

**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 7 October 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*  
2 October 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 **Apologies for Absence**

## 2 **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.*

## 3 **To Confirm the Minutes of Finance Committee Held on 15 July, 055/01-05**

 Finance and Governance | 15 July 2024 v.1 - Minutes (Pages 2023-055/1-5)

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

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

Following previous updates on the lengthy and ongoing query with Business Stream over duplication of a waste-water bill at Blossoms Park we are still awaiting Business Stream to investigate and come back to us.

The RFO has spoken to SES in the last week and have confirmed that they will investigate the supply of Water which corresponds to the waste removal of water with Business Stream.

## 5 **To receive update The Annual Governance and Accountability Return (AGAR) for year-end 31 March 2024**

### 5.1 **To note: External Auditor report**

The completed AGAR and supporting documents were been submitted to the external auditor (Mazars) who completed the audit and returned a 'clean audit'. The Notice of Audit Conclusion has been published on the website and noticeboard. This can viewed on the website, link below, with supporting documents.


#### **Do Members have any further comments?**

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

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

This is the second quarter of the financial year - 01 July - 30 September 2024.

### 6.1 **To ratify the expenditure up to 30 September 2024**

 Annex 1: 6.1 Paid expenditure 01-07 to 30-09.pdf

### 6.2 **To approve the list of expenditure for payments**

Payments have been made up to the end of September which are to ratify (item 6.1). Next payments due are end of October.

### 6.3 **To review Expenditure over £500**

Expenditure over £500 is published on the website under Finance & Transparency. Link below.

<https://www.edenbridgetowncouncil.gov.uk/expenditure-over-500/>

### 6.4 **To receive the income report**

[Annex 2: 6.4 Received income 01-07 to 30-09.pdf](#)

### 6.5 **To receive the Financial I&E Budget Comparisons report**

[Annex 3: 6.5 Financial Comparison 30 09 24.pdf](#)

### 6.6 **To confirm the I&E Accounts summary**

[Annex 4: 6.6 I & E 30 09 24.pdf](#)

### 6.7 **To receive and confirm the Consolidated Balance Sheet**

[Annex 5: 6.7 Consolidated Balance Sheet 30 09 24.pdf](#)

### 6.8 **To receive and confirm the Financial Summary Cashbook**

[Annex 6: 6.8 Cash book 30 09 24.pdf](#)

### 6.9 **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 7: 6.9 Bank Rec 30 09.pdf](#)

[Annex 8: 6.9 Barclaycard Expenditure 30 07 24.pdf](#)

### 6.10 **To receive and confirm the transfers into, out of and between bank accounts**

[Annex 9: 6.10 Bank Transfers 01-07 to 30-09.pdf](#)

### 6.11 **To note and advise on invoices outstanding over 3 months**

There is one outstanding invoices:

S Smith & Son 24/04/2024 £76.52 an additional subscription to an existing memorial , this has now been paid on the 1st October 2024

## 7 **Other Financial Business**

### 7.1 **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 RFO will pick up the negotiations with Lloyds Bank as to how we can resolve this matter and have the account closed,

### 7.2 **To note: Internal Auditors six monthly visit**

The internal auditor is expected late October (date to be confirmed). the finance training which had been schedule for October last year, will now be booked for next year, date to be

advised.

### 7.3 **Budget 2025-26**

The Town Clerk and the RFO will be preparing the draft budgets soon, which will be presented to the November Finance Committee.

**Do Members have any comments or considerations re the new draft budget?**

## 8 **Governance**

### 8.1 **To receive the New Financial Regulations and consider recommendation to Council**

The Town Clerk has gone through the new NALC model financial regulations, adapting where appropriate to included Town Council procedures. Page 2 has some information notes to assist with the regulations. These have been annotated to show where there may be differences to the current financial regulations (adopted 2018) or where she has made additions. There are is also a question re item 5.6 and 5.7; the proposal is to delete 5.6 but to add a sentence to 5.7.


Below is a link to the current financial regulations and also the The Public Contracts Regulations 2015, section 109 (2cii) which shows the procurement value change from £25k to £30k. The unedited version of the model financial regulations are available on the NALC website (will need councillor password) under publications/templates/model financial regulations or a copy can be provided at request from the council office.

**Do Members have any comments? Do Members confirm to make recommendation to council to adopt the new Financial Regulations?**

<https://www.edenbridgetowncouncil.gov.uk/wp-content/uploads/2021/06/21-05-Model-Financial-Regs-adopted-May-16-Amended-Feb-18.pdf>

<https://www.edenbridgetowncouncil.gov.uk/policies/council-policies/>

<https://www.legislation.gov.uk/ukxi/2015/102/regulation/109>

 Confidential Annex 10 (omitted from public documents):

### 8.2 **To Receive the updated Procurement reference to be addendum to the Financial Regulations**

The Procurement summary has been updated to reflect the new financial regulations and will an appendix to the regulations.

**Do Members confirm the updated procurement reference and recommend to form part of the Financial Regulations for Council to adopt?**

 Confidential Annex 11 (omitted from public documents):

### 8.3 **To receive amended Standing Orders to reflect the new Financial Regulations**

For Members to note and confirm the Standing Orders Procurement level increase from £25k to £30k to reflect The Public Contracts Regulations 2015 and new draft Financial Regulations?

**Do Members confirm the amended procurement summary and to be an appendix to the new Financial Regulations?**

 Confidential Annex 12 (omitted from public documents):

## 9 **Governance Risk Assessment Annual Review - to appoint to councillors to carry out**

The annual governance risk assessment is due. **To appoint two member to go through with the**

**Town Clerk and RFO.**

- 10      **Date of next meeting - 18 November 2024**  
This will also include the draft budget.

# Paid Expenditure Transactions

Start of year 01/04/24

paid between 01/07/24 and 30/09/24

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
IZETTLE JUNE	01/07/24	44900		£52.44	£0.50	£51.94		Petty Cash	Petty Cash - April - June 2024 2040/3
IZETTLE	01/07/24	44901		£15.21	£0.00	£15.21	CS	IZettle	Izettle Charges June 2070/1
DD010727SD C1	01/07/24	44909		£484.00	£0.00	£484.00	CS	Sevenoaks District Council	Rates Doggetts Barn 2010/1
DD010724SD C2	01/07/24	44912		£222.00	£0.00	£222.00	OS	Sevenoaks District Council	Rates Mowshurst Barn 3010/1/2
DD010724SD C3	01/07/24	44913		£449.00	£0.00	£449.00		Sevenoaks District Council	Rates Market Yard Car Park and Toilttes 3010/1/4
DD010724SD C4	01/07/24	44914		£369.00	£0.00	£369.00	OS	Sevenoaks District Council	Rates Depot 3010/1/1
DD040724AVI VA	04/07/24	44915		£1,153.79	£0.00	£1,153.79		Aviva	Medical Insurance 2000/7
DD040724VAT IX	04/07/24	44931		£49.68	£8.28	£41.40	CS	Vatix	Lone Worker Alarms 2005/7
DD240705BA RC	05/07/24	44932		£53.94	£0.00	£53.94	CS	Barclays	Bank Charges 13/05 to 12/06 2070/1
DDJuly PST	08/07/24	44890		£1,196.10	£199.35	£996.75		PS Technology	IT Services and Support July 2010/6/1
Bacs120724NI C's	12/07/24	44928		£1,449.00	£0.00	£1,449.00		HM Customs & Excise	Class 1A NIC's 2000/6
BACS240712 RJH	12/07/24	44929		£297.60	£49.60	£248.00	CS	RJH Builders (South East) Ltd	Remove and replace Valley tiles on Ricakrds Hall 2062
BACS240712 RJH	12/07/24	44930		£19,786.80	£3,297.80	£16,489.00	CS	RJH Builders (South East) Ltd	Repairs to Ricakrds Hall as per Resolution 2062
DDJuly MILL	15/07/24	44872		£92.11	£15.35	£76.76	OS	Mill Hill Garage (Petrocell Holdings Ltd)	Fuel for VW 3070/5
DD24JulySAG E	16/07/24	44970		£50.40	£8.40	£42.00	CS	Sage Software Limited	Sage Software - July 2020/6
DD July Bcard	16/07/24	44988		£1,298.08	£46.32	£1,251.76		Barclaycard	June Barclaycard 1171/4
DD24July NP	17/07/24	44962		£1,691.60	£281.93	£1,409.67	OS	N Power	Street Lighting 01/06 to 30/06 3130
DD220724SE S1	22/07/24	44916		£84.55	£0.00	£84.55	OS	SES Business Water	Water supply Forge Croft Allotments 155106 3010/4/4/2
DD220724SE S4	22/07/24	44917		£6.00	£0.00	£6.00	OS	SES Business Water	Water Supplu S/P Cemetery 155111 3010/4/2
DD220724SE S5	22/07/24	44919		£16.00	£0.00	£16.00	CS	SES Business Water	Water Supply Rickards Hall 156644 2220/1/4

# Paid Expenditure Transactions

Start of year 01/04/24

paid between 01/07/24 and 30/09/24

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading	
DD220724SE S6	22/07/24	44920		£28.93	£0.00	£28.93	CS	SES Business Water	Water Supply Public Toilets 156785	2210/1/3
DD220724SE S3	22/07/24	44922		£10.96	£0.00	£10.96	OS	SES Business Water	Water supply Blossoms Park Toilets 158100	3010/4/5
DD220724SE S2	22/07/24	44923		£9.00	£0.00	£9.00	OS	SES Business Water	Water supply Swan Lane Allotments 159543	3010/4/4/1
DDJulySES7	22/07/24	44987		£6.00	£0.00	£6.00	OS	SES Business Water	Water Supply Cemetery 155112	3010/4/2
DD220724SE S2	22/07/24	44989		£9.00	£0.00	£9.00	OS	SES Business Water	Water supply 156804	3010/4/4/1
DD230724SD C9	23/07/24	44924		£90.00	£0.00	£90.00	OS	Sevenoaks District Council	Rates Market Yard	3011/1
SS230724SD C8	23/07/24	44925		£145.00	£0.00	£145.00	CS	Sevenoaks District Council	Rates Rickards Hall	2220/1/1
DD24JulyTG1	23/07/24	44948		£64.53	£3.07	£61.46	CS	Total Gas & Power	Electricity - Rickards Hall - 01/06 to 30/06	2220/1/2
DD24JulyTG2	23/07/24	44949		£26.88	£1.28	£25.60	CS	Total Gas & Power	Electricity - Market Yard - Public Toilets 01/06 to 30/06	2210/1/2
DD24JulyTG3	23/07/24	44950		£14.61	£0.70	£13.91	OS	Total Gas & Power	Electricity - Depot - 01/06 to 30/06	3010/2/1
DD24JulyTG4	23/07/24	44951		£56.06	£2.67	£53.39	CS	Total Gas & Power	Electricity - Doggetts Barn - 01/06 to 30/06	2010/2
BACS240630 RWE	24/07/24	44817		£960.00	£160.00	£800.00	OS	RWE Rural Services	Felling anf Removal of Poplar in Stangrove Park	3140/16
BACS24JulyS DC10	24/07/24	44933		£57.00	£0.00	£57.00		Sevenoaks District Council	360Ltr Bin 17/06 to 14/07	2020/3
BACS24JulyKI NG	24/07/24	44934		£213.60	£35.60	£178.00	CS	Kingdom Cleaning Ltd	Monthly clean, Rickards Hall - July	2220/2/3
BACSJuly24T RU	24/07/24	44935		£1,068.00	£178.00	£890.00	OS	TrueBuild	Repointing of Doggetts Courtyard	3140/1
BACS24JulyT RUE	24/07/24	44936		£816.00	£136.00	£680.00	OS	TrueBuild	Suken Drain to Market Yard Car Park	3115
BACSJulyBLM	24/07/24	44937		£41.83	£6.97	£34.86	OS	BLM Building Supplies	Sadolin Wood Stain	3050/1
BACS24JulyS DC11	24/07/24	44938		£209.00	£0.00	£209.00		Sevenoaks District Council	360Ltr Bin 120/05 to 16/06	2020/3
BACS24JulyB S1	24/07/24	44939		£88.21	£0.00	£88.21	CS	Business Stream	Waste water Rickards Hall 13/03 to 12/06	2220/1/5
BACS24JulyS K	24/07/24	44940		£45.00	£0.00	£45.00		Surekill Pest Control Services	Routine Museum/Rickards Hall	2200/2
BACS24JulyB S2	24/07/24	44941		£131.45	£0.00	£131.45	CS	Business Stream	Waste Water Market Yard	2210/1/4

## Paid Expenditure Transactions

Start of year 01/04/24

paid between 01/07/24 and 30/09/24

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading	
BACS24JulyS &N	24/07/24	44942		£48.00	£0.00	£48.00	OS	S&N Machinery	Sharpen Hedge Cutter	3040/2
BACS24JulyC AN	24/07/24	44943		£181.62	£30.27	£151.35	CS	Canon (uk) Ltd	Photocopier Rental 01/07 to 30/09	2030/3
BACS24JulyC AN	24/07/24	44944		£89.76	£14.96	£74.80	CS	Canon (uk) Ltd	Photocopying Costs 01/04 to 30/06	2030/3
BACS24JulyB RAD	24/07/24	44945		£15.48	£2.58	£12.90	CS	Bradford Electrical	Storage Boxes for Events	2040/2
BACS24JulyB RAD	24/07/24	44946		£2.90	£0.48	£2.42	CS	Bradford Electrical	White Spirit	2040/1
BACS24JulyB RAD	24/07/24	44947		£10.25	£1.71	£8.54	OS	Bradford Electrical	Sand Paper and Gloves	3050/15
BACS24JulyC OB	24/07/24	44953		£11.00	£0.00	£11.00	OS	The Cobblers Shop	Padlock	3050/15
BACS24JulyC OB	24/07/24	44954		£140.00	£0.00	£140.00	CIL	The Cobblers Shop	Keys for Pavillion	6000
BACS24JulyD C	24/07/24	44955		£459.78	£76.63	£383.15	CIL	Dave Cole Electrical Installations Ltd	Re position 2 emergency light in the Pavillion	6000
BACS24JulyR AC	24/07/24	44956		£102.00	£17.00	£85.00	OS	Raccoon London Ltd	Open Spaces Signage	3050/3
BACS24JulyS &N	24/07/24	44957		£17.72	£0.00	£17.72	OS	S&N Machinery	Chain for Chainsaw	3040/1
BACS24JulyK CS	24/07/24	44958		£35.84	£5.97	£29.87	CS	KCS Educational Supplies	Staitionery items for the office	2040/2
BACS24JulyS DC	24/07/24	44959		£400.00	£0.00	£400.00	CS	Sevenoaks District Council	Garden Sack	2085
BACS24JulyW C	24/07/24	44960		£510.00	£85.00	£425.00	CNCL	Wilkin Chapman LLP	Legal Fees re the Rec	1150
BACSJulyBLM	24/07/24	44961		£15.29	£2.55	£12.74	OS	BLM Building Supplies	Panel Swa, Screws, Washers, Bolts, Washers	3050/4
BACS24JulyS DC	24/07/24	44963		£192.30	£0.00	£192.30	OS	Sevenoaks District Council	Bin Collection , Market Yard, General Waste , 21/05 to 17/06 and Annual Duty of Care	3011/7
BACS24JulyC HAMP	24/07/24	44964		£40.76	£6.79	£33.97	OS	Champion Ltd	Plywood	3050/4
BACS24JulyD G	24/07/24	44965		£40.00	£0.00	£40.00	CS	D Goodwin	Window Cleaning	2020/1
BACS24JulyS DC	24/07/24	44966		£582.00	£97.00	£485.00	OS	Sevenoaks District Council	Hire of Statioic Bins at 4 Locations	3029

# Paid Expenditure Transactions

Start of year 01/04/24

paid between 01/07/24 and 30/09/24

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
BACS24JulyT RI	24/07/24	44967		£48.10	£8.02	£40.08	OS	Trichem	Compactor Bin Bags 3050/11
BACS24JulyS DC	24/07/24	44968		£468.00	£78.00	£390.00	OS	Sevenoaks District Council	Emptying of Dog Bins April to June 3030/1
BACSJulyCHA M	24/07/24	44972		£37.54	£6.26	£31.28	OS	Champion Ltd	Battening 3050/15
BACSJulyCB	24/07/24	44973		£148.80	£24.80	£124.00	CNCL	CB Events Security	Security for D Day event in Stangrove Park 1171/2
BACSJulyBLM	24/07/24	44974		£83.66	£13.94	£69.72	OS	BLM Building Supplies	Woodstain 3050/1
BACSJuly BLM	24/07/24	44975		£40.37	£6.73	£33.64	OS	BLM Building Supplies	Postmix and adhesive 3050/4
BACSJulyBLM	24/07/24	44976		£4.96	£0.83	£4.13	OS	BLM Building Supplies	Bolts, Washers and Nuts 3050/4
BACSJulyRIT E	24/07/24	44978		£1,842.72	£307.12	£1,535.60	CS	Rite Industrial Doors Ltd	Shutter for Rickards Hall Kitchen, 2nd part 2065
BACSJulyRIT E	24/07/24	44979		£35,779.80	£5,963.30	£29,816.50	CIL	Rite Industrial Doors Ltd	Shutter on Pavillion , 2nd part of Payment 6000
BACS240724S AL	25/07/24	44986		£40,953.06	£0.00	£40,953.06		Salaries	Salaries July 2024 2000/1
DD24JulyO2	26/07/24	44952		£49.28	£8.21	£41.07	OS	O2	Ground Staff Mobile - July 3010/6/1
BACSJulyAB	30/07/24	44980		£180.00	£0.00	£180.00	CNCL	Andy Boughtflower	Summer Fun Days 01/08/24 1120
BACSJulyRIT E	30/07/24	44981		£326.40	£54.40	£272.00	CIL	Rite Industrial Doors Ltd	Additional Keys for Pavillion Windows 6000
BACSJulyWIL K	30/07/24	44982		£2,400.00	£400.00	£2,000.00	CNCL	Wilkin Chapman LLP	Edendbridge Cemetery Legal Fees 1150
BACSJulyWB	30/07/24	44983		£8,023.20	£1,337.20	£6,686.00	OS	William Beaumont LLP	Painting of Street Furniture 3140/1
BACSJulyNAL C	30/07/24	44985		£52.04	£8.67	£43.37	CS	National Asociation of Local Councils	2023 invoice for M M to attend Emergency Planning event 2005/8
DDJulyMILL	31/07/24	44990		£189.63	£31.61	£158.02	OS	Mill Hill Garage (Petrocell Holdings Ltd)	Fuel July 3070/5
DD010824SD C4	01/08/24	44997		£369.00	£0.00	£369.00	OS	Sevenoaks District Council	Rates Depot 3010/1/1
DD010824SD C1	01/08/24	44999		£222.00	£0.00	£222.00	OS	Sevenoaks District Council	Rates Mowshurst Barn 3010/1/2
DD010824SD C3	01/08/24	45000		£484.00	£0.00	£484.00	CS	Sevenoaks District Council	Rates Doggetts Barn 2010/1
DD010824VAT	01/08/24	45001		£49.68	£8.28	£41.40	CS	Vatix	Lone Worker Alarms 2005/7

# Paid Expenditure Transactions

Start of year 01/04/24

paid between 01/07/24 and 30/09/24

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
DP010824AVI VA	01/08/24	45043		-£21.72	£0.00	-£21.72	OS	Aviva	Refund for Medical Insurance 3000/8
IZETTLEJULY	01/08/24	45054		£21.12	£0.00	£21.12	CS	IZettle	Izettle Charges July 2070/1
DD020824SD C2	02/08/24	44998		£449.00	£0.00	£449.00		Sevenoaks District Council	Rates Market Yard Car Park and Toltes 3010/1/4
DD240805BA RC	05/08/24	44996		£11.50	£0.00	£11.50	CS	Barclays	Bank Charges 13/06 tp 14/07 2070/1
DDAugust PST	07/08/24	45052		£1,195.45	£199.24	£996.21		PS Technology	IT Services and Support August 2010/6/1
BACSJulySJK	13/08/24	44984		£2,880.00	£480.00	£2,400.00	OS	SJK Sports Turf Installations Ltd	Compacting of Playing Fields 3026
BACS240813B S	13/08/24	44991		£26.28	£0.00	£26.28	OS	Business Stream	Waste Water - 27920 - Cemetery 3010/5/4
BACS240813L EP	13/08/24	44992		£480.34	£80.06	£400.28	OS	Leppards (Of Hever) Ltd	2 Roller Mowers 3040/1
BACS240813 MFP	13/08/24	44993		£675.00	£112.50	£562.50	CS	MFP&H Plumbing and Heating	New Water Heater in Rickards Hall 2060/7
BACS240813 MFP	13/08/24	44994		£1,145.00	£190.83	£954.17	CS	MFP&H Plumbing and Heating	Install New Water Heater in Doggetts Barn 2060/7
DD130824AVI VA	13/08/24	45002		£1,069.63	£0.00	£1,069.63		Aviva	Medical Insurance 2005/6
BACS130824 RUGBY	13/08/24	45060		£576.00	£0.00	£576.00	CIL	Edenbridge Rugby Football Club	Door Alarms re connected after the new windows fitted 6000
DDAugustMIL L	14/08/24	45050		£168.11	£28.02	£140.09	OS	Mill Hill Garage (Petrocell Holdings Ltd)	Fuel for GS Vehcles 3070/5
DDAugust	16/08/24	45003		£50.40	£8.40	£42.00	CS	Sage Software Limited	Payroll Software 2020/6
	16/08/24	45059		£501.21	£42.84	£458.37		Barclaycard	July Barclaycard 2070/5
DDAugustHA	19/08/24	44977		£767.42	£127.90	£639.52	CS	Health Assured Ltd	Health Assured App 2015
DD24August NP	19/08/24	45049		£1,742.06	£290.34	£1,451.72	OS	N Power	Street Lighting 01/07 to 31/07 3130
DD220824SE S6	22/08/24	45005		£8.00	£0.00	£8.00	OS	SES Business Water	Water Supplu S/P Cemetery 155111 3010/4/2
DD220824SE S8	22/08/24	45006		£6.00	£0.00	£6.00	OS	SES Business Water	Water Supply Cemetery 155112 3010/4/2
DD220824SE S7	22/08/24	45007		£19.00	£0.00	£19.00	CS	SES Business Water	Water Supply Rickards Hall 156644 2220/1/4

## Paid Expenditure Transactions

Start of year 01/04/24

paid between 01/07/24 and 30/09/24

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading	
DD220824SE S1	22/08/24	45008		£1.98	£0.00	£1.98	CS	SES Business Water	Water Supply Public Toilets 156785	2210/1/3
DD220824SE S5	22/08/24	45009		£10.00	£0.00	£10.00	CS	SES Business Water	Water supply Doggetts Barn 156804	2010/4
DD220824SE S2	22/08/24	45010		£10.96	£0.00	£10.96	OS	SES Business Water	Water supply Blossoms Park Toilets 158100	3010/4/5
DD220824SE S4	22/08/24	45011		£14.00	£0.00	£14.00	OS	SES Business Water	Water supply Swan Lane Allotments 159543	3010/4/4/1
BACS230824S AL	22/08/24	45014		£31,852.02	£0.00	£31,852.02		Salaries	Salaries August 2024	2000/1
DD230824SD C12	23/08/24	45012		£145.00	£0.00	£145.00	CS	Sevenoaks District Council	Rates Rickards Hall	2220/1/1
DD230824SD C11	23/08/24	45013		£90.00	£0.00	£90.00	OS	Sevenoaks District Council	Rates Market Yard	3011/1
DD24AugustT G4	23/08/24	45045		£62.46	£2.97	£59.49	CS	Total Gas & Power	Electricity - Doggetts Barn - 01/07 to 31/07	2010/2
DD24AugustT G1	23/08/24	45046		£51.98	£2.48	£49.50	CS	Total Gas & Power	Electricity - Rickards Hall - 01/07 to 31/07	2220/1/2
DD24AugustT G2	23/08/24	45047		£22.06	£1.05	£21.01	CS	Total Gas & Power	Electricity - Market Yard - Public Toilets 01/07 to 31/07	2210/1/2
DD24AugustT G3	23/08/24	45048		£15.80	£0.75	£15.05	OS	Total Gas & Power	Electricity - Depot - 01/07 to 31/07	3010/2/1
DDAugustTG6	23/08/24	45051		£37.51	£1.79	£35.72	CS	Total Gas & Power	Gas - Doggetts Barn - 30/04 to 07/08	2010/3
BACS240813P P	29/08/24	44995		£2,878.80	£479.80	£2,399.00	CNCL	Play Place	Summer Fun Days August 2024	1120
BACS240829B RAD	29/08/24	45015		£11.90	£1.98	£9.92	OS	Bradford Electrical	Clips	3050/15
BACS240829B RAD	29/08/24	45016		£5.00	£0.83	£4.17	OS	Bradford Electrical	Compost	3055/2
BACS240829K ALC	29/08/24	45017		£60.00	£10.00	£50.00	CS	Kent Association Of Local Councils	An Introduction to Neighbourhood Planning x 1 DB	2005/4
BACS240829 ORI	29/08/24	45018		£598.08	£99.68	£498.40	OS	Origin Amenity Solutions	Marking out Paints	3050/2
BACS240829P RO	29/08/24	45019		£111.05	£18.51	£92.54	OS	Proludic Ltd	Nuts and bolts for repair of Playground Equipment	3110/1
BACS240829 BACS2408	29/08/24	45020		£24.28	£4.05	£20.23	OS	BLM Building Supplies	Nuts, Bolts, Weashers and spanner	3050/15

# Paid Expenditure Transactions

Start of year 01/04/24

paid between 01/07/24 and 30/09/24

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
BACS240829S DC10	29/08/24	45021		£600.00	£0.00	£600.00	CS	Sevenoaks District Council 30 x Bundles of Garden Sacks	2085
BACS240829S DC10	29/08/24	45022		£500.00	£0.00	£500.00	CS	Sevenoaks District Council 25 x Bundles of Garden Sacks	2085
BACS240829E M	29/08/24	45023		£182.25	£0.00	£182.25	CS	The Edenbridge Magazine Jul/Aug Magazine Double Page	2070/8
BACS240829E M	29/08/24	45024		£182.25	£0.00	£182.25	CS	The Edenbridge Magazine Sep/Oct Magazine Double Page	2070/8
BACS240829S DC10	29/08/24	45025		£57.00	£0.00	£57.00		Sevenoaks District Council 360Ltr Bin 15/07 to 11/08	2020/3
BACS240829T RI	29/08/24	45026		£84.53	£14.09	£70.44		Trichem Compactor Bags, Toilet paper and Hand Soap	3050/11
BACS240829K ID	29/08/24	45027		£1,282.80	£213.80	£1,069.00		Kidmans New Equipment	3040/1
BACS240829K ID	29/08/24	45028		£93.40	£15.57	£77.83	OS	Kidmans HLA86 Service on Machine	3040/2
BACS240829K ID	29/08/24	45029		£220.02	£36.67	£183.35	OS	Kidmans Strimmer Head 46-2	3040/2
BACS240829K ID	29/08/24	45030		£113.63	£18.94	£94.69	OS	Kidmans Hydraulic Oil and Leaf Grabber	3050/15
BACS240829 GLAS	29/08/24	45031		£393.57	£65.59	£327.98	OS	Glasdon U K Ltd Spares for Picnic Table	3110/1
BACS240829B LM	29/08/24	45032		£7.19	£1.20	£5.99	OS	BLM Building Supplies Heavy Duty Cable Ties	3050/15
BACS240829S SEB	29/08/24	45033		£44.00	£0.00	£44.00	CS	South & South East In Bloom 2 x Tickets to Awards Ceremony	2005/4
BACS240829P ALL	29/08/24	45034		£122.47	£20.41	£102.06	OS	Pallet Handling Penshurst Ltd Fencing Materials	3050/15
BACS290824K ING	29/08/24	45035		£213.60	£35.60	£178.00	CS	Kingdom Cleaning Ltd August Cleaning	2220/2/3
BACS290824K MB	29/08/24	45036		£660.00	£0.00	£660.00	CS	Kmb Autos Limited Office Cleaning, April, May, June, July, August	2020/1
BACS290424B RAD	29/08/24	45037		£7.00	£1.17	£5.83	OS	Bradford Electrical Rafia Tape and Paintbrush	3050/15
BACS290824 MFP	29/08/24	45038		£885.00	£147.50	£737.50	OS	MFP&H Plumbing and Heating Replacement of Watermain Stopcock Forge Croft Allotments	3080/2
BACS290824 HAGS	29/08/24	45039		£42.00	£7.00	£35.00	OS	Hags-SMP Ltd Items to Repair the Zipline at The Rec	3080/1

# Paid Expenditure Transactions

Start of year 01/04/24

paid between 01/07/24 and 30/09/24

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading	
BACS290824K CS	29/08/24	45040		£45.36	£7.56	£37.80	CS	KCS Educational Supplies	Stationery for the office, notepads, folders etc	2040/2
BACS290824P ALL	29/08/24	45041		£117.00	£19.50	£97.50	OS	Pallet Handling Penshurst Ltd	Fencing Materials	3050/4
BACS290824T RI	29/08/24	45042		£50.86	£8.48	£42.38	OS	Trichem	Hand towels for Depot	3090/2
DD24AugustO 2	29/08/24	45044		£48.80	£8.13	£40.67	OS	O2	Ground Staff Mobile - August	3010/6/1
BACS290824K ALC	29/08/24	45056		£168.00	£28.00	£140.00	OS	Kent Association Of Local Councils	Play Park Inspection Training for CO & KD	3016/1
BACS290824A LLO	29/08/24	45057		£102.00	£0.00	£102.00	OS	Edenbridge Allotment Gardens	Annual Fee for Swan Lane allotments 2024	3141
BACS290824 WILK	29/08/24	45058		£900.00	£150.00	£750.00	CNCL	Wilkin Chapman LLP	Legal Fees re Cemetery	1150
DD24JulyMILL	30/08/24	44969		£216.00	£36.00	£180.00	CW	PTA Motoring Centres , Petrocell Holdings	New Tyre of Kango x 3	4060
DD24JulyMILL	30/08/24	44971		£54.00	£0.00	£54.00	CW	PTA Motoring Centres , Petrocell Holdings	MOT Test on Kango Van	4060
	30/08/24	45067		£166.68	£0.00	£166.68	OS	Mill Hill Garage (Petrocell Holdings Ltd)	Paid no receipt yet	3070/5
IZettleAugust	01/09/24	45069		£19.26	£0.00	£19.26	CS	IZettle	Izettle Charges August	2070/1
DDSeptSDC4	02/09/24	45102		£369.00	£0.00	£369.00	OS	Sevenoaks District Council	Rates Depot	3010/1/1
DDSeptSDC2	02/09/24	45103		£449.00	£0.00	£449.00		Sevenoaks District Council	Rates Market Yard Car Park and Toiltes	3010/1/4
SSSept SDC1	02/09/24	45104		£222.00	£0.00	£222.00	OS	Sevenoaks District Council	Rates Mowshurst Barn	3010/1/2
DDSeptSDC3	02/09/24	45105		£484.00	£0.00	£484.00	CS	Sevenoaks District Council	Rates Doggetts Barn	2010/1
DDSEPTVAT	03/09/24	45101		£49.68	£8.28	£41.40	CS	Vatix	Lone Worker Alarms	2005/7
DDSeptAVIVA	04/09/24	45106		£1,069.63	£0.00	£1,069.63		Aviva	Medical Insurance	2005/6
BACS050924 WILK	05/09/24	45061		£1,800.00	£300.00	£1,500.00	CNCL	Wilkin Chapman LLP	Legal Fees re AB	1150
BACS050924 WILK	05/09/24	45062		£360.00	£60.00	£300.00	CNCL	Wilkin Chapman LLP	Legal Fees re Lingfield Road	1150
BACS050924 DUKE	05/09/24	45063		£1,980.00	£330.00	£1,650.00	OS	Peter Duke Contracting	Broad Leaf Spraying at Rec, Nomads and Blossoms	3141
	05/09/24	45064		£2,125.20	£354.20	£1,771.00	CS	RJH Builders (South East) Ltd	Supply and install 1 new window and prepare and paint	2062

# Paid Expenditure Transactions

Start of year 01/04/24

paid between 01/07/24 and 30/09/24

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
BACS050924B US	05/09/24	45065		£41.04	£0.00	£41.04	CS	Business Stream	Doggets Barn Waste Water - 2723421 2010/5
BACS050924S C	05/09/24	45066		£200.00	£0.00	£200.00	CS	Steve Conway	Chairmans Reception Event 2070/4
DD240805BA RC	05/09/24	45134		£17.44	£0.00	£17.44	CS	Barclays	Bank Charges 15/07 to 12/08 2070/1
DDSeptPST	06/09/24	45098		£1,195.45	£199.24	£996.21		PS Technology	IT Services and Support September 2010/6/1
DD2409SAGE	16/09/24	45097		£50.40	£8.40	£42.00	CS	Sage Software Limited	Sage Software - September 2020/6
DDAugust Barclaycard	16/09/24	45135		£610.04	£71.47	£538.57		Barclaycard	August Barclaycard 3070/3
DDSeptMILL	18/09/24	45099		£50.02	£8.34	£41.68	CW	Mill Hill Garage (Petrocell Holdings Ltd)	Fuel for GS Vehcles 4060
DD24Sept NP	18/09/24	45122		£1,762.16	£293.69	£1,468.47	OS	N Power	Street Lighting 01/08 to 31/08 3130
DP Sept UK POWER	20/09/24	45132		-£2,290.80	-£381.80	-£1,909.00	OS	UK Power Networks Ltd	Credit Re Quote 3700026755 3135
DP Sept UK POWER	20/09/24	45133		-£237.60	-£39.60	-£198.00	OS	UK Power Networks Ltd	Credit Re Quote 3700026598 3135
DDSeptSES2	23/09/24	45108		£8.00	£0.00	£8.00	OS	SES Business Water	Water Supplu S/P Cemetery 155111 3010/4/2
DDSeptSES1	23/09/24	45109		£6.00	£0.00	£6.00	OS	SES Business Water	Water Supply Cemetery 155112 3010/4/2
DDSeptSES3	23/09/24	45110		£19.00	£0.00	£19.00	CS	SES Business Water	Water Supply Rickards Hall 156644 2220/1/4
DDSeptSES4	23/09/24	45111		£25.34	£0.00	£25.34	CS	SES Business Water	Water Supply Public Toilets 156785 2210/1/3
DDSeptSES5	23/09/24	45112		£10.00	£0.00	£10.00	CS	SES Business Water	Water supply Doggetts Barn 156804 2010/4
DDSEptSES6	23/09/24	45113		£10.96	£0.00	£10.96	OS	SES Business Water	Water supply Blossoms Park Toilets 158100 3010/4/5
DDSeptSES7	23/09/24	45114		£14.00	£0.00	£14.00	OS	SES Business Water	Water supply Swan Lane Allotments 159543 3010/4/4/1
DDSeptSDC6	23/09/24	45115		£90.00	£0.00	£90.00	OS	Sevenoaks District Council	Rates Market Yard 3011/1
DDSept SDC5	23/09/24	45116		£145.00	£0.00	£145.00	CS	Sevenoaks District Council	Rates Rickards Hall 2220/1/1
DD24SeptTG1	23/09/24	45117		£43.17	£2.06	£41.11	CS	Total Gas & Power	Electricity - Ricakrds Hall - 01/08 TO 31/08 2220/1/2
DD24SeptTG4	23/09/24	45118		£64.69	£3.08	£61.61	CS	Total Gas & Power	Electricity - Doggetts Barn - 01/08 to 31/08 2010/2
DD24SeptTG3	23/09/24	45119		£16.84	£0.80	£16.04	OS	Total Gas & Power	Electricity - Depot - 01/08 to 31/08 3010/2/1
DD24SeptTG2	23/09/24	45120		£23.06	£1.10	£21.96	CS	Total Gas & Power	Electricity - Market Yard - Public Toilets 01/08 to 31/08 2210/1/2

# Paid Expenditure Transactions

Start of year 01/04/24

paid between 01/07/24 and 30/09/24

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
BACS230924S AL	23/09/24	45130		£31,813.31	£0.00	£31,813.31		Salaries	Salaries September 2024 2000/1
BACS250925 UK	26/09/24	45070		£2,511.60	£418.60	£2,093.00	OS	UK Power Networks Ltd	Replacement of Column 110 in Market Yard Car Park 3135
BACS240925B LM	26/09/24	45071		£105.73	£9.46	£96.27		BLM Building Supplies	Boots and screws 3016/3
BACS240925P ALL	26/09/24	45072		£29.17	£4.86	£24.31	OS	Pallet Handling Penshurst Ltd	Fencing Materials 3050/15
BACS240925T RI	26/09/24	45073		£69.70	£11.62	£58.08	OS	Trichem	Bags 3050/11
BACS240925S DC	26/09/24	45074		£582.00	£97.00	£485.00	OS	Sevenoaks District Council	Bulky Waste Collection 21/09/24 3029
BACS240925 WICK	26/09/24	45075		£5,418.35	£903.06	£4,515.29	OS	Wicksteed Leisure Ltd	Replacement See Saw - Glow Worm - replace old base, and install 3145
BACS240925K ING	26/09/24	45076		£213.60	£35.60	£178.00	CS	Kingdom Cleaning Ltd	September Hall Cleaning 2220/2/3
BACS240925S TREET	26/09/24	45077		£4,020.00	£670.00	£3,350.00	OS	Streetlights	Replacements of Column 109 & 111 Market Yard 3135
BACS240925 CER	26/09/24	45078		£1,202.94	£200.49	£1,002.45	OS	Certas Energy	Diesel for Tractors 3070/5
BACS240925S DC	26/09/24	45080		£57.00	£0.00	£57.00		Sevenoaks District Council	360Ltr Bin 12/08 to 08/09 2020/3
BACS240925T RI	26/09/24	45081		£216.00	£36.00	£180.00	CS	Trichem	Rreplacement Toilet Roll holders for Public Toilets 2210/8
DD24Septemb erO2	26/09/24	45082		£48.80	£8.13	£40.67	OS	O2	Ground Staff Mobile - September 3010/6/1
BACS240925S TREET	26/09/24	45083		£4,680.00	£780.00	£3,900.00	OS	Streetlights	Replacement of 32 & 33 Croft Lane and 25 Church street 3135
BACS240925E LL	26/09/24	45084		£660.00	£0.00	£660.00	CS	Elliott Jones Catering	Chairmans Reception 2070/4
BACS240925B LM	26/09/24	45085		£131.34	£21.89	£109.45	OS	BLM Building Supplies	Ornamental Bark 3050/15
BACS240925B LM	26/09/24	45086		£34.67	£5.78	£28.89	OS	BLM Building Supplies	screws, washrs, blade 3050/15
BACS240925P ALL	26/09/24	45087		£93.00	£15.50	£77.50	OS	Pallet Handling Penshurst Ltd	Fencing Materials 3050/15
BACS240925B E	26/09/24	45088		£105.60	£17.60	£88.00	CS	Besure Security Systems	Callout Charge - Museum Smoke Detector 2200/5

# Paid Expenditure Transactions

Start of year 01/04/24

paid between 01/07/24 and 30/09/24

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
BACS240925B E	26/09/24	45089		£884.40	£147.40	£737.00	OS	Besure Security Systems Depot Annual Key Holding and Intruder Alarm Monitoring	3010/7
BACS240925B E	26/09/24	45090		£156.00	£26.00	£130.00	OS	Besure Security Systems Depot Intruder Alarm Maintenance	3010/7
BACS240925 CHEM	26/09/24	45091		£336.00	£56.00	£280.00	OS	Chemassist International Ltd Weed Killer	3050/7
BACS240925B LM	26/09/24	45092		£12.39	£2.06	£10.33	OS	BLM Building Supplies Wipes, Bolts, Nuts	3050/15
	26/09/24	45093		£1,320.00	£220.00	£1,100.00		Diamond Hygiene Annual service for Units in the Toilets	2210/4
BACS240925S DC	26/09/24	45094		£400.00	£0.00	£400.00	CS	Sevenoaks District Council Garden Waste Bags x 20	2085
BACS240925S AFE	26/09/24	45095		£1,555.20	£259.20	£1,296.00	OS	Safeplay Playground Maintenance Services Ltd Repairs and Renewals for Skate Park	3141
BACS240925 NOR	26/09/24	45096		£330.00	£55.00	£275.00	OS	Norris Skips Skip Hire	3050/6
BACS24SeptS K	26/09/24	45123		£45.00	£0.00	£45.00		Surekill Pest Control Services Routine Museum/Rickards Hall	2200/2
BACS24septB S1	26/09/24	45124		£38.86	£0.00	£38.86	CS	Business Stream Waste water Rickards Hall 13/06 to 03/09	2220/1/5
BACS2409FAI R	26/09/24	45125		£89.99	£0.00	£89.99	OS	Fairalls Safety Boots	3016/3
BACS2408Kid	26/09/24	45126		£101.96	£16.99	£84.97	OS	Kidmans Nylium Line	3050/15
BACS2408BR AD	26/09/24	45127		£54.70	£9.11	£45.59		Bradford Electrical Assorted Items	2070/5
BACS240925S DC	26/09/24	45128		£600.00	£0.00	£600.00	CS	Sevenoaks District Council Garden Waste Bags x 30	2085
BCASSeptBE	26/09/24	45129		£314.40	£52.40	£262.00	CS	Besure Security Systems Fire Alarm Monitoring ans Maintenance 6 Month	2010/9
BACS2609HE VER	26/09/24	45131		£3,000.00	£0.00	£3,000.00	CIL	Hever Church Primary School Cill Funds for Playground Re Surfacing	6001
DDSeptMILL	30/09/24	45100		£244.71	£40.78	£203.93	OS	Mill Hill Garage (Petrocell Holdings Ltd) Fuel for GS Vehcles	3070/5
<b>Total</b>				£255,165.79	£21,389.15	£233,776.64			

# Received Income Transactions

Start of year 01/04/24

received between 01/07/24 and 30/09/24

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
IZettleJUNE	01/07/24	35013	June	£1,890.00	£0.00	£1,890.00		285/1	IZettle Till Takings June Taking for Izettle
IZETTLEJUNE	01/07/24	35025	IZETTLE	£1.60	£0.00	£1.60	CS	220/1	Sundry Receipt Photocopying
IZETTLEJUNE	01/07/24	35026	DEPOSIT	£100.00	£0.00	£100.00	CS	240/2	Rickards Hall Customer Deposit
IZETTLEJUNE	01/07/24	35028	RH-1559	£71.61	£0.00	£71.61		240/1	Rickards Hall Customer Facilities Booking Invoice
IZETTLEJUNE	01/07/24	35029	RH-1543	£41.82	£0.00	£41.82		240/1	Rickards Hall Customer Facilities Booking Invoice
DP010724	01/07/24	35050	July	£103.49	£17.25	£86.24	OS	310/14	Mr C E Haimes Mopwshurst Garage Rent April
Cash paid out	01/07/24	35085	REFUND	-£100.00	£0.00	-£100.00	CS	240/2	Rickards Hall Customer Cash Deposit Returned to Customer
DP020724ELF ES	02/07/24	34977	1350	£106.92	£0.00	£106.92	OS	305	Elfes Stonemasons Memorial application
RH-1552	02/07/24	35048	1552	£443.60	£0.00	£443.60	CS	240/1	Rickards Hall Customer Facilities Income, Rickards Hall, bookings 1943, 1941, 1940, 1939, 1937
RH-1558	02/07/24	35049	RH-1558	£31.02	£0.00	£31.02		240/1	Rickards Hall Customer Facilities Booking Invoice
DPCCLA 0207	02/07/24	35064	June	£855.28	£0.00	£855.28	CS	226	CCLA June Interest CCLA
CIL INTEREST June	02/07/24	35072	June	£427.64	£0.00	£427.64	CIL	605	CCLA CIL Interest CIL Interest May 2024
RH-1562	04/07/24	35047	RH-1562	£121.99	£0.00	£121.99		240/1	Rickards Hall Customer Facilities Booking Invoice
DP240705BARC	05/07/24	35063	June	£11.36	£0.00	£11.36	CS	227	Barclays Bank Plc Loyalty Rewards 113/05 to 12/06
DP120724FuneralP	12/07/24	35060	1351	-£262.00	£0.00	-£262.00	OS	305	S Smith & Sons Funeral Directors Paid back to Funeral Partners - Re 34981
	12/07/24	35061	DEPOSIT R	-£100.00	£0.00	-£100.00	CS	240/2	Rickards Hall Customer Refund
DEP	12/07/24	35062	Returned D	-£100.00	£0.00	-£100.00	CS	240/2	Rickards Hall Customer Deposit Returned
DP150724CWG	15/07/24	35073	War Graves	£300.00	£0.00	£300.00	OS	315/3	War Graves Commission (RBS Leamington Spa) Commonwealth War Graves
RH-1526	15/07/24	35075	RH-1526	£44.36	£0.00	£44.36		240/1	Edenbridge & District PC - Men's Probus Facilities Booking Invoice
RH-1564	15/07/24	35076	RH-1564	£44.36	£0.00	£44.36		240/1	Edenbridge & District PC - Men's Probus Facilities Booking Invoice

# Received Income Transactions

Start of year 01/04/24

received between 01/07/24 and 30/09/24

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
DP160724-1354	16/07/24	35055	1354	£2,815.42	£469.24	£2,346.18	OS	310/2	Edenbridge Rugby Football Club 6 months Rent for the Recreation Ground 09/04/24 to 08/10/24
DP160724SP RING	16/07/24	35074	DEPOSIT	£100.00	£0.00	£100.00	CS	240/2	Rickards Hall Customer Deposit
DP160724BA RC	16/07/24	35081	July	£19.81	£0.00	£19.81	CS	227	Barclays Bank Plc Receipt form Corporate banking
DP170724EV MT	17/07/24	35056	1357	£22.50	£0.00	£22.50	CS	235/4	Eden Valley Museum Trust April Share of Pest Control
DP170724FO OD	17/07/24	35068	1362	£63.53	£0.00	£63.53	CS	220/1	Edenbridge Foodbank Electricity 25/02/23 ro 16/07/24 420.35 Units @ £00.151145
DP190724HM RC	19/07/24	35052		£24,185.68	£0.00	£24,185.68	CS	215	HM Customs & Excise VAT refund 01/04/24 - 30/06/24
DP220724FP	22/07/24	34948	1348	£648.21	£0.00	£648.21	OS	305	S Smith & Sons Funeral Directors Ashes Interment
DP220724TO DD	22/07/24	35065	1363	£377.94	£0.00	£377.94	OS	305	Mr David Todd Interment of ashes
RH-1563	24/07/24	35077	1563	£354.88	£0.00	£354.88	CS	240/1	Rickards Hall Customer Facilities Income, Rickards Hall, bookings 1945, 1944, 1942, 1938
RH-1566	24/07/24	35078	RH-1566	£243.22	£0.00	£243.22		240/1	Rickards Hall Customer Facilities Booking Invoice
REFUNDALLO TMENTS	25/07/24	35079	REFUND A	-£23.50	£0.00	-£23.50	OS	310/3/1	Allotment Holders Returned Allotment Fees
CQ100419	26/07/24	35053	1353	£76.52	£0.00	£76.52	OS	305	Alex Jones Funeral Directors Memorial Application
CQ100419	26/07/24	35080	RH-1565	£44.36	£0.00	£44.36		240/1	Ladies Probus Facilities Booking Invoice
Fac2024311	01/08/24	34866	RH-1504	£0.00	£0.00	£0.00		240/1	Historical Society Facilities Booking Invoice
IZettleJULY	01/08/24	35070	1366	£32.73	£0.00	£32.73	OS	305	 Transfer of Grant of Right
DP010824	01/08/24	35089	August	£103.49	£17.25	£86.24	OS	310/14	 Mopwhurst Garage Rent April
IZettleJULY	01/08/24	35105	June	£2,219.00	£0.00	£2,219.00		285/1	IZettle Till Takings July Taking for Izettle
IZettleJULY	01/08/24	35107	RH-1533	£167.09	£0.00	£167.09		240/1	Rickards Hall Customer Facilities Booking Invoice
IZettleJULY	01/08/24	35108	RH-1567	£199.78	£0.00	£199.78		240/1	Rickards Hall Customer Facilities Booking Invoice
DP020824INV	02/08/24	35086	1358	£750.00	£0.00	£750.00	CS	220/5	Involve Kent Contract No: DEPT 11/ETC/April, May, June 2024

## Received Income Transactions

**Start of year 01/04/24**

received between 01/07/24 and 30/09/24

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
DP020824SD C	02/08/24	35087	1356	£537.61	£89.60	£448.01	OS	315/2	Sevenoaks District Council Quarterly Maintenance Charge April to June 2024
DPCCLA 0208	02/08/24	35088	July	£879.77	£0.00	£879.77	CS	226	CCLA July Interest CCLA
CIL INTEREST July	02/08/24	35098	July	£439.88	£0.00	£439.88	CIL	605	CCLA CIL Interest CIL Interest July 2024
DP240805BA RC	05/08/24	35090	July	£0.75	£0.00	£0.75	CS	227	Barclays Bank Plc Loyalty Rewards 13/06 to 14/07
DP060824GS T	06/08/24	35057	1361	£215.06	£35.84	£179.22	OS	315/4	Great Stone Bridge Trust Work Carried out a the Watermeadows 19/04 x 2 hours, 16/05 x 2 Hours, 30/05 x 2 Hours Flail pathways 6 x £29.87
RH-1581	09/08/24	35130	RH-1581	£44.36	£0.00	£44.36		240/1	Rickards Hall Customer Facilities Booking Invoice
DP140824BAK	14/08/24	35091	1372	£90.00	£0.00	£90.00	OS	311	The Baker Market Pitch August 2024 £22.50 Inc Discount per week 08/08, 15/08, 22/08, 29/08
RH-1577	16/08/24	35100	RH-1577	£219.35	£0.00	£219.35		240/1	Rickards Hall Customer Facilities Booking Invoice
DP190824FAI R	19/08/24	35093	1371	£2,197.89	£199.65	£1,998.24		310/10	S Hebborn & Daughters Amusements Children's Fun fair - Stangrove Park 20/08 to 03/09 2024 (opening times 12noon - 8.00 pm latest) Hire of agreed section at front of Stangrove Park
DP200824TO DD	20/08/24	35097	1378	£32.75	£0.00	£32.75	OS	305	Transfer of Grant of Right
RH-1571	21/08/24	35101	1571	£119.58	£0.00	£119.58	CS	240/1	1st Edenbridge Guides Facilities Income, Rickards Hall, bookings 1754, 1753, 1752
RH-1570	21/08/24	35102	RH-1570	£88.72	£0.00	£88.72		240/1	Rickards Hall Customer Facilities Booking Invoice
CQ100420	22/08/24	34443	1209	£28.00	£0.00	£28.00	CS	220/1	Historical Society 200 x A4 Coloured Copies x 14p
CQ100420	22/08/24	35058	1360	£4.00	£0.00	£4.00	CS	220/1	Historical Society April Black and White copies 30 Copies Double Sided 60 @ 7p
CQ100420	22/08/24	35059	1359	£26.00	£0.00	£26.00	CS	220/1	Historical Society 50 copies of the April Newsletter, 200 x A4 Colour @ 14p per copy
CQ100420	22/08/24	35066	1364	£32.73	£0.00	£32.73	OS	305	Transfer of Grant of Right

# Received Income Transactions

**Start of year 01/04/24**

received between 01/07/24 and 30/09/24

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
1 week paid	22/08/24	35092	1373	£90.00	£0.00	£90.00	OS	311	The British Cheese Company Market Pitch August 2024 £22.50 inc Discount Per Week 08/08, 15/08, 22/08, 29/08
RH-1573 EVOL	22/08/24	35099	1573	£133.08	£0.00	£133.08	CS	240/1	Evolution Dance Academy Facilities Income, Rickards Hall, bookings 2180, 2178
CQ100420	22/08/24	35103	RH-1572	£44.36	£0.00	£44.36		240/1	Ladies Probus Facilities Booking Invoice
Refund	22/08/24	35109	RH-1567	-£100.00	£0.00	-£100.00	CS	240/2	Rickards Hall Customer Facilities Income, Rickards Hall, 10/08/24, 2288
DP220824DE POSIT	22/08/24	35110	BP Deposit	-£100.00	£0.00	-£100.00	CS	240/2	Rickards Hall Customer Refund of Deposit
DP220824DE POSIT	22/08/24	35111	Deposit Ref	-£100.00	£0.00	-£100.00	CS	240/2	Rickards Hall Customer Refund of Deposit
REFUND	22/08/24	35112	RH-1566	-£243.22	£0.00	-£243.22		240/1	Rickards Hall Customer Facilities Booking Invoice REFUNDED
1 week paid	22/08/24	35113	1373	-£90.00	£0.00	-£90.00	OS	311	The British Cheese Company Contra (part receipt) for tn 35092, Market Pitch August 2024 £22.50 inc Discount Per Week 08/08, 15/08, 22/08, 29/08
1 week paid	22/08/24	35114	1373	£22.50	£0.00	£22.50	OS	311	The British Cheese Company Part receipt, tn 35092 - 1 week paid, Market Pitch August 2024 £22.50 inc Discount Per Week 08/08,
Rh-1580	22/08/24	35131	RH-1580	£155.45	£0.00	£155.45		240/1	Rickards Hall Customer Facilities Booking Invoice
CQ100421	29/08/24	35095	1377	£94.64	£0.00	£94.64	OS	305	Yew Tree Stone Wall Plaque Fee
1373 BCC PART	29/08/24	35115	1373	£67.50	£0.00	£67.50	OS	311	The British Cheese Company PAID WITH THANKS Balance due, tn 35092 - Market Pitch August 2024 £22.50 inc Discount Per Week 08/08, 15/08, 22/08,
DP290824DV M	29/08/24	35120	1379	£229.56	£0.00	£229.56	OS	305	Downsview Memorials Additional Inscription permit fee
DP290824BU RS	29/08/24	35121	1376	£76.52	£0.00	£76.52	OS	305	Burslem Memorials Additional Inscription
RH-1569 SW	29/08/24	35122	1569	£354.88	£0.00	£354.88	CS	240/1	Rickards Hall Customer Facilities Income, Rickards Hall, bookings 1949, 1948, 1947, 1946

# Received Income Transactions

Start of year 01/04/24

received between 01/07/24 and 30/09/24

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
1373 BCC PART	29/08/24	35123	1373	-£67.50	£0.00	-£67.50	OS	311	The British Cheese Company Contra (part receipt) for tn 35115, Balance due, tn 35092 - Market Pitch August 2024 £22.50 inc Discount Per Week 08/08, 15/08, 22/08,
1373 BCC PART	29/08/24	35124	1373	£22.50	£0.00	£22.50	OS	311	The British Cheese Company Part receipt, tn 35115 - Only 1 week paid, Balance due, tn 35092 - Market Pitch August 2024 £22.50 i
DP290824Bak	29/08/24	35128	1386	£90.00	£0.00	£90.00	OS	311	The Baker Market Pitch September 2024 £22.50 Inc Discount per week 05/09, 12/09, 19/09, 26/09 , 4 weeks
CQ100421	29/08/24	35129	AUGUST 2	£3,115.80	£0.00	£3,115.80	OS	310/3/2	Allotment Holders Forge Croft Allotments
W/O300824	30/08/24	34714	1311	£0.00	£0.00	£0.00	OS	311	Pick N Mix Cocktails Market Pitch 07 December - one session
IZettleAugust	01/09/24	35134	August	£2,299.50	£0.00	£2,299.50		285/1	IZettle Till Takings August Taking for Izettle
IZettleAugust	01/09/24	35136	Allotment	£23.83	£0.00	£23.83	OS	310/3/1	Allotment Holders Swan Lane Allotment - 2 - Jordan
1570 Part Pay	02/09/24	35071	1370	£1,076.64	£0.00	£1,076.64	OS	305	Interment of Ashes of the late
DP-ERC-020924	02/09/24	35119	1381	£752.72	£125.45	£627.27	OS	315/5	Edenbridge Rugby Football Club Dismantle old Rugby posts and replace with new 2 members of Staff for 1 1/2 days 21 hours @ £29.87
DP020924	02/09/24	35142	September	£103.49	£17.25	£86.24	OS	310/14	Mopwhurst Garage Rent April
DPCCLA 0209	02/09/24	35151	August	£828.06	£0.00	£828.06	CS	226	CCLA August Interest CCLA
1570 Part Pay	02/09/24	35166	1370	-£1,076.64	£0.00	-£1,076.64	OS	305	Contra (part receipt) for tn 35071,
1570 Part Pay	02/09/24	35167	1370	£750.00	£0.00	£750.00	OS	305	Part receipt, tn 35071 - ,
DP Barclays Interest	02/09/24	35174	September	£407.58	£0.00	£407.58	CIL	605	Barclays Bank Plc Interest from Barclays 03/06 to 01/09

# Received Income Transactions

Start of year 01/04/24

received between 01/07/24 and 30/09/24

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
DP Barclays Reserves	02/09/24	35175	September	£2,106.81	£0.00	£2,106.81	CS	228	Barclays Bank Plc Interest from Barlcays Reserves 03/06 to 01/09
1370 Part payment	03/09/24	35168	1370	£326.64	£0.00	£326.64	OS	305	Balance due, tn 35071 -
1370 Part payment	03/09/24	35169	1370	-£326.64	£0.00	-£326.64	OS	305	Contra (part receipt) for tn 35168,
1370 Part payment	03/09/24	35170	1370	£5.88	£0.00	£5.88	OS	305	Part receipt, tn 35168 - ,
CIL INTEREST August	03/09/24	35172	August	£424.38	£0.00	£424.38	CIL	605	CCLA CIL Interest CIL Interest May 2024
DP040924YTS	04/09/24	35132	1389	£229.56	£0.00	£229.56	OS	305	Yew Tree Stone Addition inscription
DPCCLA 0209EX	04/09/24	35152	August	£27.59	£0.00	£27.59	CS	226	CCLA August Interest CCLA additional
DP0409 Wilking Chap	04/09/24	35153	WILK CHA	£110.20	£0.00	£110.20	CNCL	116	Wilkin Chapman LLP Solicitors Re
CIL INTEREST August2	04/09/24	35173	August	£24.14	£0.00	£24.14	CIL	605	CCLA CIL Interest CIL Interest August 2024
DP050924BC C	05/09/24	35125	1373	£45.00	£0.00	£45.00	OS	311	The British Cheese Company Balance due, tn 35115 - Balance due, tn 35092 - Market Pitch August 2024 £22.50 inc Discount Per Wee
DP050924BC C	05/09/24	35154	1373	-£45.00	£0.00	-£45.00	OS	311	The British Cheese Company Contra (part receipt) for tn 35125, Balance due, tn 35115 - Balance due, tn 35092 - Market Pitch August 2024 £22.50 inc Discount Per Wee
DP050924BC C	05/09/24	35155	1373	£22.50	£0.00	£22.50	OS	311	The British Cheese Company Part receipt, tn 35125 - Oy part paid , Balance due, tn 35115 - Balance due, tn 35092 - Market Pitch
DP100924SMI THS	10/09/24	35094	1375	£76.52	£0.00	£76.52	OS	305	S Smith & Sons Funeral Directors Additional Inscription
DP120924	12/09/24	35156	1373	£22.50	£0.00	£22.50	OS	311	The British Cheese Company Balance due, tn 35125 - Balance due, tn 35115 - Balance due, tn 35092 - Market Pitch August 2024 £22

# Received Income Transactions

Start of year 01/04/24

received between 01/07/24 and 30/09/24

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
DP1209 BCC	12/09/24	35157	1397	£22.50	£0.00	£22.50	OS	311	The British Cheese Company Market Pitch 12/09/24  Paid with Thanks
CQ100422	13/09/24	35116	1383	£503.70	£0.00	£503.70	OS	310/8	Forge Singers Annual rent for the old Band Hut
DP130924Invo lve	13/09/24	35117	1385	£250.00	£0.00	£250.00	CS	220/5	Involve Kent Contract No: DEPT 11/ETC/July 2024
DP130924AJ	13/09/24	35139	1390	£76.52	£0.00	£76.52	OS	305	Alex Jones Funeral Directors Additional Inscription on an existing memorial
DP160924CS	16/09/24	35069	1365	£220.62	£0.00	£220.62	OS	305	Colemans Solicitors Interment of Ashes
DP160924FP	16/09/24	35106	1382	£125.98	£0.00	£125.98	OS	305	W Sherry and Sons Funeral Directors Notice of interment
Rh-1585 GU	16/09/24	35150	1585	£109.98	£0.00	£109.98	CS	240/1	1st Edenbridge Guides Facilities Income, Rickards Hall, bookings 1855, 1854, 1853
RH-1589 BB	17/09/24	35147	1589	£109.98	£0.00	£109.98	CS	240/1	Bizzy Bees Facilities Income, Rickards Hall, bookings 2861, 2855, 2854
RH-1587TWIN	17/09/24	35148	1587	£44.36	£0.00	£44.36	CS	240/1	Edenbridge & District Twinning Assoc Facilities Income, Rickards Hall, bookings 2101
RH-1574 MP	17/09/24	35149	RH-1574	£44.36	£0.00	£44.36		240/1	Edenbridge & District PC - Men's Probus Facilities Booking Invoice
DP180924EVM	18/09/24	35118	1384	£1,115.00	£0.00	£1,115.00	CS	235/1	Eden Valley Museum Trust Museum Rent 2nd Quarter - July to Sept
RH-1590 BB	18/09/24	35146	1590	£109.98	£0.00	£109.98	CS	240/1	Bizzy Bees Facilities Income, Rickards Hall, bookings 2862, 2857, 2856
DP190924MT	19/09/24	35137	1393	£377.94	£0.00	£377.94	OS	305	
DP1909 BCC	19/09/24	35158	1398	£22.50	£0.00	£22.50	OS	311	The British Cheese Company Market Pitch 19/09/24  Paid with Thanks
DP2309 GST Bulbs	23/09/24	35145	Bulbs	£500.00	£0.00	£500.00	CNCL	115	Great Stone Bridge Trust Grant for Bulb Planting 24
RH-1594 DEP	23/09/24	35160	RH-1594	£100.00	£0.00	£100.00	CS	240/1	Rickards Hall Customer Facilities Income, Rickards Hall, 23/10/24, 2872
RH-1582 SW	24/09/24	35144	1582	£88.72	£0.00	£88.72	CS	240/1	Rickards Hall Customer Facilities Income, Rickards Hall, bookings 2097, 1959, 1958, 1955, 1950

# Received Income Transactions

Start of year 01/04/24

received between 01/07/24 and 30/09/24

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
DP2609 Baker	26/09/24	35141	1394	£112.50	£0.00	£112.50	OS	311	The Baker Market Pitch October 2024 £22.50 Inc Discount per week 03/10, 10/10, 17/10, 24/10 31/10 , 5 weeks
DP2609 BCC	26/09/24	35159	1399	£22.50	£0.00	£22.50	OS	311	The British Cheese Company Market Pitch 26/09/24 Paid with Thanks
BACS260924F unfair	26/09/24	35161	Return Dep	-£1,000.00	£0.00	-£1,000.00	OS	310/10	S Hebborn & Daughters Amusements Returned Deposit for Funfair
DP270924WK H	27/09/24	35126	1388	£3,500.00	£0.00	£3,500.00	CW	410	West Kent Housing Grant for the Community Warden 2024/25
DP270924EV M	27/09/24	35140	1395	£22.50	£0.00	£22.50	CS	235/4	Eden Valley Museum Trust September Share of Pest Control
DP300924BU RS	30/09/24	35133	1391	£106.92	£0.00	£106.92	OS	305	Burslem Memorials Memorial Application -
DP300924PR ECEPT	30/09/24	35164		£372,592.00	£0.00	£372,592.00		200	Sevenoaks District Council Precept Part 2
<b>Total</b>				£432,580.05	£971.53	£431,608.52			

## Financial Budget Comparison

Comparison between 01/04/24 and 01/10/24 inclusive. Includes due and unpaid transactions.

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

		Previous Year's Net	2024/25	Actual Net	Balance	2025/26
<b>INCOME</b>						
<b>Council</b>						
100	C Precept	£64,700.00	£75,950.00	£75,950.00	£0.00	£0.00
115	C Grants	£2,525.00	£0.00	£500.00	£500.00	£0.00
116	Receipts - misc	£4,680.00	£0.00	£111.10	£111.10	£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
<b>Total Council</b>		£71,905.00	£75,950.00	£78,061.10	£2,111.10	£0.00
<b>Open Spaces</b>						
300	OS Allocation from Precept	£351,498.00	£386,564.00	£386,564.00	£0.00	£0.00
305	OS Cemetery Fees	£12,818.64	£17,000.00	£8,261.47	-£8,738.53	£0.00
310	OS Rents	£12,664.57	£11,500.00	£8,762.63	-£2,737.37	£0.00
311	OS Market Rents	£8,484.69	£9,000.00	£4,164.00	-£4,836.00	£0.00
315	OS Maintenance Services	£6,080.99	£7,000.00	£2,430.26	-£4,569.74	£0.00
320	OS Solar Panels	£0.00	£500.00	£0.00	-£500.00	£0.00
325	OS Sundry Receipts	£6,145.90	£1,000.00	£51.68	-£948.32	£0.00
326	OS-Grass Pitch Grant	£3,520.00	£3,520.00	£0.00	-£3,520.00	£0.00
<b>Total Open Spaces</b>		£401,212.79	£436,084.00	£410,234.04	-£25,849.96	£0.00
<b>Central Services</b>						
200	CS Allocation from Precept	£274,890.00	£271,671.00	£271,671.00	£0.00	£0.00
220	CS Sundry Receipts	£811.06	£4,000.00	£1,098.56	-£2,901.44	£0.00
226	CCLA Interest	£9,775.33	£9,000.00	£5,222.55	-£3,777.45	£0.00
227	Bank Interest - Council Barclays	£4,486.51	£70.00	£49.96	-£20.04	£0.00
228	Barclay Reserve Interest	£1,948.30	£4,500.00	£4,050.72	-£449.28	£0.00
235	Church House	£4,587.50	£6,800.00	£3,801.00	-£2,999.00	£0.00
240	Rickards Hall Lettings	£14,666.18	£10,000.00	£6,594.14	-£3,405.86	£0.00

## Financial Budget Comparison

Comparison between 01/04/24 and 01/10/24 inclusive. Includes due and unpaid transactions.

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

		<b>Previous Year's Net</b>	<b>2024/25</b>	<b>Actual Net</b>	<b>Balance</b>	<b>2025/26</b>
285	Refuse bags & other sales	£15,210.10	£15,000.00	£6,971.50	-£8,028.50	£0.00
290	CS Insurance Claim Payments	£0.00	£0.00	£5,444.27	£5,444.27	£0.00
<b>Total Central Services</b>		<b>£326,374.98</b>	<b>£321,041.00</b>	<b>£304,903.70</b>	<b>-£16,137.30</b>	<b>£0.00</b>
<b>Emergency Planning Committee</b>						
500	EP Allocation from Precept	£345.00	£445.00	£445.00	£0.00	£0.00
505	EP Sundry Receipts	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Total Emergency Planning Committee</b>		<b>£345.00</b>	<b>£445.00</b>	<b>£445.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Community Warden</b>						
400	CW Precept (ETC Cont)	£10,784.00	£10,555.00	£10,555.00	£0.00	£0.00
405	CW Moat Housing	£1,000.00	£1,000.00	£1,000.00	£0.00	£0.00
410	CW West Kent Housing	£3,500.00	£3,500.00	£3,500.00	£0.00	£0.00
415	CW Westerham	£0.00	£0.00	£0.00	£0.00	£0.00
420	CW John Coldman Trust	£0.00	£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	£8,000.00	£8,000.00	£0.00	-£8,000.00	£0.00
435	CW KCC	£0.00	£0.00	£0.00	£0.00	£0.00
450	Sundry Receipts	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Total Community Warden</b>		<b>£23,284.00</b>	<b>£25,055.00</b>	<b>£15,055.00</b>	<b>-£10,000.00</b>	<b>£0.00</b>
<b>CIL</b>						
600	CIL	£15,353.01	£0.00	£78,590.01	£78,590.01	£0.00
605	Interest	£1,019.37	£0.00	£3,524.99	£3,524.99	£0.00
606	CIL CCLA Interest	£5,180.76	£0.00	£0.00	£0.00	£0.00
<b>Total CIL</b>		<b>£21,553.14</b>	<b>£0.00</b>	<b>£82,115.00</b>	<b>£82,115.00</b>	<b>£0.00</b>
<b>Total Income</b>		<b>£844,674.91</b>	<b>£858,575.00</b>	<b>£890,813.84</b>	<b>£32,238.84</b>	<b>£0.00</b>

## Financial Budget Comparison

Comparison between 01/04/24 and 01/10/24 inclusive. Includes due and unpaid transactions.

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

		Previous Year's Net	2024/25	Actual Net	Balance	2025/26
<b>EXPENDITURE</b>						
<b>Council</b>						
1010	C Contingencies	£0.00	£10,200.00	£0.00	£10,200.00	£0.00
1011	C Projects	£0.00	£7,400.00	£0.00	£7,400.00	£0.00
1012	C Projects from reserves	£11,400.00	£0.00	£0.00	£0.00	£0.00
1020	Miscellaneous Items	£921.87	£1,200.00	£743.99	£456.01	£0.00
1030	C Grants	£9,290.00	£8,000.00	£0.00	£8,000.00	£0.00
1040	C Replacement Equipment and Tools	£1,783.85	£4,000.00	£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	£6,500.00	£6,500.00	£0.00	£0.00
1070	C House Project	£8,000.00	£9,000.00	£0.00	£9,000.00	£0.00
1080	C Membership KALC	£1,695.00	£2,000.00	£1,765.00	£235.00	£0.00
1090	Tourism	£127.92	£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	£3,062.00	£3,300.00	£2,579.00	£721.00	£0.00
1130	C Bonfire Clean Up	£0.00	£1,350.00	£0.00	£1,350.00	£0.00
1150	Legal & Professional fees	£12,014.65	£5,000.00	£5,279.20	£-279.20	£0.00
1160	Election Costs	£863.51	£10,000.00	£0.00	£10,000.00	£0.00
1170	Covid 19 PPE	£0.00	£0.00	£0.00	£0.00	£0.00
1171	C Events	£12,068.22	£5,000.00	£2,219.81	£2,780.19	£0.00
<b>Total Council</b>		<b>£67,727.02</b>	<b>£72,950.00</b>	<b>£19,102.00</b>	<b>£53,848.00</b>	<b>£0.00</b>
<b>Open Spaces</b>						
3000	OS Staff Costs	£209,554.08	£235,048.00	£99,649.62	£135,398.38	£0.00
3010	OS Utilities and Rates	£10,892.38	£14,000.00	£6,845.32	£7,154.68	£0.00
3011	OS Market 1	£1,936.81	£4,600.00	£1,241.50	£3,358.50	£0.00

## Financial Budget Comparison

Comparison between 01/04/24 and 01/10/24 inclusive. Includes due and unpaid transactions.

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

		<b>Previous Year's Net</b>	<b>2024/25</b>	<b>Actual Net</b>	<b>Balance</b>	<b>2025/26</b>
3012	OS Market 2	£7,755.97	£8,114.00	£3,899.64	£4,214.36	£0.00
3016	OS Other Staff Expenses	£3,177.62	£3,000.00	£2,097.72	£902.28	£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)	£876.00	£3,520.00	£2,400.00	£1,120.00	£0.00
3029	OS Bulky Waste Collection	£1,440.24	£2,000.00	£970.00	£1,030.00	£0.00
3030	OS External Services Costs	£4,951.50	£7,000.00	£1,365.00	£5,635.00	£0.00
3040	OS Replacement Equipment and Tools	£3,970.37	£7,000.00	£3,260.06	£3,739.94	£0.00
3050	OS Materials	£5,938.07	£7,000.00	£4,715.46	£2,284.54	£0.00
3055	OS Hanging Baskets & Plants	£6,008.81	£6,300.00	£6,176.90	£123.10	£0.00
3060	OS Buildings Insurance	£3,566.43	£3,923.00	£3,887.41	£35.59	£0.00
3065	OS Cemetery Expenditure	£1,718.05	£500.00	£422.35	£77.65	£0.00
3070	OS Vehicles/Costs/Fuel	£8,736.67	£9,000.00	£34,174.46	-£25,174.46	£0.00
3080	OS Contingencies & Unexpected Maitnenace	£129.00	£3,000.00	£772.50	£2,227.50	£0.00
3090	OS Subs/Misc	£486.68	£1,000.00	£379.41	£620.59	£0.00
3100	OS Small Projects	£8,383.15	£2,500.00	£0.00	£2,500.00	£0.00
3110	OS Vandalism	£7,193.49	£3,000.00	£771.00	£2,229.00	£0.00
3115	OS General Maintenance	£0.00	£0.00	£680.00	-£680.00	£0.00
3130	OS Public Street Lighting Electricity	£18,412.15	£20,000.00	£9,429.39	£10,570.61	£0.00
3135	OS Public Street Light Contract Maintenance	£7,103.89	£8,000.00	£10,787.96	-£2,787.96	£0.00
3136	OS Public Lighting Repairs	£3,865.75	£2,500.00	£688.75	£1,811.25	£0.00
3140	OS 10 Yr Maintenance Plan	£4,220.43	£19,244.00	£13,931.00	£5,313.00	£0.00
3141	OS Annual and Inspection Costs	£6,677.90	£14,835.00	£4,286.00	£10,549.00	£0.00
3145	OS 30 Yr Maintenance Plan	£33,325.00	£51,000.00	£26,706.29	£24,293.71	£0.00

## Financial Budget Comparison

Comparison between 01/04/24 and 01/10/24 inclusive. Includes due and unpaid transactions.

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

		<b>Previous Year's Net</b>	<b>2024/25</b>	<b>Actual Net</b>	<b>Balance</b>	<b>2025/26</b>
<b>Total Open Spaces</b>		£360,320.44	£436,084.00	£239,537.74	£196,546.26	£0.00
<b>Central Services</b>						
2000	CS Staff Costs	£181,943.03	£190,263.00	£95,852.33	£94,410.67	£0.00
2005	CS Other staff/Cllr costs	£3,689.25	£7,600.00	£2,301.74	£5,298.26	£0.00
2010	CS Utilities/Rates/Phones	£13,024.02	£13,862.00	£5,988.18	£7,873.82	£0.00
2015	Professional HR/ H&S& Risk	£4,295.50	£2,815.00	£651.44	£2,163.56	£0.00
2020	CS Service/IT/Cleaning/Misc	£12,392.91	£13,637.00	£7,811.71	£5,825.29	£0.00
2030	CS Photocopier Rental/printing	£988.30	£1,238.00	£495.77	£742.23	£0.00
2040	CS Materials/Stationery	£2,010.02	£1,400.00	£476.36	£923.64	£0.00
2050	CS Doggetts, Office and Council Insurance	£8,369.90	£9,380.00	£8,482.31	£897.69	£0.00
2060	CS 10 Year Buildings Maintenance Plan	£5,047.00	£8,770.00	£1,516.67	£7,253.33	£0.00
2061	CS Annual Maintenance	£330.62	£5,549.00	£0.00	£5,549.00	£0.00
2062	CS 30 Yr Building Maintenance Plan	£3,000.00	£6,500.00	£18,508.00	-£12,008.00	£0.00
2065	CS Buildings Materials and Repair Costs	£2,457.51	£2,500.00	£3,412.47	-£912.47	£0.00
2070	CS Subs/Bank Costs/Sundries	£918.68	£5,283.00	£2,495.19	£2,787.81	£0.00
2075	CS Audit Fee External/IA	£2,367.60	£3,300.00	£420.00	£2,880.00	£0.00
2085	CS Garden sacks	£7,953.00	£10,000.00	£3,925.00	£6,075.00	£0.00
2090	CS Insurance Claims	£1,775.27	£0.00	£0.00	£0.00	£0.00
2200	CS Church House	£4,327.70	£6,897.00	£4,127.93	£2,769.07	£0.00
2210	CS Public Toilets 1	£5,249.54	£8,209.00	£3,253.61	£4,955.39	£0.00
2211	CS Public Toilets 2	£10,272.83	£0.00	£5,136.42	-£5,136.42	£0.00
2220	CS Rickards Hall	£9,479.21	£13,310.00	£5,679.70	£7,630.30	£0.00
<b>Total Central Services</b>		£279,891.89	£310,513.00	£170,534.83	£139,978.17	£0.00
<b>Emergency Planning Committee</b>						

## Financial Budget Comparison

Comparison between 01/04/24 and 01/10/24 inclusive. Includes due and unpaid transactions.

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

	Previous Year's Net	2024/25	Actual Net	Balance	2025/26
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
5011 EP Training	£0.00	£100.00	£0.00	£100.00	£0.00
<b>Total Emergency Planning Committee</b>	<b>£142.50</b>	<b>£445.00</b>	<b>£0.00</b>	<b>£445.00</b>	<b>£0.00</b>
<b>Community Warden</b>					
4000 CW Salary	£14,289.55	£20,655.00	£9,818.61	£10,836.39	£0.00
4030 CW DBS Check	£0.00	£50.00	£105.00	£-55.00	£0.00
4040 CW Sundries	£538.92	£200.00	£20.49	£179.51	£0.00
4050 CW Clothing & Supplies	£159.25	£200.00	£34.99	£165.01	£0.00
4060 CW Vehicle Running Costs	£274.20	£800.00	£560.15	£239.85	£0.00
4070 CW Vehicle Reserve	£0.00	£1,000.00	£0.00	£1,000.00	£0.00
4080 CW Training	£49.50	£150.00	£0.00	£150.00	£0.00
<b>Total Community Warden</b>	<b>£15,311.42</b>	<b>£23,055.00</b>	<b>£10,539.24</b>	<b>£12,515.76</b>	<b>£0.00</b>
<b>CIL</b>					
6000 CIL Payments For ETC Projects	£0.00	£0.00	£62,429.15	£-62,429.15	£0.00
6001 CIL Grants	£148,243.28	£0.00	£3,000.00	£-3,000.00	£0.00
<b>Total CIL</b>	<b>£148,243.28</b>	<b>£0.00</b>	<b>£65,429.15</b>	<b>£-65,429.15</b>	<b>£0.00</b>
<b>Total Expenditure</b>	<b>£871,636.55</b>	<b>£843,047.00</b>	<b>£505,142.96</b>	<b>£337,904.04</b>	<b>£0.00</b>
Total Income	£844,674.91	£858,575.00	£890,813.84	£32,238.84	£0.00
Total Expenditure	£871,636.55	£843,047.00	£505,142.96	£337,904.04	£0.00
<b>Total Net Balance</b>	<b>£-26,961.64</b>	<b>£15,528.00</b>	<b>£385,670.88</b>		<b>£0.00</b>

## Income and Expenditure Account

31/03/24 £		30/09/24 £
	<b>INCOME</b>	
702,217.00	Precept	745,185.00
21,701.20	Other Income	17,477.16
12,818.64	Cemetery Income	8,261.47
25,157.83	Open Spaces Income	11,506.70
8,484.69	Market Income	4,139.00
6,045.00	Grants Income	500.00
4,565.00	Church House Income	3,602.50
14,863.11	Rickards Hall Income	6,752.32
15,210.10	Bag Sales	6,971.50
12,500.00	Community Warden Support Grants	4,500.00
21,553.14	CIL Receipts	82,115.00
845,115.71	<b>TOTAL INCOME</b>	891,010.65
	<b>EXPENDITURE</b>	
423,815.46	Salaries	214,356.62
11,371.12	Staff Other Costs	5,190.89
92,228.00	Other Expenditure	43,186.98
9,290.00	Grants	0.00
14,500.00	SLA's	6,500.00
69,250.69	Open Spaces Expenditure	70,683.52
29,381.79	Street Lighting	20,906.10
1,936.81	Market	1,241.50
37,545.43	Open Spaces 10/30 YR Maintenance Plan	40,637.29
4,327.70	Church House Expenditure	4,127.93
9,717.21	Rickards Hall Expenditure	5,679.70
5,249.54	Public Toilets	3,253.61
7,953.00	Garden Bags	3,925.00
8,377.62	10/30YR Maintenance Plan	20,024.67
148,243.28	CIL Awards	65,429.15
	Capital reduction long term borrowing	0.00
873,187.65	<b>TOTAL EXPENDITURE</b>	505,142.96
287,346.98	Balance as at 01/04/24	320,058.08
845,115.71	Add Total Income	891,010.65
1,132,462.69		1,211,068.73
873,187.65	Deduct Total Expenditure	505,142.96
0.00	Stock Adjustment	0.00
60,783.04	Transfer to/ from reserves	1,535.60
320,058.08	Balance as at 30/09/24	707,461.37

## Consolidated Balance Sheet

31/03/24 £		30/09/24 £
<b>Long Term assets</b>		
0.00	Investments	0.00
0.00	Long Term Debts	0.00
0.00	LONG TERM Investment Accounts	0.00
<u>0.00</u>	<b>TOTAL LONG TERM ASSETS</b>	<u>0.00</u>
<b>Current assets</b>		
300,000.00	Investments	375,000.00
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	20,417.62
11,767.74	Debtors	4,437.95
0.00	Payment in Advance	0.00
636,592.53	Cash in Hand & at Bank	940,429.13
<u>957,491.74</u>	<b>TOTAL CURRENT ASSETS</b>	<u>1,340,284.70</u>
<u>957,491.74</u>	<b>TOTAL ASSETS</b>	<u>1,340,284.70</u>
<b>Current liabilities</b>		
0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	0.00
3,083.49	Creditors	470.89
462.13	Receipts in Advance	0.00
<u>3,545.62</u>	<b>TOTAL CURRENT LIABILITIES</b>	<u>470.89</u>
<u>953,946.12</u>	<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>1,339,813.81</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>	<b>NET ASSETS</b>	<u>1,339,813.81</u>
<b>Represented by</b>		
320,058.08	General Fund	707,461.37
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		30/09/24
£		£
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		1,339,813.81
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	707,461.37
953,946.12		1,339,813.81
	Notes:	
0.00	Long Term Borrowing	0.00

Signed \_\_\_\_\_  
 Chairman  
 Date \_\_\_\_\_

\_\_\_\_\_  
 Responsible Financial Officer  
 \_\_\_\_\_

## Financial Summary - Cashbook

Summary of receipts and payments between 01/04/24 and 30/09/24 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
<b>Total</b>	<u>£936,592.53</u>

RECEIPTS	Net	Vat	Gross
Council	£78,061.10	£0.00	£78,061.10
Open Spaces	£410,269.23	£1,274.58	£411,543.81
Central Services	£341,750.13	£606.50	£342,356.63
Emergency Planning Committee	£445.00	£0.00	£445.00
Community Warden	£18,555.00	£0.00	£18,555.00
CIL	£82,115.00	£0.00	£82,115.00
<b>Total Receipts</b>	<u>£931,195.46</u>	<u>£1,881.08</u>	<u>£933,076.54</u>

PAYMENTS	Net	Vat	Gross
Council	£19,259.80	£1,971.88	£21,231.68
Open Spaces	£240,613.39	£23,949.18	£264,562.57
Central Services	£172,173.44	£8,150.35	£180,323.79
Community Warden	£10,279.78	£70.34	£10,350.12
CIL	£65,429.15	£12,342.63	£77,771.78
<b>Total Payments</b>	<u>£507,755.56</u>	<u>£46,484.38</u>	<u>£554,239.94</u>

Closing Balances

### Ordinary Accounts

Barclays CIL	£779.40
Barclays General Account	£393,003.88
Barclays General Reserves	£417,778.45
Lloyds General Account	£128,667.40
Petty Cash	£200.00
	<u>£940,429.13</u>

### Short Term Investment Accounts

CCLA Council Reserves	£200,000.00
CCLA CIL	£175,000.00
	<u>£375,000.00</u>
<b>Total</b>	<u>£1,315,429.13</u>

## Bank Reconciliation

Financial period ending 30/09/24

Balance per bank statements as at 30/09/24	£	£
Barclays CIL	£779.40	
Barclays General Account	£393,003.88	
Barclays General Reserves	£417,778.45	
CCLA Council Reserves	£200,000.00	
CCLA CIL	£175,000.00	
Lloyds General Account	£128,667.40	
Petty Cash	£200.00	
	<hr/>	£1,315,429.13
Petty cash (no balance)		£0.00
Less: any unrepresented cheques		£0.00
Add: any uncleared effects		£0.00
Net balances as at 30/09/24		£1,315,429.13

## Expenditure between 01/07/24 and 30/09/24

Tn no	Net	Vat	Gross Invoice date	Supplier	Details
44988	£1,251.76	£46.32	£1,298.08 02/07/24	Barclaycard	June Barclaycard
45059	£458.37	£42.84	£501.21 02/07/24	Barclaycard	July Barclaycard
	£1,710.13	£89.16	£1,799.29	Total for July 2024	
45135	£538.57	£71.47	£610.04 02/09/24	Barclaycard	August Barclaycard
	£538.57	£71.47	£610.04	Total for September 2024	
<b>Total</b>	£2,248.70	£160.63	£2,409.33		

## Bank Account Transfers

Start of year 01/04/24

Date	Amount	Debit	Credit	Cheque Ref.	Reason
10/07/24	£22,000.00	Barclays General Reserves	Barclays General Account	June Invoices	June Invoices
22/07/24	£24,000.00	Barclays General Account	Barclays General Reserves	HMRC Received	HMRC Received
24/07/24	£45,000.00	Barclays General Reserves	Barclays General Account	July Invoices	July Invoices
24/07/24	£41,000.00	Barclays General Reserves	Barclays General Account	July Payroll	July Payroll
29/07/24	£30,339.65	Barclays CIL	Barclays General Account	pavillion Doors 2	Pavillion Doors part 2
29/07/24	£35,779.80	Barclays General Account	Barclays CIL	Transferred in error	Transferred in error
30/07/24	£272.00	Barclays CIL	Barclays General Account	Pavillion Doors	Pavillion Doors
31/07/24	£14,000.00	Barclays General Reserves	Barclays General Account	July Invoices 2	July invoices 2
13/08/24	£9,000.00	Barclays General Reserves	Barclays General Account	August payments	August payments
22/08/24	£31,000.00	Barclays General Reserves	Barclays General Account	August payroll	August payroll
27/08/24	£43,243.28	Barclays CIL	Barclays General Reserves	Correction Y/E 23/24	Correction for Y/E 23/24
29/08/24	£75,000.00	Barclays CIL	Barclays General Account	Invest into CCLA	Funds to Invest in CCLA
29/08/24	£75,000.00	Barclays General Account	CCLA CIL	Investment Account	Investment Account
29/08/24	£10,000.00	Barclays General Reserves	Barclays General Account	August invoices	August Invoices
03/09/24	£576.00	Barclays CIL	Barclays General Reserves	CIL Payment Rugby	CIL Payment re Rugby Club
05/09/24	£10,000.00	Barclays General Reserves	Barclays General Account	Cover whilst on leave	Cover whilst on leave
20/09/24	£31,813.31	Barclays General Reserves	Barclays General Account	Sept Payroll	Sept Payroll
26/09/24	£26,000.00	Barclays General Reserves	Barclays General Account	Sept Invoices	Sept Invoices
26/09/24	£3,000.00	Barclays General Account	Barclays CIL	BACS2609HEVE R	Tn 45131 paid out of Barclays General Account