
- 7.11 **To note and advise on invoices outstanding over 3 months**
There are two outstanding invoices:

Historical Society 27/03/2023 £28.00 photocopying
S Smith & Son 24/04/2024 £76.52 an additional subscription to an existing memorial

8 **Other Financial Business**

8.1 **To note: Council Insurance renewal 2024-25**

Council's insurance has been renewed, total cost £16,741 (May Council resolutions approved £16,800). This is the last of the 3-year agreement, to be reviewed again for July 2025. Details of the current insurance is published on the Council's website (about us/Finance & Transparency/insurance). Details of the renewal were presented to Council, May 2024.

Do Members have any questions?

<https://www.edenbridgetowncouncil.gov.uk/policies/insurances/>

8.2 **Barclays Current Account: to report for noting, recent fraudulent transactions discovered and have since been resolved and returned**

In May, it was noticed that the Council's Barclay's current account had been scammed. Not excessively, total £1,500 in 6 transactions of £250 each across two different dates in the name of Stripe, with two separate account a names. Stripe (a company that manages payments) took £250 as a direct debit on 15 May by DD. This was questioned with the bank on 20 May when noticed. The DD was cancelled (we never set this up so how was it agreed, no idea). The bank said we needed to contact Stripe direct. This was not straightforward, but we do have email correspondence. On 28 May, they took a further £250 five times. New reference so new DD.

Barclays when contacted for a second time, put a block on the ION number for Stripe so there will be no more withdrawals made. The new DD reference also cancelled. All funds have since been refunded. However, to note, the stop of Stripe only lasts for 13 months so the fraudsters could come back after this, or through another money payment handler anytime. It is nothing we have done, just sign of the times and need to be vigilant.

We have not for a long time held high levels of money in the current account, making transfers to cover payments raised, and to allow each month for the DDs. We will investigate with Barclays about possibilities to change the bank account number.

Do Members have any questions?

8.3 **Lloyds Bank: update on issues with closing and transferring the funds**

The balance in Lloyds bank is £128,667.40. For three years we have been trying to close this account and transfer the funds. The Clerk visited a Lloyds branch last month to request an up to date statement, this could not be provided as statements are only issued when there is a change in the account balance. However, they did print off and post confirmation of the balance and reiterated the process to closing the account and requesting a bank transfer. This is a current account which does not pay interest. The RFO, has now been confirmed as an administrator and is in the process of liaising with Lloyds. We hope to resolve this outstanding issue soon.

8.4 **CCLA Accounts: Propose to transfer some funds from Barclays Council Reserves; and Barclays CIL Reserves, into the two CCLA Accounts, to improve interest returns**

The Council has two CCLA accounts which provide good interest on the investment, considerably more than Barclays Reserve. We currently hold £200k in the CCLA Council account, and £100k in CCLA CIL account. The Barclay's Reserve Council fluctuates between £450-750k; Barclays Reserve CIL £112,706.91. Interest earnings in 2023-24 for the two Council accounts: CCLA £9,775; Barclays £1,948.

The proposal is to move the majority of funds from Barclays Reserve to CCLA leaving £100-150k working balance in Barclays Reserves for ease to transfer in the current account for monthly payments, and top up from CCLA as needed (transfer notice to CCLA is 24 hours). It is proposed to transfer from Barclays CIL the majority of the CIL funds into the

CCLA CIL account (after the payments for the Pavilion windows projects has been made).

CCLA accounts are considered secure and safe investments as the risk is spread across many investments, with any potential losses minimal due to the spread. They are used across charities and local councils sectors.

Do Members support the proposal to utilise the CCLA account better and to keep majority of Council and CIL funds in the two CCLA accounts, and to transfer from CCLA accounts to the Current account as needed?

8.5 **Natwest Recreation Ground: Account to be closed - zero balance, unused account**

There was once a Natwest account for the Recreation Ground, which we believed had been closed. However, we have received a bank statement, which showed a 'zero' balance, followed by a direct debit transaction from Stripe for a www. account for £15 payment. This is clearly a fraud transaction and not sure how it was paid from a 'zero' balance account. The RFO is currently looking into this matter, once resolved will ensure the account is closed.

8.6 **To note: Internal Auditors visit October**

Last year, we had coincided with the IA's October visit some Finance training for Members. Unfortunately, this was cancelled due to illness. **Would Members like to rearrange the training for October this year, again to coincide with the IA.**

9 **Date of next meeting - 07 October 2024**

Paid Expenditure Transactions

Start of year 01/04/24

paid between 01/04/24 and 30/06/24

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
DD010424IZE T	01/04/24	44800		£9.38	£0.00	£9.38	CS	Izettle	Izettle Charges March 2070/1
DD020424SD C4	02/04/24	44748		£371.60	£0.00	£371.60	OS	Sevenoaks District Council	Rates Depot 3010/1/1
DD020424SD C1	02/04/24	44749		£450.00	£0.00	£450.00		Sevenoaks District Council	Rates Market Yard Car Park and Toilles 3010/1/4
DD020424SD C2	02/04/24	44750		£220.93	£0.00	£220.93	OS	Sevenoaks District Council	Rates Mowshurst Barn 3010/1/2
DD020424SD C3	02/04/24	44751		£485.30	£0.00	£485.30	CS	Sevenoaks District Council	Rates Doggetts Barn 2010/1
DD040424AVI VA	04/04/24	44753		£1,153.79	£0.00	£1,153.79		Aviva	Medical Insurance 2005/6
DD050424VAT	05/04/24	44752		£49.68	£8.28	£41.40	CS	Vatix	Lone Worker Alarms 2005/7
DD240408PST	08/04/24	44791		£1,236.52	£85.56	£1,150.96		PS Technology	April IT Invoice 2010/6/1
DD240408BA RC	08/04/24	44793		£27.99	£0.00	£27.99	CS	Barclays	Bank Charges 13/02 to 12/03 2070/1
DD240416SA GE	16/04/24	44792		£60.96	£10.16	£50.80	CS	Sage Software Limited	Sage Software - April 2020/6
M P Byrne Ret of DEP	18/04/24	44789		£-100.00	£0.00	£-100.00	CS	Paul Byrne	Return of Deposit -Returned in erro 2220/4
DD240418NP	18/04/24	44790		£2,206.32	£367.72	£1,838.60	OS	N Power	Street Lighting 01/03 to 31/03 3130
DD220424SE S5	22/04/24	44754		£68.43	£0.00	£68.43	OS	SES Business Water	Water supply Forge Croft Allotments 3010/4/4/2
DD220424SE S1	22/04/24	44755		£6.00	£0.00	£6.00	OS	SES Business Water	Water Supplu S/P Cemetery 155111 3010/4/2
DD220424SE S2	22/04/24	44756		£6.00	£0.00	£6.00	OS	SES Business Water	Water Supply Cemetery 155112 3010/4/2
DD220424SE S3	22/04/24	44757		£16.00	£0.00	£16.00	CS	SES Business Water	Water Supply Rickards Hall 156644 2220/1/4
DD220424SE S4	22/04/24	44758		£27.41	£0.00	£27.41	CS	SES Business Water	Water Supply Public Toilets 156785 2210/1/3
DD220424SE S6	22/04/24	44759		£9.00	£0.00	£9.00	CS	SES Business Water	Water supply Doggetts Barn 156804 2010/4
DD220424SE S7	22/04/24	44760		£10.06	£0.00	£10.06	OS	SES Business Water	Water supply Blossoms Park Toilets 3010/4/5
DD220424SE S8	22/04/24	44761		£9.00	£0.00	£9.00	OS	SES Business Water	Water supply Swan Lane Allotments 1 3010/4/4/1

Paid Expenditure Transactions

Start of year 01/04/24

paid between 01/04/24 and 30/06/24

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading	
DD240422TG1	22/04/24	44794		£67.08	£3.19	£63.89	CS	Total Gas & Power	Electricity - Doggetts Barn - 01/0	2010/2
DD240422TG2	22/04/24	44795		£70.41	£3.35	£67.06	OS	Total Gas & Power	Electricity - Depot - 01/03 to 31/0	3010/2/1
DD240422TG3	22/04/24	44796		£40.89	£1.95	£38.94	CS	Total Gas & Power	Electricity - Market Yard - Public	2210/1/2
DD240422TG4	22/04/24	44797		£171.94	£8.19	£163.75	CS	Total Gas & Power	Electricity - Rickards Hall - 01/03	2220/1/2
DD230424SD C6	23/04/24	44745		£142.10	£0.00	£142.10	CS	Sevenoaks District Council	Rates Rickards Hall	2220/1/1
DD230424SD C5	23/04/24	44746		£88.20	£0.00	£88.20	OS	Sevenoaks District Council	Rates Market Yard	3011/1
	24/04/24	44785		£34,597.67	£0.00	£34,597.67		Salaries	Salaries April 2024	2000/1
BACS240430S LCC	24/04/24	44788		£416.00	£0.00	£416.00	CS	SLCC Enterprises Ltd	Membership - C Leet	2070/7
DD240426O2	26/04/24	44798		£48.80	£8.13	£40.67	OS	O2	Ground Staff Mobile - April	3010/6/1
BACS300424B S1	30/04/24	44681		£50.19	£0.00	£50.19	CS	Business Stream	Waste water Rickards Hall	2220/1/5
BACS300424T RI1	30/04/24	44682		£83.71	£13.95	£69.76	OS	Trichem	Compactor bags refuse sacks, hand t	3050/15
BACS150424	30/04/24	44684		£94.98	£15.83	£79.15	OS	Mill Hill Garage (Petrocell Holdings Ltd)	Fuel	3070/5
DD160424BA RC	30/04/24	44688		£614.58	£66.65	£547.93		Barclaycard	March Transactions - paid in April	1171/5
BACS300424S DC10	30/04/24	44689		£453.96	£75.66	£378.30	OS	Sevenoaks District Council	Quarterly Dog Waste Bin Emptying Ja	3030/1
BACSApril24M FP	30/04/24	44691		£325.00	£54.17	£270.83	CS	MFP&H Plumbing and Heating	Repairs To Gents Toilets	2200/4
BACSApril24M AG	30/04/24	44692		£182.25	£0.00	£182.25	CS	The Edenbridge Magazine	Mar/Apr Magazine Double Page	2040/4
BACSApril24M AG2	30/04/24	44693		£182.25	£0.00	£182.25	CS	The Edenbridge Magazine	May/June Magazine Double Page	2040/4
BACSApril24B LM1	30/04/24	44696		£55.73	£9.29	£46.44	OS	BLM Building Supplies	Bag of Aggregate	3050/4
BACSApril24B LM3	30/04/24	44697		£55.73	£9.29	£46.44	OS	BLM Building Supplies	Bag of Aggregate	3050/4
BACSApril24B LM4	30/04/24	44698		£55.73	£9.29	£46.44	OS	BLM Building Supplies	Bag of Aggregate	3050/4
BACSApril24B LM5	30/04/24	44699		£55.73	£9.29	£46.44	OS	BLM Building Supplies	Bag of Aggregate	3050/4

Paid Expenditure Transactions

Start of year 01/04/24

paid between 01/04/24 and 30/06/24

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading	
BACS300424K ING	30/04/24	44701		£0.08	£0.01	£0.07	CS	Kingdom Cleaning Ltd	Rickards Hall monthly clean March -	2220/2/3
BACSApril24P REV	30/04/24	44703		£450.00	£75.00	£375.00	OS	The Preventative Healthcare Company Limited	Half Day Visit for Medicals	3016/7
BACS300424S HAW	30/04/24	44704		£914.40	£152.40	£762.00	CS	Shaw and Sons Ltd	Minutes Council 2019-2023 binding,	2020/10
BACS300424B RAD1	30/04/24	44705		£11.99	£2.00	£9.99	OS	Bradford Electrical	Sealant and silicone	3050/15
BACS300424B RAD2	30/04/24	44706		£7.00	£1.17	£5.83	OS	Bradford Electrical	Nuts, bolts, washers	3050/15
BACS300424B S2	30/04/24	44707		£202.58	£0.00	£202.58	CS	Business Stream	Market Yard waste water	2210/1/4
BACS300424B LM1	30/04/24	44708		£14.32	£2.39	£11.93	OS	BLM Building Supplies	ANKER bolts	3050/15
BACS300424B LM2	30/04/24	44709		£30.22	£5.04	£25.18	OS	BLM Building Supplies	Multi-cut disc, ANKERbolt	3050/15
BACS300424 CAN1	30/04/24	44710		£141.92	£23.65	£118.27	CS	Canon (uk) Ltd	Photocopying Jan-Mar 2024	2030/3
BACS300424 CAN2	30/04/24	44711		£181.62	£30.27	£151.35	CS	Canon (uk) Ltd	Photocopy rental	2030/3
BACS300424 GOOD	30/04/24	44712		£40.00	£0.00	£40.00	CS	D Goodwin	Window cleaning	2020/1
BACS300424 COLE1	30/04/24	44713		£327.86	£54.64	£273.22	CS	Dave Cole Electrical Installations Ltd	Replaced floodlight Doggetts Barn f	2065
BACS300424K D	30/04/24	44714		£33.00	£0.00	£33.00	OS	Kai Day	Employee expenses - travel to colle	3016/2
BACS300424I CCM	30/04/24	44715		£100.00	£0.00	£100.00	OS	Institute Of Cemetery And Crematorium Management	Subscription	3065/3
BACS300424K R	30/04/24	44716		£304.20	£0.00	£304.20	CNCL	Keith Robertson	Internal audit and report	1150
BACS300424K ING	30/04/24	44717		£213.60	£35.60	£178.00	CS	Kingdom Cleaning Ltd	Monthly clean, Rickards Hall	2220/2/3
BACS300424L EP	30/04/24	44718		£718.79	£119.80	£598.99	OS	Leppards (Of Hever) Ltd	Tractor Service	3070/3
BACS300424 NALC	30/04/24	44719		£434.00	£0.00	£434.00	OS	National Association of British Market Authorities	Annual subscription 2024/25	3011/6
BACS300424 OAS1	30/04/24	44720		£1,102.14	£155.55	£946.59		Origin Amenity Solutions	Pitch marking materials	3050/7

Paid Expenditure Transactions

Start of year 01/04/24

paid between 01/04/24 and 30/06/24

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading	
BACS300424P RE	30/04/24	44721		£558.00	£93.00	£465.00	OS	Prelude Stone Ltd	Repair to Churchyard wall, Church S	3140/14/2
BACS300424S AFE	30/04/24	44722		£708.00	£118.00	£590.00	OS	Safeplay Playground Maintenance Services Ltd	Repair to skate ramps riding surfac	3140/9/6
BACS300424S N	30/04/24	44723		£250.00	£0.00	£250.00	OS	S&N Machinery	Examine Kubota to provide costing f	3070/3
BACS300424S DC11	30/04/24	44724		£225.00	£0.00	£225.00	CS	Sevenoaks District Council	Bundles garden waste sacks x 15	2085
BACS300424S DC12	30/04/24	44725		£57.00	£0.00	£57.00	OS	Sevenoaks District Council	Collection 360ltr bin	3011/7
BACS300424S LCC	30/04/24	44726		£168.00	£28.00	£140.00	OS	SLCC Enterprises Ltd	Training - Microsoft Excel for begi	3016/1
BACS300424S EB	30/04/24	44728		£250.00	£0.00	£250.00	OS	South & South East In Bloom	Entry fees for three caregories	3090/4
BACS300424S L2	30/04/24	44729		£175.50	£29.25	£146.25	OS	Streetlights	Lighting repair - mini pillar	3136
BACS300424S L1	30/04/24	44730		£4,262.35	£710.39	£3,551.96	OS	Streetlights	Maintenance contract	3135
BACS300424S K	30/04/24	44731		£45.00	£0.00	£45.00		Surekill Pest Control Services	Routine Museum/Rickards Hall	2200/2
DD240430MIL L	30/04/24	44799		£191.53	£31.93	£159.60	OS	Mill Hill Garage (Petrocell Holdings Ltd)	Fuel - Aptil	3070/5
DD010524 SDC2	01/05/24	44836		£484.00	£0.00	£484.00	CS	Sevenoaks District Council	Rates Doggetts Barn	2010/1
DD240501SD C1	01/05/24	44839		£222.00	£0.00	£222.00	OS	Sevenoaks District Council	Rates Mowshurst Barn	3010/1/2
DD010524SD C3	01/05/24	44840		£449.00	£0.00	£449.00		Sevenoaks District Council	Rates Market Yard Car Park and Toiltes	3010/1/4
DDS010524S DC4	01/05/24	44841		£369.00	£0.00	£369.00	OS	Sevenoaks District Council	Rates Depot	3010/1/1
DD010524IZE T	01/05/24	44892		£22.64	£0.00	£22.64	CS	IZettle	Izettle Charges April	2070/1
DDMay24 VATix	02/05/24	44837		£49.68	£8.28	£41.40	CS	Vatix	Lone Worker Alarms	2005/7
DD240507AVI VA	07/05/24	44842		£1,153.79	£0.00	£1,153.79		Aviva	Medical Insurance	2005/6
DD240507AR C	07/05/24	44891		£53.62	£0.00	£53.62	CS	Barclays	Bank Charges 13/03 to 14/04	2070/1

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DDMay PST	08/05/24	44838		£1,193.93	£198.99	£994.94		PS Technology	IT Services and Support May 2010/6/1
DD240507TG2	08/05/24	44877		£50.97	£2.43	£48.54	OS	Total Gas & Power	Electricity - Depot - 02/03 to 31/0 3010/2/1
	15/05/24	44732		£35,779.80	£5,963.30	£29,816.50	CIL	Rite Industrial Doors Ltd	Fitting windows, doors, roller shut 6000
DDMay MILL	15/05/24	44876		£100.51	£16.75	£83.76	OS	Mill Hill Garage (Petrocell Holdings Ltd)	Fuel for VW 3070/5
DD240516SA GE	16/05/24	44874		£46.18	£7.70	£38.48	CS	Sage Software Limited	Sage Software - May 2020/6
DD160524BC ARD	16/05/24	44908		£1,003.10	£77.73	£925.37		Barclaycard	May Barclaycard 3110/1
DD240518NP	17/05/24	44875		£2,009.35	£334.89	£1,674.46	OS	N Power	Street Lighting 01/04 to 30/04 3130
BACS210524 WYBONE	21/05/24	44898		£743.99	£0.00	£743.99	CNCL	Wybone Ltd	Pro forma for New Bin 1020
BACS240522S AL	22/05/24	44786		£34,469.93	£0.00	£34,469.93		Salaries	Salaries May 2024 2000/1
DD220524SE S7	22/05/24	44843		£84.05	£0.00	£84.05	OS	SES Business Water	Water supply Forge Croft Allotments 3010/4/4/2
DD220524SE S6	22/05/24	44844		£6.00	£0.00	£6.00	OS	SES Business Water	Water Supplu S/P Cemetery 155111 3010/4/2
DD220524SE S5	22/05/24	44845		£6.00	£0.00	£6.00	OS	SES Business Water	Water Supply Cemetery 155112 3010/4/2
DD230524SE S2	22/05/24	44846		£16.00	£0.00	£16.00	CS	SES Business Water	Water Supply Rickards Hall 156644 2220/1/4
DD220524SE S1	22/05/24	44847		£28.93	£0.00	£28.93	CS	SES Business Water	Water Supply Public Toilets 156785 2210/1/3
DD220524SE S8	22/05/24	44848		£9.00	£0.00	£9.00	CS	SES Business Water	Water supply Doggetts Barn 156804 2010/4
DD220524SE S4	22/05/24	44849		£10.96	£0.00	£10.96	OS	SES Business Water	Water supply Blossoms Park Toilets 3010/4/5
DD220524SE S3	22/05/24	44850		£9.00	£0.00	£9.00	OS	SES Business Water	Water supply Swan Lane Allotments 1 3010/4/4/1
DD240507TG4 a	22/05/24	44878		£100.56	£4.79	£95.77	CS	Total Gas & Power	Electricity - Rickards Hall - 01/04 2220/1/2
DD240507TG4	22/05/24	44879		£59.54	£2.84	£56.70	CS	Total Gas & Power	Electricity - Rickards Hall - 01/04 2220/1/2
DD240521TG1	22/05/24	44880		£48.91	£2.33	£46.58	CS	Total Gas & Power	Electricity - Doggetts Barn - 01/0 2010/2
DD240521TG3	22/05/24	44881		£56.61	£2.70	£53.91	CS	Total Gas & Power	Electricity - Market Yard - Public 2210/1/2

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BACS240530 NFU	23/05/24	44734		£2,287.85	£0.00	£2,287.85		NFU Mutual Insurance	Vehicle insurance renewal 4060
DD240523SD C5	23/05/24	44851		£90.00	£0.00	£90.00	OS	Sevenoaks District Council	Rates Market Yard 3011/1
DD240523SD C6	23/05/24	44852		£145.00	£0.00	£145.00	CS	Sevenoaks District Council	Rates Rickards Hall 2220/1/1
DD2400523TG 6	24/05/24	44882		£227.52	£10.84	£216.68	CS	Total Gas & Power	Gas - Doggetts Barn - 31/01 to 30/ 2010/3
DD240526O2	29/05/24	44801		£49.28	£8.21	£41.07	OS	O2	Ground Staff Mobile - May 3010/6/1
BACS240530B LM	30/05/24	44733		£29.28	£4.88	£24.40	OS	BLM Building Supplies	Paint brushes and roller kit 3050/1
BACS240530 RACC	30/05/24	44735		£72.00	£12.00	£60.00	CS	Raccoon London Ltd	A3 Dibond signs x 2 2065
BACS240530 CERT	30/05/24	44736		£1,430.42	£238.40	£1,192.02	OS	Certas Energy	Diesel for tractor 3070/5
BACS240530 CHAM	30/05/24	44737		£65.43	£10.90	£54.53	OS	Champion Ltd	Timber, nuts and bolts, screws 3050/15
BACS240530B US	30/05/24	44738		£22.65	£0.00	£22.65	OS	Business Stream	Waste water Cemetery 3010/5/4
BACS240530 ORIG	30/05/24	44739		£570.00	£95.00	£475.00	OS	Origin Amenity Solutions	Top dressing 3050/6
BACS240530 DC	30/05/24	44740		£390.00	£65.00	£325.00	CIL	Dave Cole Electrical Installations Ltd	Relocation of power points - Sports 6000
BACS240530 NORR	30/05/24	44741		£330.00	£55.00	£275.00	OS	Norris Skips	Skip transfer - Cemetery 3030/4
BACS240530B ESU	30/05/24	44742		£43.20	£7.20	£36.00	CS	Besure Security Systems	Routine Service fire alarm - rechar 2010/9
BACS240530E DGE	30/05/24	44744		£2,052.42	£342.07	£1,710.35		Edge IT Systems Ltd	Edge IT licences 2020/15
BACS240530S DC10	30/05/24	44762		£57.00	£0.00	£57.00		Sevenoaks District Council	360Ltr Bin 22/04 to 19/05 2020/3
BACS240530K ALC	30/05/24	44763		£2,118.00	£353.00	£1,765.00	CNCL	Kent Association Of Local Councils	Annual Membership for KALC 1080
BACS240530I NVO	30/05/24	44764		£42.00	£7.00	£35.00	CW	Involve Kent	DBS Check KMc 4030
BACS240530I NVO	30/05/24	44765		£42.00	£7.00	£35.00	CW	Involve Kent	DBS Check DB 4030

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BACS240530I NVO	30/05/24	44766		£42.00	£7.00	£35.00	CW	Involve Kent	DBS Check CO 4030
BACS240530S TREE	30/05/24	44767		£420.00	£70.00	£350.00	OS	Streetlights	Column 206, Springfiled Road Replac 3136
BacsMay SG	30/05/24	44768		£270.00	£45.00	£225.00	OS	Sevenoaks Glazing	Replacement at Bus Shelter Main Roa 3110/1
BACS240530E DGE2	30/05/24	44769		£504.00	£84.00	£420.00	CS	Edge IT Systems Ltd	EOY Gold Package 2075
BACS240530 NORR	30/05/24	44770		£330.00	£55.00	£275.00	OS	Norris Skips	Skip Hire 3030/4
BACS240530S GLA	30/05/24	44771		£1,070.00	£0.00	£1,070.00	CS	Sevenoaks District Council	Licensing - Premisies TN8 (should h 2020/14
BACS240530 UKPO6	30/05/24	44772		£2,048.40	£341.40	£1,707.00	OS	UK Power Networks Ltd	Replacement programme 2024-25. Colu 3145
BACS240530 UKPO2	30/05/24	44773		£3,236.40	£539.40	£2,697.00	OS	UK Power Networks Ltd	Replacement programme 2024-25. Colu 3145
BACS240530 UKPO3	30/05/24	44774		£6,493.20	£1,082.20	£5,411.00	OS	UK Power Networks Ltd	Replacement programme 2024-25. Colu 3145
BACS240530 UKPO4	30/05/24	44775		£4,875.60	£812.60	£4,063.00	OS	UK Power Networks Ltd	Replacement programme 2024-25. Colu 3145
BACS240530 UKPO1	30/05/24	44776		£3,626.40	£604.40	£3,022.00	OS	UK Power Networks Ltd	Replacement programme 2024-25. Colu 3145
BACS240530 UKPO5	30/05/24	44777		£6,349.20	£1,058.20	£5,291.00	OS	UK Power Networks Ltd	Replacement programme 2024-25. Colu 3145
BACS240530 COB	30/05/24	44778		£29.00	£0.00	£29.00	OS	The Cobblers Shop	2 x keys - Depot £15; again 2 keys 3090/4
BACS240530 RITE	30/05/24	44779		£1,842.72	£307.12	£1,535.60	CS	Rite Industrial Doors Ltd	Replacement Fire Saftey Shutter fro 2065
BACS240530B RAD	30/05/24	44780		£71.19	£11.86	£59.33	OS	Bradford Electrical	30mtr hose, glue, paint brush, glov 3050/15
BACS240530B RAD	30/05/24	44781		£42.95	£7.16	£35.79	OS	Bradford Electrical	locks and coco basket - Grounds 3050/15
BACS240530 WORK	30/05/24	44782		£788.40	£131.40	£657.00		WorkNest Ltd	E-Learning package/facility 2005/4
BACS240530 CHAM	30/05/24	44783		£7.00	£1.17	£5.83	OS	Champion Ltd	25x38mm BS 5534 graded & certified 3050/4
BACS240530F AIR	30/05/24	44784		£51.31	£0.00	£51.31	OS	Fairalls	Tradesman safety boots 3016/3

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BACS240530 DC	30/05/24	44787		£1,320.00	£220.00	£1,100.00	CIL	Dave Cole Electrical Installations Ltd	Electric work for new shutter - Spo 6000
BACS240630S DC	30/05/24	44826		£600.00	£0.00	£600.00	CS	Sevenoaks District Council	Garden Waste Bags x 30 Del 14/06 2085
DDMill Hill 3105	31/05/24	44803		£192.81	£32.13	£160.68	OS	Mill Hill Garage (Petrocell Holdings Ltd)	Fuel for GS Vehicles - May 3070/5
DD310524 STRIPE FRAU	31/05/24	44896		£1,500.00	£0.00	£1,500.00	CS	Sundry	Strip payments - Fraud Refunded 2070/5
STRIPE FRAUD 310524	31/05/24	44897		-£1,500.00	£0.00	-£1,500.00	CS	Sundry	STRIPE Fraud Refunded 2070/5
DD010624IZE T	01/06/24	44893		£19.63	£0.00	£19.63	CS	IZettle	Izettle Charges May 2070/1
DD240306SD C3	03/06/24	44853		£484.00	£0.00	£484.00	CS	Sevenoaks District Council	Rates Doggetts Barn 2010/1
DD030624VAT IX	03/06/24	44854		£49.68	£8.28	£41.40	CS	Vatix	Lone Worker Alarms 2005/7
DD030624SD C1	03/06/24	44856		£222.00	£0.00	£222.00	OS	Sevenoaks District Council	Rates Mowshurst Barn 3010/1/2
DD240603SD C3	03/06/24	44857		£449.00	£0.00	£449.00		Sevenoaks District Council	Rates Market Yard Car Park and Toiltes 3010/1/4
DD030624SD C4	03/06/24	44858		£369.00	£0.00	£369.00	OS	Sevenoaks District Council	Rates Depot 3010/1/1
DD240604AR C	04/06/24	44902		£16.00	£0.00	£16.00	CS	Barclays	Bank Charges 15/04 to 12/05 2070/1
DD050624AVI VA	05/06/24	44859		£1,153.79	£0.00	£1,153.79		Aviva	Medical Insurance - June 2005/6
BACS070624S C	07/06/24	44904		£400.00	£0.00	£400.00		Steve Conway	D Day Events Singer 1171/4
DDJUNE PST	07/06/24	44906		£1,192.94	£198.82	£994.12		PS Technology	IT Services and Support June 2010/6/1
BACS240612E C	12/06/24	44903		£770.00	£0.00	£770.00	CNCL	Elliott Jones Catering	D-Day Celebration Afternoon Tea Cat 1171/4
DD240616SA GE	17/06/24	44885		£50.40	£8.40	£42.00	CS	Sage Software Limited	Sage Software - June 2020/6
DDBARCLAC ARDMay	17/06/24	44926		£1,055.85	£104.05	£951.80		Barclaycard	Barclaycard May 2070/7
DD240619NP	19/06/24	44889		£1,903.76	£317.29	£1,586.47	OS	N Power	Street Lighting 01/05 to 31/05 3130

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DD240624SE S1	24/06/24	44860		£88.30	£0.00	£88.30	OS	SES Business Water	Water supply Forge Croft Allotments 3010/4/4/2
DD240624SE S2	24/06/24	44861		£6.00	£0.00	£6.00	OS	SES Business Water	Water Supplu S/P Cemetery 155111 3010/4/2
DD240624SE S3	24/06/24	44862		£6.00	£0.00	£6.00	OS	SES Business Water	Water Supply Cemetery 155112 3010/4/2
DD240624SE S4	24/06/24	44863		£16.00	£0.00	£16.00	CS	SES Business Water	Water Supply Rickards Hall 156644 2220/1/4
DD240624SE S5	24/06/24	44864		£28.93	£0.00	£28.93	CS	SES Business Water	Water Supply Public Toilets 156785 2210/1/3
DD240624SE S6	24/06/24	44865		£9.00	£0.00	£9.00	CS	SES Business Water	Water supply Doggetts Barn 156804 2010/4
DD240624SE S7	24/06/24	44867		£9.00	£0.00	£9.00	OS	SES Business Water	Water supply Swan Lane Allotments 1 3010/4/4/1
DD240624SD S5	24/06/24	44868		£90.00	£0.00	£90.00	OS	Sevenoaks District Council	Rates Market Yard 3011/1
DD240624SD S6	24/06/24	44869		£145.00	£0.00	£145.00	CS	Sevenoaks District Council	Rates Rickards Hall 2220/1/1
DD240624SE S8	24/06/24	44899		£10.96	£0.00	£10.96	OS	SES Business Water	Water supply Blossoms Park Toilets 3010/4/5
BACS240624S AL	24/06/24	44905		£34,628.19	£0.00	£34,628.19		Salaries	Salaries June 2024 2000/1
DD240625TG1	24/06/24	44907		£61.29	£2.92	£58.37	CS	Total Gas & Power	Electricity - Doggetts Barn - 01/0 2010/2
DD240624TG4	25/06/24	44886		£59.29	£2.82	£56.47	CS	Total Gas & Power	Electricity - Rickards Hall - 01/05 2220/1/2
DD240624TG2	25/06/24	44887		£18.74	£0.89	£17.85	OS	Total Gas & Power	Electricity - Depot - 01/05 to 31/0 3010/2/1
DD240624TG3	25/06/24	44888		£30.01	£1.43	£28.58	CS	Total Gas & Power	Electricity - Market Yard - Public 2210/1/2
DD240626O2	26/06/24	44802		£48.80	£8.13	£40.67	OS	O2	Ground Staff Mobile - June 3010/6/1
	28/06/24	44743		£600.00	£0.00	£600.00	CS	Sevenoaks District Council	Garden waste sacks 30 bundles 2085
BACS240630K ID	28/06/24	44804		£30,120.00	£5,020.00	£25,100.00	OS	Kidmans	New Kubota 3070/3
Bacs240630Q UAI	28/06/24	44805		£6,108.00	£1,018.00	£5,090.00	OS	Quaife Woodlands	Arbiculture Survey of Sites in Apri 3140/24
BACS300624K ING	28/06/24	44806		£213.60	£35.60	£178.00	CS	Kingdom Cleaning Ltd	Monthly clean, Rickards Hall - June 2220/2/3
BACS240630T RI	28/06/24	44807		£65.73	£10.96	£54.77		Trichem	Compactor Bags and Toilet Roll , Depot 3050/11

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Bacs240630J EWS	28/06/24	44808		£192.60	£32.10	£160.50	OS	Jewson	Lamp Hooks 3050/4
BACS240630K ID	28/06/24	44809		£69.90	£11.65	£58.25	OS	Kidmans	Grease Cartridge 3070/5
BACS240630K ID	28/06/24	44810		£126.89	£21.15	£105.74	OS	Kidmans	Spearhead flail belt 3050/15
BACS240630K ID	28/06/24	44811		£1,740.00	£290.00	£1,450.00	OS	Kidmans	New Honda Lawnmower 3040/1
BACS240630K ID	28/06/24	44812		£561.21	£93.53	£467.68	OS	Kidmans	Gang repairs 3070/3
BACS240630K ID	28/06/24	44813		£371.53	£61.92	£309.61	OS	Kidmans	Oil, Nylium Line, Chain 3050/15
BACS240630B LM	28/06/24	44814		£19.66	£3.28	£16.38	OS	BLM Building Supplies	Utility Knife and Cement 3050/15
BACS240630B LM	28/06/24	44815		£22.73	£3.79	£18.94	OS	BLM Building Supplies	Drill Bit 3050/15
BACS240630B LM	28/06/24	44816		£22.55	£3.76	£18.79	OS	BLM Building Supplies	Reinforcing Bar, Disc, Drill Bit 3050/15
BACS240630S AFE	28/06/24	44818		£777.60	£129.60	£648.00	OS	Safeplay Playground Maintenance Services Ltd	Replacement part for Playground Equ 3110/1
BACS240630A MY	28/06/24	44819		£6,956.52	£1,159.42	£5,797.10	OS	Amethyst Horticulture Ltd	58 Hanging Baskets 3055/1
BACS240630S IRE	28/06/24	44820		£598.80	£99.80	£499.00	CS	Fire Safe (UK) Ltd	Fire Marshall Training 2005/4
BACS300624K ING	28/06/24	44821		£213.60	£35.60	£178.00	CS	Kingdom Cleaning Ltd	Monthly clean, Rickards Hall - May 2220/2/3
BACS240630 WEAL	28/06/24	44822		£119.76	£19.96	£99.80	OS	Wealden Embroidery & Print	Shorts for Ground Staff 3016/4
BACS240630 MFP	28/06/24	44823		£445.00	£74.17	£370.83	CS	MFP&H Plumbing and Heating	Church House - Fit new Drain Cock W 2200/4
BACS240630 RMT	28/06/24	44824		£141.60	£23.60	£118.00	CS	Rural Market Town Group	Rurual Market Town Membership April 2070/7
BACS240630 MFP	28/06/24	44825		£1,145.00	£190.84	£954.16	CS	MFP&H Plumbing and Heating	New Water Heater in Rickards Hall 2220/8
BACS240630 NORR	28/06/24	44827		£330.00	£55.00	£275.00	OS	Norris Skips	Skip for Cemetery 3030/4
BACS240630B ESU	28/06/24	44828		£73.20	£12.20	£61.00	CS	Besure Security Systems	Maintenance Renewal Fire Alarm - EV 2200/5

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BACS240630B ESU	28/06/24	44829		£445.20	£74.20	£371.00	CS	Besure Security Systems	Maintenance Renewal Fire Alarm 2200/5
BACS240630B ESU	28/06/24	44830		£547.20	£91.20	£456.00	CS	Besure Security Systems	Maintenance Renewal Intruder Alarm 2200/5
BACS240630S L	28/06/24	44831		£231.00	£38.50	£192.50	OS	Streetlights	Light Repair - Stangrove park - C21 3136
BACS240630K D	28/06/24	44832		£45.00	£0.00	£45.00	OS	Kai Day	K Day Expenses 3016/2
BACS240630B LM	28/06/24	44833		£10.01	£1.67	£8.34	OS	BLM Building Supplies	Trade Wipes 3090/2
BACS240630 CCG	28/06/24	44834		£180.00	£30.00	£150.00	OS	C C Goard	2 meters screen soil 3030/4
BACS240630B RAD	28/06/24	44835		£62.78	£10.46	£52.32		Bradford Electrical	Compost and assorted items 3055/2
BACS240628B S7	28/06/24	44870		£44.70	£7.45	£37.25	CS	Business Stream	Waste Collection - Doggetts Barn - 2010/5
BACS240628 GALL	28/06/24	44871		£16,741.26	£0.00	£16,741.26		Gallagher Insurance	Insurance 2024/25 3060/1/2
DDMILLHILLJ UNE	28/06/24	44873		£101.16	£16.86	£84.30	OS	Mill Hill Garage (Petrocell Holdings Ltd)	Fuel for VW 3070/5
DDMILLHILLJ UNE	28/06/24	44883		£273.88	£45.65	£228.23	OS	Mill Hill Garage (Petrocell Holdings Ltd)	Fuel for VW 3070/5
DDJune MILL2	28/06/24	44884		£197.84	£32.97	£164.87		Mill Hill Garage (Petrocell Holdings Ltd)	Fuel 3070/5
EVMT-CONTRA	28/06/24	44895		£6,500.00	£0.00	£6,500.00	CNCL	Eden Valley Museum Trust	2024/2025 SLA for the Museum 1060
DDMILL HILL June	28/06/24	44927		£60.00	£10.00	£50.00	OS	PTA Motoring Centres , Petrocell Holdings	New wheel for the trailer 3070/3
Total				£299,074.15	£25,095.23	£273,978.92			

Payments yet to be recorded on Edge Paid 12/July/2024

		Gross Payment	NET for budget
HMRC	P11d	£1,449.00	£1,449.00
RJH Builders	Rickards Hall work	£20,084.40	£16,737.00
J Higgins	Hall hire deposit return	£100.00	
The View School	Hall hire deposit return	£100.00	
Funeral Partners	Overpayment return	£262.00	
		£21,995.40	

Received Income Transactions

Start of year 01/04/24

received between 01/04/24 and 30/06/24

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
Izettle March	01/04/24	34927	March	£1,765.50	£0.00	£1,765.50		285/1	Izettle Till Takings MarchTaking for Izettle
IZETTLE March	01/04/24	34969	DOMI	£23.83	£0.00	£23.83	OS	310/3/1	All Things Mice and Spice Events G Domina - Plot 43
IZETTLE MARCH	01/04/24	34970	RH-1519	£41.82	£0.00	£41.82		240/1	Rickards Hall Customer Facilities Booking Invoice
DP020424HAI M	02/04/24	34940		£103.49	£17.25	£86.24	OS	310/14	Mr C E Haimes Mopwhurst Garage Rent April
DP ALL CHAM	02/04/24	34950	CHAM	£23.83	£0.00	£23.83	OS	310/3/1	Allotment Holders Plot 20 - Chambers
DP ALL ROBE	02/04/24	34951	ROBE	£23.83	£0.00	£23.83	OS	310/3/1	Allotment Holders Plot 11 - Robertson
RH1514 GUID	02/04/24	34958	1514	£73.32	£0.00	£73.32	CS	240/1	1st Edenbridge Guides Facilities Income, Rickards Hall, bookings 1729, 1520
DP030424MO AT	03/04/24	34811	1321	£1,000.00	£0.00	£1,000.00	CW	405	Moat Housing Group Ltd Contribution towards the Coomunity Warden - Edenbridge Town Council 2023/24
CIL INTEREST MARCH	03/04/24	34939	March	£444.54	£0.00	£444.54	CIL	605	CCLA CIL Interest CIL Interest March 2024
DPCCLA 0304	03/04/24	34956	March	£889.08	£0.00	£889.08	CS	226	CCLA March Interest 2024
RH-1549 NEDR	04/04/24	34959	1549	£76.54	£0.00	£76.54	CS	240/1	Rickards Hall Customer Facilities Income, Rickards Hall, bookings 2175
NEDRA DEPOSIT	04/04/24	34960	DEPOSIT	£100.00	£0.00	£100.00	CS	240/2	Rickards Hall Customer NEDRA Deposit
DP ALL WANA	08/04/24	34952	WANA	£23.83	£0.00	£23.83	OS	310/3/1	Allotment Holders Plot 35 Wanambwa
DP ALL BEDF	08/04/24	34953	BEDF	£44.66	£0.00	£44.66	OS	310/3/1	Allotment Holders Plot16 & 23 Bedf
RH-1510 EP	08/04/24	34961	1510	£44.36	£0.00	£44.36	CS	240/1	Rickards Hall Customer Facilities Income, Rickards Hall, bookings 1779, 1778
DP240408BA RC	08/04/24	34967	April	£4.88	£0.00	£4.88	CS	227	Barclays Bank Plc Loyalty Rewards 13/02 to 12/03
DP ALL AMAY	09/04/24	34954	AMAY	£23.83	£0.00	£23.83	OS	310/3/1	Allotment Holders Plot - A May
DP ALL BRYN	09/04/24	34955	BRYN	£23.83	£0.00	£23.83	OS	310/3/1	Allotment Holders Plot 15 - Bryne
CQ100415	09/04/24	34957	BRYS	£23.83	£0.00	£23.83	OS	310/3/1	Allotment Holders Plot - Bryant
CQ100415	09/04/24	34968	McPhearso	£106.92	£0.00	£106.92	OS	305	Alex Jones Funeral Directors Cemetery re McPhearson
RH-1524 ED	10/04/24	34962	1524	£266.16	£0.00	£266.16	CS	240/1	Evolution Dance Academy Facilities Income, Rickards Hall, bookings 2081, 2080, 2079, 2078

Received Income Transactions

Start of year 01/04/24

received between 01/04/24 and 30/06/24

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
DP120424WK H	12/04/24	34812	1320	£3,500.00	£0.00	£3,500.00	CW	410	West Kent Housing Contribution to the Community Warden - Edenbridge Town Council 2023/24
RH-1523 BB	12/04/24	34963	1523	£146.64	£0.00	£146.64	CS	240/1	Bizzy Bees Facilities Income, Rickards Hall, bookings 1839, 1838, 1837, 1836
RH-1513 BB	17/04/24	34964	1513	£73.32	£0.00	£73.32	CS	240/1	Bizzy Bees Facilities Income, Rickards Hall, bookings 1835, 1834
RH-1511 PRO	18/04/24	34965	1511	£44.36	£0.00	£44.36	CS	240/1	Edenbridge & District PC - Men's Probus Facilities Income, Rickards Hall, bookings 1916
DP 240419 NOM	19/04/24	34891	1330	£707.73	£0.00	£707.73	OS	310/7	Nomads Football Club Nomads rent - two of two annual payments 2023-24
CIL FUND SDC	19/04/24	34938		£78,590.01	£0.00	£78,590.01	CIL	600	Sevenoaks District Council Cil Funds April 24 - Sept 24
RH - 1522 GUID	19/04/24	34966	1522	£161.88	£0.00	£161.88	CS	240/1	1st Edenbridge Guides Facilities Income, Rickards Hall, bookings 1745, 1744, 1743, 1742
CQ100416	23/04/24	34814	1285	£17.50	£0.00	£17.50	CS	220/1	Historical Society 50 x A4 in colour @ 0.14p = £7.00 150 x A4 in Blacka and white @ 0.07p = £10.50
CQ100416	23/04/24	34971	HENL	£23.85	£0.00	£23.85	OS	310/3/1	Allotment Holders Allotment - Henley
CQ100416	23/04/24	34972	60005118	£51.68	£0.00	£51.68	OS	325/2	UK Power Networks (wayleaves) Wayleaves
CQ100416	23/04/24	34973	RH-1529	£62.71	£0.00	£62.71		240/1	Ladies Probus Facilities Booking Invoice
CQ100416	23/04/24	34974	Tea	£500.00	£0.00	£500.00	CNCL	170/1	Sundry Receipt Grant for Afternoon Tea at Rickards Hall
DP240424FRE SH	24/04/24	34845	1327	£997.52	£166.25	£831.27	OS	315/1	Freshwater Group of Companies Leather Market Maintenance January to March 2024
DP240424VAT	24/04/24	34930		£9,131.47	£0.00	£9,131.47	CS	215	HM Customs & Excise VAT refund 01/01/24 - 31/03/24
DP260424SD C20	26/04/24	34708	1304	£510.30	£85.05	£425.25	OS	315/2	Sevenoaks District Council Quarterly charge for Maintenance October to December
DP300424PR ECEPT	30/04/24	34942		£372,593.00	£0.00	£372,593.00		200	Sevenoaks District Council Precept Part 1
DP010524HAI MES	01/05/24	34979	May	£103.49	£17.25	£86.24	OS	310/14	Mr C E Haines Mopwhurst Garage Rent May
IZettleAPRIL	01/05/24	35000	April	£1,804.00	£0.00	£1,804.00		285/1	IZettle Till Takings April Taking for Izettle
IZettleAPRIL	01/05/24	35001	SW Deposit	£100.00	£0.00	£100.00	CS	240/2	Rickards Hall Customer Slimming World Deposit
IZettleAPRIL	01/05/24	35002	RH-1519	£41.82	£0.00	£41.82		240/1	Rickards Hall Customer Facilities Booking Invoice J Perez

Received Income Transactions

Start of year 01/04/24

received between 01/04/24 and 30/06/24

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
IZettleAPRIL	01/05/24	35003	Downey	£23.83	£0.00	£23.83	OS	310/3/1	Allotment Holders Allotment Holder - Plot 29 - M Downey
IZettleAPRIL	01/05/24	35004	RH-1525	£177.63	£0.00	£177.63		240/1	Rickards Hall Customer Facilities Booking Invoice - Byrne
IZettleAPRIL	01/05/24	35005	RH-1516	£32.18	£0.00	£32.18		240/1	Rickards Hall Customer Facilities Booking Invoice
IZettleAPRIL	01/05/24	35006	Martindale	£287.98	£0.00	£287.98	OS	305	Cemetery Fees Plaque for Wall of Remembrance - Martindale
IZettleAPRIL	01/05/24	35007	RH-1531	£27.25	£0.00	£27.25		240/1	Rickards Hall Customer Facilities Booking Invoice J Young
DP010524HM RC	01/05/24	35034	VAT	£2.83	£0.00	£2.83	CS	220/1	Sundry Receipt Direct Credit form HMRC
DPCCLA 0205	02/05/24	34982	April	£857.50	£0.00	£857.50	CS	226	CCLA April Interest 2024
RH-1520 EP	02/05/24	34984	1520	£88.72	£0.00	£88.72	CS	240/1	Rickards Hall Customer Facilities Income, Rickards Hall, bookings 1782, 1781, 1780, 1783
CIL INTEREST April	02/05/24	34995	April	£428.75	£0.00	£428.75	CIL	605	CCLA CIL Interest CIL Interest April2024
RH-1530 MP	03/05/24	34985	RH-1530	£44.36	£0.00	£44.36		240/1	Edenbridge & District PC - Men's Probus Facilities Booking Invoice
DP240507BA RC	07/05/24	34983	May	£11.28	£0.00	£11.28	CS	227	Barclays Bank Plc Loyalty Rewards 13/03 to 14/04
RH-1542 EVOL	08/05/24	34986	RH-1542	£66.54	£0.00	£66.54		240/1	Evolution Dance Academy Facilities Booking Invoice
RH-1542 EVOL	08/05/24	34987	RH-1542	£66.54	£0.00	£66.54		240/1	Evolution Dance Academy Facilities Booking Invoice
RH-1540GC	09/05/24	34988	RH-1540	£60.45	£0.00	£60.45		240/1	Grace Community Church Facilities Booking Invoice
DP Smiths	10/05/24	34931		£648.21	£0.00	£648.21	OS	305	S Smith & Sons Funeral Directors Interment of Ashes in Lawn - Pamela Mary Dotter
RH-1535ROT	13/05/24	34989	RH-1535	£66.54	£0.00	£66.54		240/1	Rotary Club of Edenbridge and Westerham Facilities Booking Invoice
RH-1538	13/05/24	35009	RH-1538	£47.74	£0.00	£47.74		240/1	Rickards Hall Customer Facilities Booking Invoice
CQ100417	14/05/24	34997	RH-1529	£44.36	£0.00	£44.36		240/1	Ladies Probus Facilities Booking Invoice
CQ100417	14/05/24	34998	RH-1527	£41.82	£0.00	£41.82		240/1	Historical Society Facilities Booking Invoice
CQ100417	14/05/24	34999	TWINNING	£0.90	£0.00	£0.90	CNCL	116	Edenbridge & District Twinning Assoc remaining Funds
DD170524FuneralP	17/05/24	34932	Yallop	£125.98	£0.00	£125.98	OS	305	S Smith & Son Interment of Ashes Mr John Yallop Cemetery 30-029 Re-open for Ashes interment 17th April 2024

Received Income Transactions

Start of year 01/04/24

received between 01/04/24 and 30/06/24

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
DP170524FuneralP	17/05/24	34933	Wood	£125.98	£0.00	£125.98	OS	305	S Smith & Sons Funeral Directors Dorothy May Wood Burial Cem 3 A465 Re-opening fee 24th April 2024
DP170524FuneralP	17/05/24	34935	Startup	£106.92	£0.00	£106.92	OS	305	W Hodges Funeral Directors Memorial application fee - Mr Richard Henry Startup Edenbridge Cemetery Grave No. 4-630
DP170524FAIR	17/05/24	34937	1339	£1,998.29	£0.00	£1,998.29		310/10	S Hebborn & Daughters Amusements Children's Fun fair - Stangrove Park 24 May to 02 June 2024 (opening times 12noon - 8.00 pm latest) Hire of agreed section at front of Stangrove Park
DP AJ 240517	17/05/24	34978	1338	£125.98	£0.00	£125.98	OS	305	Alex Jones Funeral Directors Andrews Interment Cem3 A408
DP170524FuneralP	17/05/24	34981	1351	£262.00	£0.00	£262.00	OS	305	S Smith & Son Paid in error by Funeral Partners - Re DB - to be paid back
RH-1541Guides	20/05/24	34991	1541	£119.58	£0.00	£119.58	CS	240/1	1st Edenbridge Guides Facilities Income, Rickards Hall, bookings 1749, 1748, 1747
RH-1547	20/05/24	35010	RH-1547	£39.86	£0.00	£39.86		240/1	1st Edenbridge Guides Facilities Booking Invoice
DPWILL DEPOSIT	21/05/24	34996	WILLS	-£100.00	£0.00	-£100.00	CS	240/2	Rickards Hall Customer Refund of Deposit - Wills
Deposit 280524 CHR	28/05/24	35011	Crpouch Ho	£100.00	£0.00	£100.00	CS	240/2	Rickards Hall Customer Deposit - Crouch House Road
DPWKH 310524	31/05/24	35012	D-DAY	£1,000.00	£0.00	£1,000.00	CNCL	170/1	West Kent Housing Funds for D Day Afternoon Tea - 05/06/24
IZettleMAY	01/06/24	35008	May	£2,473.00	£0.00	£2,473.00		285/1	IZettle Till Takings May Taking for Izettle
IZETTLEMAY	01/06/24	35031	RH-1519	£41.82	£0.00	£41.82		240/1	Rickards Hall Customer Facilities Booking Invoice - J PEREZ
IZETTLEMAY	01/06/24	35032	IZETTLE	£0.60	£0.00	£0.60	CS	220/1	Sundry Receipt Photocopying
IZETTLEMAY	01/06/24	35033	RH-1546	£119.95	£0.00	£119.95		240/1	Rickards Hall Customer Facilities Booking Invoice
DP240603FUNER	03/06/24	34941	1340	£125.98	£0.00	£125.98	OS	305	S Smith & Sons Funeral Directors Burial fee for the late David Greenaway 29th May 2024
DP240603FuneralP	03/06/24	34943	1341	£76.52	£0.00	£76.52	OS	305	S Smith & Sons Funeral Directors Further inscription on an existing monument Cem3 A542 Rose Louisa Barclay
DP030624HAI ME	03/06/24	34980	June	£103.49	£17.25	£86.24	OS	310/14	Mr C E Haimes Mopwhurst Garage Rent April
RH-1539	03/06/24	35016	RH-1539	£44.36	£0.00	£44.36		240/1	Edenbridge & District PC - Men's Probus Facilities Booking Invoice
DP Barclays Interest	03/06/24	35036	June	£485.44	£0.00	£485.44	CIL	605	Barclays Bank Plc Interest from Barclays 04/03 to 02/06

Received Income Transactions

Start of year 01/04/24

received between 01/04/24 and 30/06/24

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
DP Barclays General	03/06/24	35037	June	£1,943.91	£0.00	£1,943.91	CS	228	Barclays Bank Plc Interest from Barlcays 04/03 to 02/06
CIL INTEREST May	04/06/24	35035	May	£442.64	£0.00	£442.64	CIL	605	CCLA CIL Interest Contra 34995, CIL Interest May 2024
DPCCLA 0406	04/06/24	35039	May	£885.27	£0.00	£885.27	CS	226	CCLA May Interes CCLA
DP240604BA RC	04/06/24	35040	May	£1.88	£0.00	£1.88	CS	227	Barclays Bank Plc Loyalty Rewards 15/04 to 12/05
DP240605Bur	05/06/24	34949	1344	£76.52	£0.00	£76.52	OS	305	Burslem Memorials Cemetery Fees Rosemary Florence Fuller Cem3 -484 Additional Inscription.
DP050624HIS COX	05/06/24	35046		£5,444.27	£0.00	£5,444.27	CS	290	Hiscox Insurance Insurance Claim re Mill Hill Street light Damage
RH-1548	06/06/24	35017	RH-1548	£64.66	£0.00	£64.66		240/1	Rickards Hall Customer Facilities Booking Invoice
RH-1545	12/06/24	35018	RH-1545	£88.72	£0.00	£88.72		240/1	Rickards Hall Customer Facilities Booking Invoice
RH-1550	12/06/24	35019	RH-1550	£47.74	£0.00	£47.74		240/1	Rickards Hall Customer Facilities Booking Invoice
BACS120624F unfair	12/06/24	35041	Return Dep	-£1,000.00	£0.00	-£1,000.00	OS	310/10	S Hebborn & Daughters Amusements Returned Deposit for Funfair
CQ100418	13/06/24	34936	1337	£76.52	£0.00	£76.52	OS	305	Alex Jones Funeral Directors Cem Fees - Garrett Cem3 A263
CQ100418	13/06/24	35014	RH-1544	£44.36	£0.00	£44.36		240/1	Ladies Probus Facilities Booking Invoice
RH-1561	13/06/24	35043	RH-1561	£72.09	£0.00	£72.09		240/1	Rickards Hall Customer Facilities Booking Invoice Pro Vision
DP130624PR OVISION	13/06/24	35044	DEPOSIT-	£100.00	£0.00	£100.00	CS	240/2	Rickards Hall Customer Pro Vision Deposit
DP240614STE W	14/06/24	35015	Stewart	£23.50	£0.00	£23.50	OS	310/3/1	Allotment Holders Allotment - Plot 21 - M C Stewart
RH-1557	14/06/24	35020	RH-1557	£45.12	£0.00	£45.12		240/1	Rickards Hall Customer Facilities Booking Invoice
RH-1556	14/06/24	35021	RH-1556	£110.90	£0.00	£110.90		240/1	Rickards Hall Customer Facilities Booking Invoice
RH-1560	18/06/24	35022	RH-1560	£27.73	£0.00	£27.73		240/1	Rickards Hall Customer Facilities Booking Invoice
RH-1551	18/06/24	35038	1551	£133.08	£0.00	£133.08	CS	240/1	Evolution Dance Academy Facilities Income, Rickards Hall, bookings 2112, 2111
RH-1534	21/06/24	35045	RH-1534	£88.72	£0.00	£88.72		240/1	Sevenoaks District Council Facilities Booking Invoice
RH-1553	24/06/24	35042	1553	£76.52	£0.00	£76.52	CS	240/1	1st Edenbridge Guides Facilities Income, Rickards Hall, bookings 1751, 1750
DP240626ALE X	26/06/24	34975	1349	£981.20	£0.00	£981.20	OS	305	Alex Jones Funeral Directors Cemetery Fees Kathleen Joan Smith 9th July 2024

Received Income Transactions

Start of year 01/04/24

received between 01/04/24 and 30/06/24

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
RH-1554	26/06/24	35023	1554	£109.98	£0.00	£109.98	CS	240/1	Bizzy Bees Facilities Income, Rickards Hall, bookings 2071, 2070, 2069
RH-1536	26/06/24	35024	1536	£146.64	£0.00	£146.64	CS	240/1	Bizzy Bees Facilities Income, Rickards Hall, bookings 2084, 2083, 2068, 2060
EVMT-CONTRA	28/06/24	34425	1210	£48.00	£8.00	£40.00	CS	235/2	Eden Valley Museum Trust 5 New Key Fobs for the Museum
EVMT-CONTRA	28/06/24	34427	1212	£386.40	£64.40	£322.00	CS	235/2	Eden Valley Museum Trust Fire Alarm System - Six Months - Maintenance Renewal
EVMT-CONTRA	28/06/24	34428	1213	£238.20	£39.70	£198.50	CS	235/2	Eden Valley Museum Trust Intruder Alarm Sysyem - Six Month Coverage - Maintenance Renewal
EVMT-CONTRA	28/06/24	34429	1214	£54.00	£9.00	£45.00	CS	235/2	Eden Valley Museum Trust Annual Key Subscription - Pro Rata Oct 2022 to Dec 2022 Split with Doggetts
EVMT-CONTRA	28/06/24	34430	1215	£96.00	£16.00	£80.00	CS	235/2	Eden Valley Museum Trust Setting up of KeySure holding with Continental
EVMT-CONTRA	28/06/24	34431	1216	£238.20	£39.70	£198.50	CS	235/2	Eden Valley Museum Trust Intruder Alarm - Six Monthly - Maintenance Renewal
EVMT-CONTRA	28/06/24	34432	1217	£386.40	£64.40	£322.00	CS	235/2	Eden Valley Museum Trust Fire Alarm System - Six Months - Maintenance Renewal
EVMT-CONTRA	28/06/24	34433	1218	£63.60	£10.60	£53.00	CS	235/2	Eden Valley Museum Trust Fire Alarm System - Six Months - Maintenance Renewal - DualiCom
EVMT-CONTRA	28/06/24	34434	1219	£63.60	£10.60	£53.00	CS	235/2	Eden Valley Museum Trust Fire Alarm System - Six Months - Maintenance Renewal - DualiCom - June
EVMT-CONTRA	28/06/24	34435	1220	£233.40	£38.90	£194.50	CS	235/2	Eden Valley Museum Trust Annual Key Holding - Split with Town Council
EVMT-CONTRA	28/06/24	34800	1323	£1,115.00	£0.00	£1,115.00	CS	235/1	Eden Valley Museum Trust February Quarterly Rent (4 of 4)
EVMT-CONTRA	28/06/24	34801	1326	£105.00	£0.00	£105.00		235/4	Eden Valley Museum Trust Museum - Pest Control (this is a 50/50 shared with ETC; full bill £45)
EVMT-CONTRA	28/06/24	34945	1345	£96.00	£16.00	£80.00	CS	235/2	Eden Valley Museum Trust Call Out Charge re 18/12/23
EVMT-CONTRA	28/06/24	34946	1346	£1,735.20	£289.20	£1,446.00		235/2	Eden Valley Museum Trust 2023/24 Annual Alarm Bills
EVMT-CONTRA	28/06/24	34947	1347	£1,115.00	£0.00	£1,115.00	CS	235/1	Eden Valley Museum Trust Museaum Rent 1st Quarter - April to June
BACS280624B YRNE	28/06/24	34992	Byrne	-£100.00	£0.00	-£100.00	CS	240/2	Rickards Hall Customer Deposit Refund - H Byrne

Received Income Transactions

Start of year 01/04/24

received between 01/04/24 and 30/06/24

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
BACS280624P RES	28/06/24	34993	Prescott	-£100.00	£0.00	-£100.00	CS	240/2	Rickards Hall Customer Deposit Refund - Prescott
Total				£500,496.49	£909.55	£499,586.94			

Financial Budget Comparison

Comparison between 01/04/24 and 30/06/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		2024/25	Reserve Movements	Actual Net	Balance	2025/26
INCOME						
Council						
100	C Precept	£75,950.00	£0.00	£37,975.00	-£37,975.00	£0.00
115	C Grants	£0.00	£0.00	£0.00	£0.00	£0.00
116	Receipts - misc	£0.00	£0.00	£0.90	£0.90	£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	£1,500.00	£1,500.00	£0.00
199	Suspense	£0.00	£0.00	£0.00	£0.00	£0.00
Total Council		£75,950.00	£0.00	£39,475.90	-£36,474.10	£0.00
Open Spaces						
300	OS Allocation from Precept	£386,564.00	£0.00	£193,282.00	-£193,282.00	£0.00
305	OS Cemetery Fees	£17,000.00	£0.00	£4,939.56	-£12,060.44	£0.00
310	OS Rents	£11,500.00	£0.00	£1,625.90	-£9,874.10	£0.00
311	OS Market Rents	£9,000.00	£0.00	£1,627.00	-£7,373.00	£0.00
315	OS Maintenance Services	£7,000.00	£0.00	£0.00	-£7,000.00	£0.00
320	OS Solar Panels	£500.00	£0.00	£0.00	-£500.00	£0.00
325	OS Sundry Receipts	£1,000.00	£0.00	£51.68	-£948.32	£0.00
326	OS-Grass Pitch Grant	£3,520.00	£0.00	£0.00	-£3,520.00	£0.00
Total Open Spaces		£436,084.00	£0.00	£201,526.14	-£234,557.86	£0.00
Central Services						
200	CS Allocation from Precept	£271,671.00	£0.00	£135,836.00	-£135,835.00	£0.00
220	CS Sundry Receipts	£4,000.00	£0.00	£5.03	-£3,994.97	£0.00
221	XXXX CS-Sundry Receipts	£0.00	£0.00	£0.00	£0.00	£0.00

Financial Budget Comparison

Comparison between 01/04/24 and 30/06/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

	2024/25	Reserve Movements	Actual Net	Balance	2025/26	
226	CCLA Interest	£9,000.00	£0.00	£2,631.85	-£6,368.15	£0.00
227	Bank Interest - Council Barclays	£70.00	£0.00	£18.04	-£51.96	£0.00
228	Barclay Reserve Interest	£4,500.00	£0.00	£1,943.91	-£2,556.09	£0.00
235	Church House	£6,800.00	£0.00	£2,641.00	-£4,159.00	£0.00
240	Rickards Hall Lettings	£10,000.00	£0.00	£3,605.16	-£6,394.84	£0.00
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	£15,000.00	£0.00	£3,818.00	-£11,182.00	£0.00
290	CS Insurance Claim Payments	£0.00	£0.00	£0.00	£0.00	£0.00
Total Central Services		£321,041.00	£0.00	£150,498.99	-£170,542.01	£0.00
Emergency Planning Committee						
500	EP Allocation from Precept	£445.00	£0.00	£222.50	-£222.50	£0.00
505	EP Sundry Receipts	£0.00	£0.00	£0.00	£0.00	£0.00
Total Emergency Planning Committee		£445.00	£0.00	£222.50	-£222.50	£0.00
Community Warden						
400	CW Precept (ETC Cont)	£10,555.00	£0.00	£5,277.50	-£5,277.50	£0.00
405	CW Moat Housing	£1,000.00	£0.00	£0.00	-£1,000.00	£0.00
410	CW West Kent Housing	£3,500.00	£0.00	£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	£0.00	£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	£8,000.00	£0.00	£0.00	-£8,000.00	£0.00

Financial Budget Comparison

Comparison between 01/04/24 and 30/06/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		2024/25	Reserve Movements	Actual Net	Balance	2025/26
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	£0.00	£0.00	£0.00	£0.00	£0.00
Total Community Warden		£25,055.00	£0.00	£5,277.50	-£19,777.50	£0.00
CIL						
600	CIL	£0.00	£0.00	£78,590.01	£78,590.01	£0.00
605	Interest	£0.00	£0.00	£1,358.73	£1,358.73	£0.00
606	CIL CCLA Interest	£0.00	£0.00	£0.00	£0.00	£0.00
Total CIL		£0.00	£0.00	£79,948.74	£79,948.74	£0.00
Total Income		<u>£858,575.00</u>	<u>£0.00</u>	<u>£476,949.77</u>	<u>-£381,625.23</u>	<u>£0.00</u>

Financial Budget Comparison

Comparison between 01/04/24 and 30/06/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		2024/25	Reserve Movements	Actual Net	Balance	2025/26
EXPENDITURE						
Council						
1010	C Contingencies	£10,200.00	£0.00	£0.00	£10,200.00	£0.00
1011	C Projects	£7,400.00	£0.00	£0.00	£7,400.00	£0.00
1012	C Projects from reserves	£0.00	£0.00	£0.00	£0.00	£0.00
1020	Miscellaneous Items	£1,200.00	£0.00	£743.99	£456.01	£0.00
1030	C Grants	£8,000.00	£0.00	£0.00	£8,000.00	£0.00
1040	C Replacement Equipment and Tools	£4,000.00	£0.00	£0.00	£4,000.00	£0.00
1050	C EdenbridgeTwinning Association	£0.00	£0.00	£0.00	£0.00	£0.00
1060	C Eden Valley Museum Trust	£6,500.00	£0.00	£6,500.00	£0.00	£0.00
1070	C House Project	£9,000.00	£0.00	£0.00	£9,000.00	£0.00
1080	C Membership KALC	£2,000.00	£0.00	£1,765.00	£235.00	£0.00
1090	Tourism	£0.00	£0.00	£0.00	£0.00	£0.00
1100	Community Assets	£0.00	£0.00	£15.00	£-15.00	£0.00
1120	C Summer Playscheme	£3,300.00	£0.00	£0.00	£3,300.00	£0.00
1130	C Bonfire Clean Up	£1,350.00	£0.00	£0.00	£1,350.00	£0.00
1150	Legal & Professional fees	£5,000.00	£0.00	£304.20	£4,695.80	£0.00
1160	Election Costs	£10,000.00	£0.00	£0.00	£10,000.00	£0.00
1170	Covid 19 PPE	£0.00	£0.00	£0.00	£0.00	£0.00
1171	C Events	£5,000.00	£0.00	£1,710.63	£3,289.37	£0.00
Total Council		£72,950.00	£0.00	£11,038.82	£61,911.18	£0.00
Open Spaces						

Financial Budget Comparison

Comparison between 01/04/24 and 30/06/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		2024/25	Reserve Movements	Actual Net	Balance	2025/26
3000	OS Staff Costs	£235,048.00	£0.00	£48,013.56	£187,034.44	£0.00
3010	OS Utilities and Rates	£14,000.00	£0.00	£4,012.72	£9,987.28	£0.00
3011	OS Market 1	£4,600.00	£0.00	£849.20	£3,750.80	£0.00
3012	OS Market 2	£8,114.00	£0.00	£1,949.82	£6,164.18	£0.00
3016	OS Other Staff Expenses	£3,000.00	£0.00	£3,027.65	£-27.65	£0.00
3020	OS IT Equipment and Licences	£0.00	£0.00	£0.00	£0.00	£0.00
3026	OS Sports Pitch Improvements (re grant 326)	£3,520.00	£0.00	£0.00	£3,520.00	£0.00
3029	OS Bulky Waste Collection	£2,000.00	£0.00	£0.00	£2,000.00	£0.00
3030	OS External Services Costs	£7,000.00	£0.00	£975.00	£6,025.00	£0.00
3040	OS Replacement Equipment and Tools	£7,000.00	£0.00	£1,450.00	£5,550.00	£0.00
3050	OS Materials	£7,000.00	£0.00	£2,354.00	£4,646.00	£0.00
3055	OS Hanging Baskets & Plants	£6,300.00	£0.00	£6,164.73	£135.27	£0.00
3060	OS Buildings Insurance	£3,923.00	£0.00	£3,887.41	£35.59	£0.00
3065	OS Cemetery Expenditure	£500.00	£0.00	£422.35	£77.65	£0.00
3070	OS Vehicles/Costs/Fuel	£9,000.00	£0.00	£30,678.52	£-21,678.52	£0.00
3080	OS Contingencies	£3,000.00	£0.00	£0.00	£3,000.00	£0.00
3090	OS Subs/Misc	£1,000.00	£0.00	£337.03	£662.97	£0.00
3100	OS Small Projects	£2,500.00	£0.00	£0.00	£2,500.00	£0.00
3110	OS Vandalism	£3,000.00	£0.00	£909.74	£2,090.26	£0.00
3130	OS Public Street Lighting Electricity	£20,000.00	£0.00	£5,099.53	£14,900.47	£0.00

Financial Budget Comparison

Comparison between 01/04/24 and 30/06/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		2024/25	Reserve Movements	Actual Net	Balance	2025/26
3135	OS Public Street Light Contract Maintenance	£8,000.00	£0.00	£3,551.96	£4,448.04	£0.00
3136	OS Public Lighting Repairs	£2,500.00	£0.00	£688.75	£1,811.25	£0.00
3140	OS 10 Yr Maintenance Plan	£19,244.00	£0.00	£6,945.00	£12,299.00	£0.00
3141	OS Annual and Inspection Costs	£14,835.00	£0.00	£0.00	£14,835.00	£0.00
3145	OS 30 Yr Maintenance Plan	£51,000.00	£0.00	£22,191.00	£28,809.00	£0.00
Total Open Spaces		£436,084.00	£0.00	£143,507.97	£292,576.03	£0.00
Central Services						
2000	CS Staff Costs	£190,263.00	£0.00	£46,280.77	£143,982.23	£0.00
2005	CS Other staff/Cllr costs	£7,600.00	£0.00	£3,242.82	£4,357.18	£0.00
2010	CS Utilities/Rates/Phones	£13,862.00	£0.00	£3,671.89	£10,190.11	£0.00
2015	Professional HR/ H&S& Risk	£2,815.00	£0.00	£0.00	£2,815.00	£0.00
2020	CS Service/IT/Cleaning/Misc	£13,637.00	£0.00	£5,492.32	£8,144.68	£0.00
2030	CS Photocopier Rental/printing	£1,238.00	£0.00	£269.62	£968.38	£0.00
2040	CS Materials/Stationery	£1,400.00	£0.00	£147.65	£1,252.35	£0.00
2050	CS Doggetts, Office and Council Insurance	£9,380.00	£0.00	£8,482.31	£897.69	£0.00
2055	xxx CS Annual Maintenance	£0.00	£0.00	£0.00	£0.00	£0.00
2060	CS 10 Year Buildings Maintenance Plan	£8,770.00	£0.00	£0.00	£8,770.00	£0.00
2061	CS Annual Maintenance	£5,549.00	£0.00	£0.00	£5,549.00	£0.00
2062	CS 30 Yr Building Maintenance Plan	£6,500.00	£0.00	£0.00	£6,500.00	£0.00
2065	CS Buildings Materials and Repair Costs	£2,500.00	£1,535.60	£1,868.82	£2,166.78	£0.00

Financial Budget Comparison

Comparison between 01/04/24 and 30/06/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		2024/25	Reserve Movements	Actual Net	Balance	2025/26
2070	CS Subs/Bank Costs/Sundries	£5,283.00	£0.00	£874.65	£4,408.35	£0.00
2075	CS Audit Fee External/IA	£3,300.00	£0.00	£420.00	£2,880.00	£0.00
2085	CS Garden sacks	£10,000.00	£0.00	£1,425.00	£8,575.00	£0.00
2090	CS Insurance Claims	£0.00	£0.00	£0.00	£0.00	£0.00
2200	CS Church House	£6,897.00	£0.00	£3,994.93	£2,902.07	£0.00
2210	CS Public Toilets 1	£8,209.00	£0.00	£1,683.40	£6,525.60	£0.00
2211	CS Public Toilets 2	£10,528.00	£0.00	£2,568.21	£7,959.79	£0.00
2220	CS Rickards Hall	£13,310.00	£0.00	£4,031.69	£9,278.31	£0.00
Total Central Services		£321,041.00	£1,535.60	£84,454.08	£238,122.52	£0.00
Emergency Planning Committee						
5000	EP Equipment/Tools	£110.00	£0.00	£0.00	£110.00	£0.00
5010	EP Licences	£235.00	£0.00	£0.00	£235.00	£0.00
5011	EP Training	£100.00	£0.00	£0.00	£100.00	£0.00
Total Emergency Planning Committee		£445.00	£0.00	£0.00	£445.00	£0.00
Community Warden						
4000	CW Salary	£20,655.00	£0.00	£4,883.43	£15,771.57	£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 DBS Check	£50.00	£0.00	£105.00	-£55.00	£0.00
4040	CW Sundries	£200.00	£0.00	£20.49	£179.51	£0.00
4050	CW Clothing & Supplies	£200.00	£0.00	£34.99	£165.01	£0.00
4060	CW Vehicle Running Costs	£800.00	£0.00	£284.47	£515.53	£0.00
4070	CW Vehicle Reserve	£1,000.00	£0.00	£0.00	£1,000.00	£0.00

Financial Budget Comparison

Comparison between 01/04/24 and 30/06/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

	2024/25	Reserve Movements	Actual Net	Balance	2025/26
4080 CW Training	£150.00	£0.00	£0.00	£150.00	£0.00
Total Community Warden	£23,055.00	£0.00	£5,328.38	£17,726.62	£0.00
CIL					
6000 CIL Payments For ETC Projects	£0.00	£0.00	£31,241.50	£-31,241.50	£0.00
6001 CIL Grants	£0.00	£0.00	£0.00	£0.00	£0.00
Total CIL	£0.00	£0.00	£31,241.50	£-31,241.50	£0.00
Total Expenditure	£853,575.00	£1,535.60	£275,570.75	£579,539.85	£0.00
Total Income	£858,575.00	£0.00	£476,949.77	£-381,625.23	£0.00
Total Expenditure	£853,575.00	£1,535.60	£275,570.75	£579,539.85	£0.00
Total Net Balance	£5,000.00		£201,379.02	£-961,165.08	£0.00

Income and Expenditure Account

31/03/24 £		30/06/24 £
	INCOME	
702,217.00	Precept	372,593.00
21,701.20	Other Income	11,544.00
12,818.64	Cemetery Income	4,939.56
25,157.83	Open Spaces Income	1,939.71
8,484.69	Market Income	1,627.00
6,045.00	Grants Income	0.00
4,565.00	Church House Income	2,442.50
14,863.11	Rickards Hall Income	3,805.16
15,210.10	Bag Sales	3,818.00
12,500.00	Community Warden Support Grants	0.00
21,553.14	CIL Receipts	80,391.38
845,115.71	TOTAL INCOME	483,100.31
	EXPENDITURE	
423,815.46	Salaries	103,695.79
11,371.12	Staff Other Costs	6,410.46
92,228.00	Other Expenditure	26,893.39
9,290.00	Grants	0.00
14,500.00	SLA's	6,500.00
69,250.69	Open Spaces Expenditure	50,769.15
29,381.79	Street Lighting	9,340.24
1,936.81	Market	849.20
37,545.43	Open Spaces 10/30 YR Maintenance Plan	29,136.00
4,327.70	Church House Expenditure	3,994.93
9,717.21	Rickards Hall Expenditure	4,031.69
5,249.54	Public Toilets	1,683.40
7,953.00	Garden Bags	1,425.00
8,377.62	10/30YR Maintenance Plan	0.00
148,243.28	CIL Awards	31,241.50
	Capital reduction long term borrowing	0.00
873,187.65	TOTAL EXPENDITURE	275,970.75
287,346.98	Balance as at 01/04/24	320,058.08
845,115.71	Add Total Income	483,100.31
1,132,462.69		803,158.39
873,187.65	Deduct Total Expenditure	275,970.75
0.00	Stock Adjustment	0.00
60,783.04	Transfer to/ from reserves	1,535.60
320,058.08	Balance as at 30/06/24	528,723.24

Consolidated Balance Sheet

31/03/24 £		30/06/24 £
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>
9,131.47	VAT Recoverable	24,185.68
11,767.74	Debtors	3,950.45
0.00	Payment in Advance	0.00
636,592.53	Cash in Hand & at Bank	838,014.87
<u>957,491.74</u>	TOTAL CURRENT ASSETS	<u>1,166,151.00</u>
<u>957,491.74</u>	TOTAL ASSETS	<u>1,166,151.00</u>
Current liabilities		
0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	0.00
3,083.49	Creditors	5,075.32
462.13	Receipts in Advance	0.00
<u>3,545.62</u>	TOTAL CURRENT LIABILITIES	<u>5,075.32</u>
<u>953,946.12</u>	TOTAL ASSETS LESS CURRENT LIABILITIES	<u>1,161,075.68</u>
0.00	Deferred Liabilities	0.00
0.00	Deferred Credits	0.00
<u>0.00</u>		<u>0.00</u>
<u>953,946.12</u>	NET ASSETS	<u>1,161,075.68</u>
Represented by		
320,058.08	General Fund	528,723.24
29,171.59	CIL Funds	29,171.59
3,296.00	Cemetery	3,296.00
19,636.49	Election	19,636.49
15,000.00	Neighbourhood Plan	15,000.00
12,272.00	Depreciation Equipment & Tools & Vehicles	12,272.00
106,497.00	10/30 Year Building Plan	104,961.40
280,200.00	10/30 Year Plan Open Spaces	280,200.00
3,771.00	Community Warden	3,771.00
17,600.00	Staff Reserves	17,600.00
126,921.96	Allocated CIL Funds	126,921.96

Consolidated Balance Sheet

31/03/24		30/06/24
£		£
2,644.00	Grants FA	2,644.00
10,678.00	Project Carried Over	10,678.00
1,500.00	Tourism	1,500.00
3,000.00	Land/Asset Review	3,000.00
1,200.00	Council Grant / Community Commitments	1,200.00
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
953,946.12		1,161,075.68
633,888.04	Reserves total excluding general fund and liabilities	632,352.44
0.00	Reserves total of liabilities e.g. deposits	0.00
320,058.08	General fund total	528,723.24
953,946.12		1,161,075.68
	Notes:	
0.00	Long Term Borrowing	0.00

Signed _____
 Chairman
 Date _____

 Responsible Financial Officer

Summary Trial Balance

Period ending 30/06/24

	Credit	Debit
Income		
Precept	372,593.00	
Other Income	11,544.00	
Cemetery Income	4,939.56	
Open Spaces Income	1,939.71	
Market Income	1,627.00	
Church House Income	2,442.50	
Rickards Hall Income	3,805.16	
Bag Sales	3,818.00	
CIL Receipts	80,391.38	
Income Total	483,100.31	
Expenditure		
Salaries		103,695.79
Staff Other Costs		6,410.46
Other Expenditure		26,893.39
SLA's		6,500.00
Open Spaces Expenditure		50,769.15
Street Lighting		9,340.24
Market		849.20
Open Spaces 10/30 YR Maintenance Plan		29,136.00
Church House Expenditure		3,994.93
Rickards Hall Expenditure		4,031.69
Public Toilets		1,683.40
Garden Bags		1,425.00
CIL Awards		31,241.50
Capital reduction of long term borrowing		0.00
Expenditure Total		275,970.75

Summary Trial Balance

Expenditure

Balance Sheet Assets

Stocks		0.00
Stock Adjustment		0.00
VAT Recoverable		24,185.68
Debtors		3,950.45
Payment in Advance		0.00
Cash in Hand & at Bank		838,014.87
Investments		300,000.00
Long term assets		0.00
Loans Made		0.00

Balance Sheet Liabilities

Loans Received	0.00	
VAT Payable	0.00	
Creditors	5,075.32	
Receipts in Advance	0.00	
Reserves (at start of year)	953,946.12	
Trial Balance Total	1,442,121.75	1,442,121.75

Total of credits and debits match.

Financial Summary - Cashbook

Summary of receipts and payments between 01/04/24 and 30/06/24 inclusive. This may include transactions with ledger dates outside this period.

Balances at the start of the year

Ordinary Accounts

Barclays CIL	£99,336.83
Barclays General Account	£12,539.08
Barclays General Reserves	£395,849.22
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>£936,592.53</u>

RECEIPTS	Net	Vat	Gross
Council	£39,475.90	£0.00	£39,475.90
Open Spaces	£202,256.30	£303.05	£202,559.35
Central Services	£167,463.36	£606.50	£168,069.86
Emergency Planning Committee	£222.50	£0.00	£222.50
Community Warden	£9,777.50	£0.00	£9,777.50
CIL	£80,391.38	£0.00	£80,391.38
Total Receipts	<u>£499,586.94</u>	<u>£909.55</u>	<u>£500,496.49</u>

PAYMENTS	Net	Vat	Gross
Council	£11,596.62	£443.00	£12,039.62
Open Spaces	£142,555.32	£15,930.58	£158,485.90
Central Services	£83,551.55	£2,447.35	£85,998.90
Community Warden	£5,033.93	£26.00	£5,059.93
CIL	£31,241.50	£6,248.30	£37,489.80
Total Payments	<u>£273,978.92</u>	<u>£25,095.23</u>	<u>£299,074.15</u>

Closing Balances

Ordinary Accounts

Barclays CIL	£112,706.91
Barclays General Account	£8,774.89
Barclays General Reserves	£587,665.67
Lloyds General Account	£128,667.40
Petty Cash	£200.00
	<u>£838,014.87</u>

Short Term Investment Accounts

CCLA Council Reserves	£200,000.00
CCLA CIL	£100,000.00
	<u>£300,000.00</u>
Total	<u>£1,138,014.87</u>

Signed _____
Chair

Clerk / Responsible Financial Officer

Bank Reconciliation

Financial period ending 30/06/24

Balance per bank statements as at 30/06/24	£	£
Barclays CIL	£112,706.91	
Barclays General Account	£8,774.89	
Barclays General Reserves	£587,665.67	
CCLA Council Reserves	£200,000.00	
CCLA CIL	£100,000.00	
Lloyds General Account	£128,667.40	
Petty Cash	£200.00	
	<hr/>	£1,138,014.87
Petty cash (no balance)		£0.00
Less: any unrepresented cheques		£0.00
Add: any uncleared effects		£0.00
Net balances as at 30/06/24		£1,138,014.87

Expenditure Ledger

Start of year 01/04/24

Tn no	Invoice no	Invoice date	Paid date	Cheque	Gross	Vat	Net	Details
Barclaycard								
44688	March	31/03/24	30/04/24	DD160424B ARC	£614.58	£66.65	£547.93	March Transactions - paid in Ap
44908	April	02/05/24	16/05/24	DD160524B CARD	£1,003.10	£77.73	£925.37	May Barclaycard
44926	May	02/06/24	17/06/24	DDBARCLA CARDMay	£1,055.85	£104.05	£951.80	Barclaycard May
Unpaid Total					£0.00	£0.00	£0.00	
Paid Total					£2,673.53	£248.43	£2,425.10	
Total					£2,673.53	£248.43	£2,425.10	

Bank Account Transfers

Start of year 01/04/24

Date	Amount	Debit	Credit	Cheque Ref.	Reason
30/04/24	£34,597.67	Barclays General Reserves	Barclays General Account	April Payroll	April Payroll
30/04/24	£200,000.00	Barclays General Account	Barclays General Reserves	Precept Part 1a	Precept Part 1a
30/04/24	£172,593.00	Barclays General Account	Barclays General Reserves	Precept Part 1a	Precept Part 1a
15/05/24	£35,779.80	Barclays CIL	Barclays General Account	Pavillion Windows 50	Pavillion Windows 50%
21/05/24	£34,469.93	Barclays General Reserves	Barclays General Account	May payroll	May payroll
30/05/24	£31,241.50	Barclays CIL	Barclays General Reserves	CIL Pavillion Window	CIL Pavillion Windows
30/05/24	£40,212.17	Barclays General Reserves	Barclays General Account	May Payments	May Payments
20/06/24	£34,682.19	Barclays General Reserves	Barclays General Account	June payroll	June payroll
26/06/24	£70,000.00	Barclays General Reserves	Barclays General Account	June Payments	June Payments