

**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 and Governance Committee Meeting will be held at 7:30 pm on 24 March 2025 in Rickards Hall.

Members of the public are welcome to observe this meeting

Lorraine Gannev RFO  
19 March 2025

## Agenda

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# Meeting Papers & Report

## 1 **Apologies for Absence**

## 2 **Declaration of Interests or Predetermination**


The disclosure must include the nature of the interest. If an interest becomes apparent to a member during the course of a meeting that has not been disclosed under this item, the member must immediately disclose it.

## 3 **Public Questions and Statements**

Members of the public, and members with prejudicial interests on items on the Agenda, may make representations, answer, ask questions and give evidence at this meeting in respect of items on the Agenda. (This is the only opportunity for members of the public to make a contribution during the meeting.)

Both public and members are limited to three minutes per person to speak and the total time designated for public questions shall not exceed fifteen minutes unless directed by the Chairman of the meeting.

## 4 **To confirm the minutes of the Finance and Governance Committee held on 27 January 082/01-4**

 Finance and Governance | 27 January 2025 v.1 - Minutes (Pages 2023-082/1-4)

## 5 **Matters arising from the minutes for report and not covered elsewhere (for Information Only)**

### 5.1 **Water and waste supply at Blossoms Park, receive an update**

The RFO has been in contact with the Cricket Club and also SES Water (Sutton and East Surrey). The forms have now been completed and sent off and awaiting a response with regards to the transfer of the water and waste supplies.

**Do members have any questions?**

### 5.2 **Lloyds Bank update**

The funds from the Lloyds Bank account (now closed) have been transferred into Council's CCLA Account.

## 6 **Financial statement and analysis of receipts and payments (Financial report pack) up to 28 February 2025**

To approve the financial income and expenditure statements to date.

### 6.1 **To ratify the expenditure to date** **Do members ratify the expenditure report?**

 Annex 1: Accepted expenditure transactions 28.02.25.pdf

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

A list of invoices to be paid is attached.


**Do members approve the list of invoices for Payment ?**

 [Annex 2: Invoices for Payment March 2025.pdf](#)

6.3 **To review Expenditure over £500**


Expenditure over £500 is published on the website under Financial and Transparency. Link below.

**Do members accept the expenditure over £500 report?**

 [Annex 3: Accepted expenditure transactions over £500 28.02.25.pdf](#)

6.4 **To receive the income report**

**Do members receive the income report?**


 [Annex 4: Accepted income transactions 28.02.25.pdf](#)

6.5 **To review the Financial I&E Budget Comparisons report**

The attached report shows the income and expenditure up to 21 March, and includes the expenditure for approval. The out turn/forecasted end of year will be reviewed under agenda item 7.1.

**Do members have any questions about the Budget Comparison Report ?**


**Do members receive the Budget Comparison report?**

 [Annex 5: 250324 EOY view Financial Comparison & summary.pdf](#)

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

**Do members have any questions about the I&E Accounts?**

**Do members confirm the I&E Accounts?**

 [Annex 6: Income and Expenditure account period to 28.02.25.pdf](#)

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

To Note: the Net Assets and the total reserves do not match (and cross balance with the I&E report) as this is not a VAT period end, so the VAT claim has not been processed and accounted for.

**Do members have any questions about the Consolidated Balance Sheet ?**


**Do members receive and confirm the above report ?**

 [Annex 7: Balance Sheet Period to 28.02.25.pdf](#)

6.8 **To receive the Financial Summary Cashbook**

**Do members have any questions about the Financial Summary Cashbook?**

**Do members receive and confirm the Financial Summary Cashbook?**

 [Annex 8: Financial Summary 28.02.25.pdf](#)

6.9 **To confirm the bank reconciliation statements and procurement card for January and February**

The bank statements and procurement card reconciliations for January and February have

been checked by Cllr Compton. They are available for Members to view anytime.

**Do members have any questions about the bank reconciliations and procurement card reconciliations ?**

**Do members confirm and accept the bank reconciliations and procurement card reconciliations?**

[Annex 9: Bank Reconciliation to 28.02.25.pdf](#)

[Annex 10: Procurement Card Reconciliation to 28.02.25.pdf](#)

6.10 **To approve and accept the transfers into, out of and between bank accounts**  
**Do members approve and accept the transfers to and from the bank accounts?**

[Annex 11: Account transfers 28.02.25.pdf](#)

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

Nothing to report.

7 **Other Financial Business**

7.1 **To receive the predicted Year End (31 March 2025)**

Refer to report under 6.5 (financial comparison) for the out turn/forecasted year end.

The budget statement for 2025-26 was published in December, this included details on the current budget and unplanned expenditure: £25k for the new Kubota and £18k on Rickards Hall external repairs. It also report on staff costs underspend, an additional grant form FA Kent and an insurance claim form 2023 for a damaged streetlight. (Link below on the published draft and confirmed budget.) Since then, we have received £15k from UK prosperity Fund for the new market archway and market improvements project, and £3448 KCC members grant also towards the market improvements and for the new walks leaflets.

The forecasted year end, has included all expected income and expenditure. The financial comparison included the CIL Funds. These funds are held by Council who are a bit like the custodians of these funds which has specific expenditure criteria and are not part of the budgeting I&E. Page 6 of the comparison report includes a summary less the CIL I&E (there is some formatting misalignment to the table, but the information is there):

<i>All figs. Less CIL</i>	<b>Budget</b>	<b>Actual less CIL</b>	<b>Forecasted year end</b>
<b>Total Income</b>	£858,575.00	£890,205.88	£892,256.94
<b>Total Expenditure</b>	£853,575.00	£803,199.34	£833,216.56
<b>Balance</b>	<b>£5,000.00</b>	<b>£87,006.54</b>	<b>£59,040.38</b>
<b>less EM reserves movement</b>		<b>£60,545.00</b>	
<b>Forecasted year end Reserves released back to General Reserves</b>	<b>£7519.00</b>		<b>-£1,504.62</b>
		Balance to GR	<b>£6,014.38</b>

Despite unexpected expenditure, the above forecast indicates a year end of £59k, but with the proposed movements to EMR to allow for budget projects to proceed with, the deficit on budget is expected to be £1.5k.

However, this does not account for reserves released from Earmarked Reserves (EMR) back

into the General Reserves (GR), net balance was £7,519. Balance back to the General Reserve expected £6k. (2024-25 budget had allowed for £5k.) Items 7.2 and 7.3 look at proposed EMR movements and full general, earmarked and CIL reserves.

### **Do members have any questions?**

<https://www.edenbridgetowncouncil.gov.uk/wp-content/uploads/2024/12/241220-draft-budget-press-release-2025-26.pdf>

#### 7.2 **To confirm recommendation for budgeted projects and expenditure which did not take place this current year to carryover into 2025/26 Earmarked Reserves**

The attached spreadsheet lists the projects either yet to be completed, grants funding towards projects, or planned movements to help build an EMR fund. Total movement expect to be £60,545. This does not include anything were invoices may be delayed but have been included in the forecasted year end.

### **Do members have any questions? Do members confirm the recommendations for earmarked movements of £60,545 (plus any invoices which may cross over at year end but have been allowed for in the forecasted year end)?**

 Confidential Annex 12 (omitted from public documents):

#### 7.3 **To confirm the Reserves position for year end and 1 April 2025**

The attached reserves movement spreadsheets shows the balances at year end 31.03.2024, reserve movements throughout the year, proposed EMR movements from current budget, expected 31.03.2025. This shows the GR increase from £320,058 to £326,072. Total net assets forecast £1,017,986 includes the CIL funds and EMR.

### **Do members have any questions?**

 Annex 13: 250320 Reserves movement.pdf

#### 7.4 **To note: the internal auditor will review the actual end of year accounts prior to the full Council at its Annual Meeting in May when it will also confirm the Annual Governance and Accountability Return (AGAR)**

The internal auditor will attend for year end, 29 April 2025.

## 8 **Governance**

#### 8.1 **Financial Regulations: To receive and confirm amendments to section 5 - Procurement**

NALC has recently updated its model Financial Regulations because of The Procurement Act 2023 and The Procurement Regulation 2024, which came into force this month. The changes to Model Financial Regulations are reflected in the Council's Financial Regulations items 5.4; 5.6 and 5.11 - see the attached (page 8 and 9). If Members need to see the Model Regulations to compare they are on NALC's website.

### **Do Members confirm the updates to the Financial Regulations section 5 Procurement, and recommend to full Council?**

 Confidential Annex 14 (omitted from public documents):

## 9 **Date of next meeting - 14 July 2025**

# Paid Expenditure Transactions

Start of year 01/04/24

paid between 01/01/25 and 28/02/25

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
DDJanSDC4	02/01/25	45368		£369.00	£0.00	£369.00	OS	Sevenoaks District Council Rates Depot	3010/1/1
DDJan SDC2	02/01/25	45369		£449.00	£0.00	£449.00		Sevenoaks District Council Rates Market Yard Car Park and Toilles	3010/1/4
DDJanSDC1	02/01/25	45370		£222.00	£0.00	£222.00	OS	Sevenoaks District Council Rates Mowshurst Barn	3010/1/2
DDJanSDC3	02/01/25	45371		£484.00	£0.00	£484.00	CS	Sevenoaks District Council Rates Doggetts Barn	2010/1
DD020125VAT	03/01/25	45372		£51.84	£8.64	£43.20	CS	Vatix Lone Worker Alarms	2005/7
Izettel-December	03/01/25	45386		£1.49	£0.00	£1.49	CS	Izettle Izettle Charges December	2070/1
DD250106AVI VA	06/01/25	45384		£1,069.63	£0.00	£1,069.63		Aviva Medical Insurance	2005/6
DDJAN PST	08/01/25	45415		£1,303.91	£217.31	£1,086.60		PS Technology IT Services and Support January	2010/6/1
DD250109BARC	09/01/25	45385		£15.91	£0.00	£15.91	CS	Barclays Bank Charges 13/11 to 12/12	2070/1
BACS090125WNEST	10/01/25	45441		£3,024.00	£504.00	£2,520.00	CS	WorkNest Ltd Legionella Risk Assesments	2065
BACSJan BS1	10/01/25	45442		£72.77	£0.00	£72.77	CS	Business Stream Waste water Rickards Hall 04/09 to 03/12	2220/1/5
BACSJan BS2	10/01/25	45443		£184.90	£0.00	£184.90	CS	Business Stream Waste Service Market Yard Toilets 20/09 to 19/12	2210/1/4
DD Jan Bcard	16/01/25	45434		£515.64	£25.44	£490.20		Barclaycard December Invoices	2040/3
DD170125SAGE	17/01/25	45373		£67.20	£11.20	£56.00	CS	Sage Software Limited Payroll Software	2020/6
DDJan TG4	20/01/25	45392		£81.51	£3.88	£77.63	CS	Total Gas & Power Electricity - Market Yard - Public Toilets 01/12 to 31/12/24	2210/1/2
DD25JanNP	20/01/25	45399		£2,290.38	£381.73	£1,908.65	OS	N Power Street Lighting 01/12 to 31/12/24	3130
DDJan Mill	21/01/25	45414		£70.64	£11.77	£58.87	OS	Mill Hill Garage (Petrocell Holdings Ltd) Fuel	3070/5
DD250122SE S8	22/01/25	45374		£10.96	£0.00	£10.96	OS	SES Business Water Water supply Blossoms Park Toilets 158100	3010/4/5
DD250122SE S1	22/01/25	45375		£62.03	£0.00	£62.03	OS	SES Business Water Water supply Forge Croft Allotments 155106	3010/4/4/2
DD250122SE S2	22/01/25	45376		£8.00	£0.00	£8.00	OS	SES Business Water Water Supplu S/P Cemetery 155111	3010/4/2
DD250122SE S3	22/01/25	45377		£6.00	£0.00	£6.00	OS	SES Business Water Water Supply Cemetery 155112	3010/4/2
DD250122SE S4	22/01/25	45378		£19.00	£0.00	£19.00	CS	SES Business Water Water Supply Rickards Hall 156644	2220/1/4

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## Paid Expenditure Transactions

Start of year 01/04/24

paid between 01/01/25 and 28/02/25

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading	
DD250122SE S5	22/01/25	45379		£27.14	£0.00	£27.14	CS	SES Business Water	Water Supply Public Toilets 156785	2210/1/3
DD250122SE S6	22/01/25	45380		£10.00	£0.00	£10.00	CS	SES Business Water	Water supply Doggetts Barn 156804	2010/4
DD250122SE S7	22/01/25	45381		£14.00	£0.00	£14.00	OS	SES Business Water	Water supply Swan Lane Allotments 159543	3010/4/4/1
DDJan TG2	22/01/25	45393		£58.93	£2.81	£56.12	CS	Total Gas & Power	Electricity - Doggetts Barn - 01/12 to 31/12/24	2010/2
DDJan TG3	22/01/25	45394		£56.50	£2.69	£53.81	OS	Total Gas & Power	Electricity - Depot - 01/12 to 31/12/24	3010/2/1
DDJan TG1	22/01/25	45395		£305.42	£14.54	£290.88	CS	Total Gas & Power	Electricity - Rickards Hall - 01/12 to 31/12/24	2220/1/2
DD250123SD C10	23/01/25	45382		£145.00	£0.00	£145.00	CS	Sevenoaks District Council	Rates Rickards Hall	2220/1/1
DD250123SD C11	23/01/25	45383		£90.00	£0.00	£90.00	OS	Sevenoaks District Council	Rates Market Yard	3011/1
BACS240125S AL	24/01/25	45440		£36,070.35	£0.00	£36,070.35		Salaries	Salaries January 2025	2000/1
BACSWI CIL	24/01/25	45444		£7,960.00	£0.00	£7,960.00	CIL	Edenbridge Town Village Hall Charity	Cil Funds towards WI Floor	6001
DDJAN O2	28/01/25	45417		£48.80	£8.13	£40.67	OS	O2	Ground Staff Mobile - January	3010/6/1
BACS250129 CAN	30/01/25	45387		£127.06	£21.18	£105.88	CS	Canon (uk) Ltd	Photocopier Lease 01/01/25 to 31/03/25	2030/1
BACS250129 CAN	30/01/25	45388		£94.06	£15.68	£78.38	CS	Canon (uk) Ltd	Photocopying charges 01/10 to 31/12	2030/3
BACS250129 DC	30/01/25	45390		£276.00	£46.00	£230.00	CS	Dave Cole Electrical Installations Ltd	Complete test and inspection oif Toilet Block	2210/6
BACS250129S DC	30/01/25	45391		£137.60	£0.00	£137.60	OS	Sevenoaks District Council	Bins for Market Yard 02/12 to 29/12/24	3011/7
BACS250129B LM	30/01/25	45396		£28.44	£4.74	£23.70	OS	BLM Building Supplies	Blue Tarpaulin	3050/15
BACS250129T &H	30/01/25	45397		£889.68	£148.28	£741.40	CNCL	Turner & Hoskins Architects	Architectural serives for the Arch In Market Yard Carpark	1011/9
BACS250129T RI	30/01/25	45400		£28.34	£4.72	£23.62	OS	Trichem	Handsoap for depot	3090/2
BACS250129 NALC	30/01/25	45401		£78.00	£13.00	£65.00	CS	National Asociation of Local Councils	Power Shift Event - LG	2005/4
BACS250129 NALC	30/01/25	45402		£42.00	£7.00	£35.00	CS	National Asociation of Local Councils	Planning for the Future Event - CL	2005/4

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# Paid Expenditure Transactions

Start of year 01/04/24

paid between 01/01/25 and 28/02/25

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading	
BACS250129B LM	30/01/25	45403		£57.95	£9.66	£48.29	OS	BLM Building Supplies	Gravel - Nomads Car Park	3050/15
BACS250129B LM	30/01/25	45404		£57.95	£9.66	£48.29	OS	BLM Building Supplies	Gravel - Nomads Car Park	3050/15
BACS250129 NALC	30/01/25	45405		£42.00	£7.00	£35.00	CS	National Association of Local Councils	Beyond Precept Event - CL	2005/4
BACS250129 NALC	30/01/25	45406		£78.00	£13.00	£65.00	CS	National Association of Local Councils	Power Shift Event - CL	2005/4
BACS250129S DC	30/01/25	45407		£100.00	£0.00	£100.00	CS	Sevenoaks District Council	5 x Garden Waste Bundles	2085
BACS250129 NALC	30/01/25	45408		£60.00	£10.00	£50.00	CNCL	National Association of Local Councils	Local Council Award Scheme - Registration Fee	1020
BACS250129S DC	30/01/25	45409		£57.00	£0.00	£57.00		Sevenoaks District Council	360Ltr Bin 02/12 to 29/12	2020/3
BACS250129B ESURE	30/01/25	45410		£547.20	£91.20	£456.00	CS	Besure Security Systems	Maintenance Renewal Intruder Alarm	2200/5
BACS250129B ESURE	30/01/25	45411		£526.80	£87.80	£439.00	CS	Besure Security Systems	Chruch House Annual Key Holding a	2200/5
BACS250129S DC	30/01/25	45412		£468.00	£78.00	£390.00	OS	Sevenoaks District Council	Emptying of Dog Bins Oct to Dec 2024	3030/1
BACS250129 HAGS	30/01/25	45413		£130.80	£21.80	£109.00	OS	Hags-SMP Ltd	Swing Joint for The Rec Playground	3040/2
BACS250129B ESURE	30/01/25	45416		£445.20	£74.20	£371.00	CS	Besure Security Systems	Maintenance Renewal Fire Alarm	2200/5
BACS250129S treet	30/01/25	45418		£3,120.00	£520.00	£2,600.00	OS	Streetlights	Column 117 Marsh Green Road & Column 118 Marsh Green Replacement Columns	3145
BACS250129 RAC	30/01/25	45419		£78.00	£13.00	£65.00	OS	Raccoon London Ltd	Deep Water Signs x 2 xA3	3080/3
BACS250129S URE	30/01/25	45420		£45.00	£0.00	£45.00		Surekill Pest Control Services	Pest Control Visit for Rickards and Museum	2220/2/1
BACS250129 Norris	30/01/25	45421		£330.00	£55.00	£275.00	OS	Norris Skips	Skip Hire	3030/4
BACS250129 Good	30/01/25	45422		£40.00	£0.00	£40.00	CS	D Goodwin	Window Cleaning	2020/1
BACS250129 HAGS	30/01/25	45423		£118.80	£19.80	£99.00	OS	Hags-SMP Ltd	Replacem,ent Swing a theThe Rec Playground	3040/2
BACS250129S treet	30/01/25	45424		£72.30	£12.05	£60.25	OS	Streetlights	Column186, The Plat	3136

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# Paid Expenditure Transactions

Start of year 01/04/24

paid between 01/01/25 and 28/02/25

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
BACS250129S treet	30/01/25	45425		£117.30	£19.55	£97.75	OS	Streetlights Column 35 Crouch House Raod	3136
BACS250129S treet	30/01/25	45426		£72.30	£12.05	£60.25	OS	Streetlights Column 219 Stangrove Park	3136
BACS250129P YRO	30/01/25	45427		£700.99	£116.83	£584.16	CS	Pyrotec Service and Replace Fire Extinguishers	2061
BACS250129P ALL	30/01/25	45428		£516.58	£86.10	£430.48	OS	Pallet Handling Penshurst Ltd Fencing Materials	3100/1
BACS250129B LM	30/01/25	45430		£15.19	£2.53	£12.66	OS	BLM Building Supplies Barrier Tape	3050/15
BACS250129 MP	30/01/25	45431		£720.00	£120.00	£600.00	OS	Marks Plants GS Training on a Woodchipper	3016/1
BACS250129K ING	30/01/25	45432		£213.60	£35.60	£178.00	CS	Kingdom Cleaning Ltd Roickards Hall Cleaning - January	2220/2/3
BACS250129S DC	30/01/25	45433		£38.40	£6.40	£32.00	CNCL	Sevenoaks District Council Edenbridge Market Station Vinyl	1090
BACS250129K ING	30/01/25	45435		£213.60	£35.60	£178.00	CS	Kingdom Cleaning Ltd Roickards Hall Cleaning - December	2220/2/3
BACS250129S DC	30/01/25	45436		£57.00	£0.00	£57.00		Sevenoaks District Council 360Ltr Bin 30/12/24 to 26/01/25	2020/3
BACS250129B ESURE	30/01/25	45437		£73.20	£12.20	£61.00	CS	Besure Security Systems Maintenance Renewal - six Months January to June 2025	2010/9
BACS250129 COB	30/01/25	45438		£62.50	£0.00	£62.50	CS	The Cobblers Shop Keys for the Pavillion	2065
BACS250129 RAC	30/01/25	45439		£126.00	£21.00	£105.00	OS	Raccoon London Ltd New Signage for the Cemetery	3100/1
Izettel-January	01/02/25	45445		£0.78	£0.00	£0.78	CS	Izettle Izettle Charges January	2070/1
DD030225VAT	03/02/25	45447		£51.84	£8.64	£43.20	CS	Vatix Lone Worker Alarms	2005/7
DD250203BA RC	03/02/25	45463		£17.46	£0.00	£17.46	CS	Barclays Bank Charges 13/12 to 12/01	2070/1
DD Jan Mill	05/02/25	45429		£107.73	£17.95	£89.78	OS	Mill Hill Garage (Petrocell Holdings Ltd) Fuel & De Icer	3070/5
DD050225Aviv a	05/02/25	45452		£1,069.63	£0.00	£1,069.63		Aviva Medical Insurance	2005/6
DDFEB PST	10/02/25	45474		£1,303.34	£217.22	£1,086.12		PS Technology IT Services and Support February	2010/6/1
DD Jan Mill	14/02/25	45476		£103.38	£17.23	£86.15	OS	Mill Hill Garage (Petrocell Holdings Ltd) Fuel & AdBlue	3070/5

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Edenbridge Town Council

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# Paid Expenditure Transactions

Start of year 01/04/24

paid between 01/01/25 and 28/02/25

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
DD170225SA GE	17/02/25	45475		£67.20	£11.20	£56.00	CS	Sage Software Limited	Payroll Software 2020/6
DDBarclaycard Jan	17/02/25	45526		£1,568.18	£97.04	£1,471.14		Barclaycard	January Barclaycard Spend 4040
DD25FebNP	19/02/25	45486		£2,437.93	£406.32	£2,031.61	OS	N Power	Street Lighting 01/01 to 31/01 3130
DD250224SE S7	24/02/25	45454		£7.00	£0.00	£7.00	OS	SES Business Water	Water Supplu S/P Cemetery 155111 3010/4/2
DD250224SE S6	24/02/25	45455		£6.00	£0.00	£6.00	OS	SES Business Water	Water Supply Cemetery 155112 3010/4/2
DD250224SE S5	24/02/25	45456		£24.00	£0.00	£24.00	CS	SES Business Water	Water Supply Rickards Hall 156644 2220/1/4
DD250224SE S4	24/02/25	45457		£36.12	£0.00	£36.12	CS	SES Business Water	Water Supply Public Toilets 156785 2210/1/3
DD250224SE S1	24/02/25	45458		£10.00	£0.00	£10.00	CS	SES Business Water	Water supply Doggetts Barn 156804 2010/4
DD250224SE S3	24/02/25	45459		£34.32	£0.00	£34.32	OS	SES Business Water	Water supply Blossoms Park Toilets 158100 3010/4/5
DD250224SE S2	24/02/25	45460		£33.00	£0.00	£33.00	OS	SES Business Water	Water supply Swan Lane Allotments 159543 3010/4/4/1
BACS240225S AL	24/02/25	45506		£36,484.89	£0.00	£36,484.89		Salaries	Salaries February 2025 2000/1
DDFeb25TG1	25/02/25	45478		£147.29	£7.01	£140.28	CS	Total Gas & Power	Electricity - Market Yard - Public Toilets 01/01 to 31/01 2210/1/2
DDFeb 25	25/02/25	45479		£85.94	£4.09	£81.85	OS	Total Gas & Power	Electricity - Depot - 01/01 to 31/01 3010/2/1
DDFeb TG2	25/02/25	45480		£129.83	£6.18	£123.65	CS	Total Gas & Power	Electricity - Doggetts Barn - 01/01 to 31/01 2010/2
DDFeb TG1	25/02/25	45481		£385.15	£18.34	£366.81	CS	Total Gas & Power	Electricity - Rickards Hall - 01/01 to 31/01 2220/1/2
DDFEB02	26/02/25	45485		£48.80	£8.13	£40.67	OS	O2	Ground Staff Mobile - February 3010/6/1
DD25FEB TG6	26/02/25	45512		£277.61	£13.22	£264.39	CS	Total Gas & Power	Gas - Doggetts Barn - 31/10/24 to 31/01/25 2010/3
BACS241126 RITE	28/02/25	45271		£2,580.00	£430.00	£2,150.00	OS	Rite Industrial Doors Ltd	Top supply and fit new doors to Forge Croft Allotments Shed 3140/1
DD January MILL/PTA	28/02/25	45389		£760.04	£117.67	£642.37		PTA Motoring Centres , Petrocell Holdings	MOT and Service for Land Rovef 3070/2
BACS2502 CAL	28/02/25	45464		£1,440.00	£240.00	£1,200.00	CS	Calibre Building Services	Heating and Hot water condition survey , Pavilion 2215
BACS2502 KID	28/02/25	45465		£201.56	£33.59	£167.97	OS	Kidmans	Repair and service of HLA86 Hedge Cutter 3040/2

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## Paid Expenditure Transactions

Start of year 01/04/24

paid between 01/01/25 and 28/02/25

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading	
BACS2502 KID	28/02/25	45466		£124.60	£20.77	£103.83	OS	Kidmans	Brushcutter blade, chain and bar	3040/1
BACS2502 KID	28/02/25	45467		£180.58	£30.10	£150.48	OS	Kidmans	BCS Blade and Rover Blade	3040/2
BACS2502 TRI	28/02/25	45468		£118.14	£19.69	£98.45		Trichem	Hygiene items for Rickards Hall, Public Toilets and Depot	2210/4
BACS2502 BLM	28/02/25	45469		£52.70	£8.78	£43.92	OS	BLM Building Supplies	Post Mix	3050/4
BACS2502 MAG	28/02/25	45470		£191.25	£0.00	£191.25	CS	The Edenbridge Magazine	March/April Centre Page Advert	2040/4
BACS2502 BES	28/02/25	45471		£1,650.00	£275.00	£1,375.00	CS	Besure Security Systems	Upgrade to Church House Fire Panel/ 2nd part	2200/5
BACS2502 TRI	28/02/25	45472		£48.10	£8.02	£40.08	OS	Trichem	Compactor Bags	3050/11
BACS2502 RITE	28/02/25	45473		£234.00	£39.00	£195.00	OS	Rite Industrial Doors Ltd	Service of the shutter at the Depot	3141
BACS2502 CHAMP	28/02/25	45477		£41.94	£6.99	£34.95	OS	Champion Ltd	Timber and Tape Measure	3050/15
BACSFeb25 Ess	28/02/25	45482		£708.00	£118.00	£590.00	CS	Essential Plumbing & Heating	Repair to Doogetts barn Heating Boiler	2065
BACSFeb25 WIL	28/02/25	45483		£1,083.00	£180.00	£903.00		Wilkin Chapman LLP	Legal fees with regards to the Cemetery and Stangrove Raod	2015
BACS Feb 25 Sage	28/02/25	45484		£418.20	£69.70	£348.50	CS	Sage Software Limited	P11D renewal	2020/8
BACSFeb25 Rac	28/02/25	45487		£78.00	£13.00	£65.00	OS	Raccoon London Ltd	Pond Signs	3050/3
BACS25FEB DS	28/02/25	45488		£36.90	£0.00	£36.90	OS	ZX Daniel Strugnell	Staff Travel Expenses for Training	3016/2
BACS25FEB BLM	28/02/25	45489		£150.00	£25.00	£125.00	OS	BLM Building Supplies	Compost and Topsoil	3055/2
BACS25FEB RAC	28/02/25	45490		£78.00	£13.00	£65.00	OS	Raccoon London Ltd	Signs for Planter in Stangrove Park	3100/1
BACS25FEB CO	28/02/25	45491		£12.98	£2.16	£10.82	OS	ZX Craig Open	Spray Suit CO	3016/3
BACS25FEB Pick	28/02/25	45494		£214.98	£35.83	£179.15	CS	Pickering Lifts	Annual Inspections x 3 , 01/03/25 to 28/02/26	2061
BACS25FEB HEV	28/02/25	45495		£2,394.00	£399.00	£1,995.00	OS	Hever Countryside Services	Hedge Cutting across various sites	3141

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## Paid Expenditure Transactions

Start of year 01/04/24

paid between 01/01/25 and 28/02/25

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading	
BACS25FEB HEV	28/02/25	45496		£1,944.00	£324.00	£1,620.00	CS	Hever Countryside Services	Groundwork ar Rec, Pavillion	2065
BACS25FEB SLCC	28/02/25	45497		£36.00	£6.00	£30.00	CS	SLCC Enterprises Ltd	Cyber Security Training CL	2005/4
BACS25FEB WI	28/02/25	45498		£30.00	£0.00	£30.00	EPC	Edenbridge Town Village Hall Charity	Annual Storage Charge Emergency planning Committee	5000/1
BACS25FEB WI	28/02/25	45499		£50.00	£0.00	£50.00	CNCL	Edenbridge Town Village Hall Charity	Hire of WI Hall for Annual Town Meeting	1171/5
BACS25FEB SP	28/02/25	45500		£420.00	£70.00	£350.00	OS	Safeplay Playground Maintenance Services Ltd	Annual Inspection , Spitals Cross playground	3141
BACS25FEB SDC	28/02/25	45501		£312.00	£52.00	£260.00	OS	Sevenoaks District Council	Bulky Waste Collection , Additional	3029
BACS25FEB S&SE	28/02/25	45502		£610.00	£0.00	£610.00	OS	South & South East In Bloom	Entry Fees for South & South East in Bloom 2025	3090/5
BACS25FEB STREET	28/02/25	45503		£198.00	£33.00	£165.00	OS	Streetlights	Check Laterns 220, 224, 225, 226 Stangrove parkn, no faults found	3136
DD Feb Mill	28/02/25	45504		£70.00	£11.67	£58.33	CW	Mill Hill Garage (Petrocell Holdings Ltd)	Fuel for CW Van	4060
BACS25FEB SDC	28/02/25	45505		£57.00	£0.00	£57.00		Sevenoaks District Council	360ltr Collection Bins, Rickards and Doggetts 27/01 ti 23/02	2220/2/5
BACSFeb25 Rac	28/02/25	45507		£216.00	£36.00	£180.00	OS	Raccoon London Ltd	Dogs signs 8 x A4 and 10 x A5	3050/3
BACS25Feb KING	28/02/25	45508		£213.60	£35.60	£178.00	CS	Kingdom Cleaning Ltd	Roickards Hall Cleaning - February	2220/2/3
BACSFeb Day	28/02/25	45509		£68.15	£0.00	£68.15	OS	ZX Kai Day	Travel Expenses for College	3016/2
BACS25FEB BLM	28/02/25	45510		£4.75	£0.79	£3.96	OS	BLM Building Supplies	Fascia Brackets	3050/15
BACS25FEBS DC	28/02/25	45511		£137.60	£0.00	£137.60	OS	Sevenoaks District Council	Bins for Market Yard 0227/01 to 23/02	3011/7
BACSFEB CB rad	28/02/25	45513		£41.80	£6.97	£34.83	CS	Bradford Electrical	Handles, Bolt, Key Tags, Paint, brush , no more nail	2065
BACS MILL Feb	28/02/25	45534		£2.00	£0.33	£1.67	OS	PTA Motoring Centres , Petrocell Holdings	New Bulb for the Caddy	3070/3
BACS MILL Feb	28/02/25	45535		£175.00	£29.17	£145.83	CW	PTA Motoring Centres , Petrocell Holdings	Service for Kango Van	4060
BACS Mill Feb	28/02/25	45536		£60.00	£10.00	£50.00	OS	PTA Motoring Centres , Petrocell Holdings	New Tyre on Land Rover	3070/3

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# Paid Expenditure Transactions

Start of year 01/04/24

paid between 01/01/25 and 28/02/25

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
<b>Total</b>				£128,049.08	£6,476.17	£121,572.91			

# Edenbridge Town Council

## Expenditure transactions - approval list

Start of year 01/04/24

Supplier totals will include confidential items

No	Payment Reference	Gross	Heading	Invoice date	Details	Invoice
45546	BACS2603 25BES	£160.20	2065	06/03/25	Besure Security Systems - Call Out charge re Fault as the Depot	565449
		<b>£160.20</b>			Besure Security Systems - Total	
45549	BACS2603 25BRAD	£28.79	3050/15	04/02/25	Bradford Electrical - Handsaw, plugs, pollyfilla and knife	99511
		<b>£28.79</b>			Bradford Electrical - Total	
45548	BACS2603 25CHEM	£326.40	3050/7	17/03/25	Chemassist International Ltd - Moss and Algae control Chemical	SI-4654
		<b>£326.40</b>			Chemassist International Ltd - Total	
45572	BACSMAR HAGS	£473.91	3110/1	14/03/25	Hags-SMP Ltd - Replacement 2 swing seat and on cable seat , with washers and bolts	101629
		<b>£473.91</b>			Hags-SMP Ltd - Total	
45562	BACS2603 25INT	£2,634.00	2215	17/03/25	Intrinsic - Survey of Heating System at the Pavillion	3654
		<b>£2,634.00</b>			Intrinsic - Total	
45540	BACS2603 25KID	£159.02	3040/2	16/12/24	Kidmans - Honda Blade and Air Filter	W171483
45541	BACS2603 25KID	£156.30	3040/2	16/12/24	Kidmans - Air and Fuel filters for Stihl equipment	W171481
45542	BACS2603 25KID	£272.43	3040/2	16/12/24	Kidmans - B&S Airfilters, Masport Blade, Spark Plugs, Rover Blade	W171480
45543	BACS2603 25KID	£106.03	3040/2	05/02/25	Kidmans - Rover Blade plate an bolts, 2 stroke for Stihl	W171831
		<b>£693.78</b>			Kidmans - Total	
45561	BACS25Ma r KING	£213.60	2220/2/3	01/03/25	Kingdom Cleaning Ltd - Roickards Hall Cleaning - March	INV-035161KCL
		<b>£213.60</b>			Kingdom Cleaning Ltd - Total	
45538	BACS2503 26KMB	£830.00	2020/1	16/03/25	Kmb Autos Limited - Office Cleaning September to March	5121
		<b>£830.00</b>			Kmb Autos Limited - Total	
45564	BACS2503 26LOC	£38.83	2210/8	17/03/25	Locum Locks - 2 Keys for Public Toilets	06218Gr
		<b>£38.83</b>			Locum Locks - Total	
45544	BACS2603 25NABMA	£434.00	3011/6	25/02/25	National Association of British Market Authorities - Annual Membership 2025/26	585
45558	BACS2603 25NABMA	£90.00	3011/5	11/03/25	National Association of British Market Authorities - MABMA Legal Seminar	611

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Date \_\_\_\_\_

# Edenbridge Town Council

## Expenditure transactions - approval list

Start of year 01/04/24

Supplier totals will include confidential items

No	Payment Reference	Gross	Heading	Invoice date	Details	Invoice
		<b>£524.00</b>			National Association of British Market Authorities - Total	
45552	BACS2603 25NOR	£426.00	3050/15	05/03/25	Norris Skips - Skip Collection	OUT-46456
		<b>£426.00</b>			Norris Skips - Total	
45539	BACS2603 25ORI	£597.00	3026/2	11/03/25	Origin Amenity Solutions - Rootzone Bulk Bag	OASI0140282
45560	BACS2603 25ORI	£414.24	3050/2	10/03/25	Origin Amenity Solutions - Pitchmarking Paints	OASI0139911
		<b>£1,011.24</b>			Origin Amenity Solutions - Total	
45545	BACS2603 25PRO	£97.44	3040/2	27/02/25	Proludic Ltd - Wear Inserts and Stoppers	SIN010509
		<b>£97.44</b>			Proludic Ltd - Total	
45559	BACS2603 25RAC	£180.00	3050/3	07/03/25	Raccoon London Ltd - New Park Sign	INV003435
		<b>£180.00</b>			Raccoon London Ltd - Total	
45550	BACS2603 25SLCC	£144.00	2005/4	04/03/25	SLCC Enterprises Ltd - PIALC training for CL	QL206752-1
45551	BACS2603 25SLCC	£144.00	3016/1	05/03/25	SLCC Enterprises Ltd - ILCA qualification for DS	QL206760-1
		<b>£288.00</b>			SLCC Enterprises Ltd - Total	
45570	BACS2503 26STREET	£2,196.00	3136	19/03/25	Streetlights - Pole Works , columns, 85, 87 and 126	15190
45571	BACS2503 26STREET	£2,190.00	3145	19/03/25	Streetlights - Replacement programm LED 12, 40, 80, 103 and 116	15191
		<b>£4,386.00</b>			Streetlights - Total	
45554	BACS2603 25WEALD	£93.60	4050/2	11/03/25	Wealden Embroidery & Print - Hi Vis Jackets for Volunteers	I023469
45555	BACS2603 25WEALD	£1,005.60		11/03/25	Wealden Embroidery & Print - Staff Uniforms	I023468
45556	BACS2603 25WEALD	-£136.44	3016/4	12/03/25	Wealden Embroidery & Print - Credit re Hoodies on Invoice S023468	CN-0471
		<b>£962.76</b>			Wealden Embroidery & Print - Total	
<b>Total</b>		<b>£13,274.95</b>				

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Date \_\_\_\_\_

## Paid Expenditure over £500.00 Jan 2025 - Feb 2025

Edenbridge Town Council

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading	137
DD250106AVIVA	06/01/25	45384	£1,069.63	£0.00		Aviva	Medical Insurance	2005/6 <input type="checkbox"/>
DDJAN PST	08/01/25	45415	£1,086.60	£217.31		PS Technology	IT Services and Support January	2010/6/1 <input type="checkbox"/>
BACS090125WNEST	10/01/25	45441	£2,520.00	£504.00	CS	WorkNest Ltd	Legionella Risk Assesments	2065 <input type="checkbox"/>
DD25JanNP	20/01/25	45399	£1,908.65	£381.73	OS	N Power	Street Lighting 01/12 to 31/12/24	3130 <input type="checkbox"/>
BACS240125SAL	24/01/25	45440	£36,070.35	£0.00		Salaries	Salaries January 2025	3000/4 <input type="checkbox"/>
BACSWI CIL	24/01/25	45444	£7,960.00	£0.00	CIL	Edenbridge Town Village Hall Charity	Cil Funds towards WI Floor	6001 <input type="checkbox"/>
BACS250129T&H	30/01/25	45397	£741.40	£148.28	CNCL	Turner & Hoskins Architects	Architectural serives for the Arch In Market Yard Carpark	1011/9 <input type="checkbox"/>
BACS250129Street	30/01/25	45418	£2,600.00	£520.00	OS	Streetlights	Collumn 117 Marsh Green Road & Column 118 Marsh Green Replacement Columns	3145 <input type="checkbox"/>
BACS250129PYRO	30/01/25	45427	£584.16	£116.83	CS	Pyrotec	Service and Replace Fire Extinguishers	2061 <input type="checkbox"/>
BACS250129MP	30/01/25	45431	£600.00	£120.00	OS	Marks Plants	GS Training on a Woodchipper	3016/1 <input type="checkbox"/>
DD050225Aviva	05/02/25	45452	£1,069.63	£0.00		Aviva	Medical Insurance	2005/6 <input type="checkbox"/>
DDFEB PST	10/02/25	45474	£1,086.12	£217.22		PS Technology	IT Services and Support February	2010/6/1 <input type="checkbox"/>
DDBarclaycard Jan	17/02/25	45526	£1,471.14	£97.04		Barclaycard	January Barclaycard Spend	4040 <input type="checkbox"/>
DD25FebNP	19/02/25	45486	£2,031.61	£406.32	OS	N Power	Street Lighting 01/01 to 31/01	3130 <input type="checkbox"/>
BACS240225SAL	24/02/25	45506	£36,484.89	£0.00		Salaries	Salaries February 2025	3000/4 <input type="checkbox"/>
BACS241126RITE	28/02/25	45271	£2,150.00	£430.00	OS	Rite Industrial Doors Ltd	Top supply and fit new doors to Forge Croft Allotments Shed	3140/1 <input type="checkbox"/>
DD January MILL/PTA	28/02/25	45389	£642.37	£117.67		PTA Motoring Centres , Petrocell Holdings	MOT and Service for Land Rovef	3070/2 <input type="checkbox"/>
BACS2502 CAL	28/02/25	45464	£1,200.00	£240.00	CS	Calibre Building Services	Heating and Hot water condition survey , Pavilion	2215 <input type="checkbox"/>
BACS2502 BES	28/02/25	45471	£1,375.00	£275.00	CS	Besure Security Systems	Upgrade to Church House Fire Panel/ 2nd part	2200/5 <input type="checkbox"/>
BACSFeb25 Ess	28/02/25	45482	£590.00	£118.00	CS	Essential Plumbing & Heating	Repair to Doogetts barn Heating Boiler	2065 <input type="checkbox"/>
BACSFeb25 WIL	28/02/25	45483	£903.00	£180.00		Wilkin Chapman LLP	Legal fees with regards to the Cemetery and Stangrove Raod	2015 <input type="checkbox"/>
BACS25FEB HEV	28/02/25	45495	£1,995.00	£399.00	OS	Hever Countryside Services	Hedge Cutting across various sites	3141 <input type="checkbox"/>
BACS25FEB HEV	28/02/25	45496	£1,620.00	£324.00	CS	Hever Countryside Services	Groundwork ar Rec, Pavillion	2065 <input type="checkbox"/>

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## Paid Expenditure over £500.00      Jan 2025 - Feb 2025

Edenbridge Town Council

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading 137
BACS25FEB S&SE	28/02/25	45502	£610.00	£0.00	OS	South & South East In Bloom Entry Fees for South & South East in Bloom 2025	3090/5 <input type="checkbox"/>

# Received Income Transactions

Start of year 01/04/24

received between 01/01/25 and 28/02/25

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
150824	01/01/25	35083	RH-1578	£0.00	£0.00	£0.00	CS	240/1	Rickards Hall Customer Facilities Income, Rickards Hall, 07/09/24, 2296
RH-1578	01/01/25	35084	RH-1578	£0.00	£0.00	£0.00	CS	240/1	Rickards Hall Customer Facilities Booking Invoice
Bizzy Bees	01/01/25	35310		£206.64	£0.00	£206.64	CS	240/1	Bizzy Bees Facilities Income, Rickards Hall, bookings 2865, 2864, 2065, 2064, 2063, 2062
DP020125HAI MES	02/01/25	35309	January	£103.49	£17.25	£86.24	OS	310/4	Mopwshurst Garage Rent
		35303/1		£160.00	£0.00	£160.00	CS	285/1	Izettle Till Takings Garden Sacks December
		35303/2		£2.50	£0.00	£2.50	CS	285/3	Izettle Till Takings Clear Sacks December
		35303/3		£302.50	£0.00	£302.50	OS	311	Izettle Till Takings Market Stalls December
		35303/4		£75.00	£0.00	£75.00	CS	285/4	Izettle Till Takings Waste Bin December
Izettle - December	03/01/25	35303	December	£540.00	£0.00	£540.00		285/1	Izettle Till Takings December Taking for Izettle
		35304/1		£33.84	£0.00	£33.84	CS	240/1	1st Edenbridge Guides BookID = 3042, Rickards Hall, 09/01/25, 3042
I Zettle December	03/01/25	35304	RH-1619	£33.84	£0.00	£33.84		240/1	1st Edenbridge Guides Facilities Booking Invoice
DPCCLA 0301	03/01/25	35313	December	£807.10	£0.00	£807.10	CS	226	CCLA December nterest CCLA
CIL INTEREST Dec	03/01/25	35318	December	£706.22	£0.00	£706.22	CIL	605	CCLA CIL Interest CIL Interest December 2024
RH-1617 Dance x 2	06/01/25	35322	1617	£239.19	£0.00	£239.19	CS	240/1	Evolution Dance Academy Facilities Income, Rickards Hall, bookings 2193, 2192, 2191 Evolution Dance
DP080125Alex	08/01/25	35301	1452	£135.93	£0.00	£135.93	OS	305	Alex Jones Funeral Directors Interment - 20/01/2025 CEM3-563
RH1621 MPROB	08/01/25	35305	1621	£45.56	£0.00	£45.56	CS	240/1	Edenbridge & District PC - Men's Probus Facilities Income, Rickards Hall, bookings 2103 - Mens Probus
RH-1615 SW	09/01/25	35306	1615	£354.88	£0.00	£354.88	CS	240/1	Rickards Hall Customer Facilities Income, Rickards Hall, bookings 1929, 1928, 1927, 1926 - SW
		35307/1		£147.12	£0.00	£147.12	CS	240/1	Rickards Hall Customer BookID = 3044, Rickards Hall, 26/01/25, 3044
		35307/2		£100.00	£0.00	£100.00	CS	240/2	Rickards Hall Customer BookID = 3044, Refundable Deposit
RH-1616 Campbell	09/01/25	35307	RH-1616	£247.12	£0.00	£247.12		240/1	Rickards Hall Customer Facilities Booking
RH-1623 GC	09/01/25	35308	1623	£39.17	£0.00	£39.17	CS	240/1	Grace Community Church Facilities Income, Rickards Hall, bookings 3050

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# Received Income Transactions

Start of year 01/04/24

received between 01/01/25 and 28/02/25

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
DP100125 Grant Foot	10/01/25	35312	Rec year 2	£3,520.00	£0.00	£3,520.00	OS	326	Football Foundation Grant for The Rec , Year 2
CQ100426	10/01/25	35325	Allot	£17.31	£0.00	£17.31	OS	310/3/2	Allotment Holders Forge Croft Allotments
RGH-1618- CQ100426	10/01/25	35329	1618	£45.46	£0.00	£45.46	CS	240/1	Ladies Probus Facilities Income, Rickards Hall, bookings 2091
DP140125HM RC	14/01/25	35302		£8,776.66	£0.00	£8,776.66	CS	215	HM Customs & Excise VAT refund 01/10/24 - 31/12/24
DP150125YTS	15/01/25	35327	1466	£82.56	£0.00	£82.56	OS	305	Yew Tree Stone Wall Plaque Fee
RH-1583 Evol x 2	16/01/25	35311	1583	£266.16	£0.00	£266.16	CS	240/1	Evolution Dance Academy Facilities Income, Rickards Hall, bookings 2184, 2183, 2182, 2181
RH-1605SW	16/01/25	35328	1605	£354.88	£0.00	£354.88	CS	240/1	Rickards Hall Customer Facilities Income, Rickards Hall, bookings 2942, 1957, 1956, 1951
RH-1599 HIST CQ	17/01/25	35317	1599	£44.36	£0.00	£44.36	CS	240/1	Historical Society Facilities Income, Rickards Hall, bookings 2173 Historical Society
RH-1528 EVMT	17/01/25	35324	1528	£66.54	£0.00	£66.54	CS	240/1	Eden Valley Museum Trust Facilities Income, Rickards Hall, bookings 1913 EVMT
DP300125BAK ER	30/01/25	35319	1465	£46.26	£0.00	£46.26	OS	311	The Baker Market Pitch January 2025 £23.13 Inc Discount per week 23/01, 30/01
RH-1619 Guides	31/01/25	35320	1619	£109.98	£0.00	£109.98	CS	240/1	1st Edenbridge Guides Facilities Income, Rickards Hall, bookings 1864, 1863, 1862
RH1626 Guides	31/01/25	35321	1626	£108.10	£0.00	£108.10	CS	240/1	1st Edenbridge Guides Facilities Income, Rickards Hall, bookings 1867, 1866, 1865
		35323/1		£45.56	£0.00	£45.56	CS	240/1	Eden Valley Museum Trust BookID = 3057, Rickards Hall, 20/02/25, 3057
RH-1632 EVM	31/01/25	35323	RH-1632	£45.56	£0.00	£45.56		240/1	Eden Valley Museum Trust Facilities Booking Invoice EVM
		35330/1		£42.00	£0.00	£42.00	CS	285/1	IZettle Till Takings Garden Sacks January
		35330/2		£35.50	£0.00	£35.50	CS	285/3	IZettle Till Takings Clear Sacks January
		35330/3		£505.60	£0.00	£505.60	OS	311	IZettle Till Takings Market Stalls January
		35330/4		£125.00	£0.00	£125.00	CS	285/4	IZettle Till Takings Waste Bin January
Izettel - January	01/02/25	35330	January	£708.10	£0.00	£708.10		285/1	IZettle Till Takings January Taking for Izettel
DP030225 Haimes	03/02/25	35334		£103.49	£17.25	£86.24	OS	310/4	Mopwshurst Garage Rent
DP040225EV M	04/02/25	35336	1467	£1,115.00	£0.00	£1,115.00	CS	235/1	Eden Valley Museum Trust Museum Rent 4th Quarter - January to March 2025

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# Received Income Transactions

Start of year 01/04/24

received between 01/01/25 and 28/02/25

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
DPCCLA 0402	04/02/25	35337	January	£801.15	£0.00	£801.15	CS	226	CCLA January Interest CCLA
CIL INTEREST Jan	04/02/25	35364	January	£701.00	£0.00	£701.00	CIL	605	CCLA CIL Interest CIL Interest January 2025
RH-1630 ECT	05/02/25	35335	1630	£46.32	£0.00	£46.32	CS	240/1	Rickards Hall Customer Facilities Income, Rickards Hall, bookings 3053
DP070225SD C1	07/02/25	35221	1400	£537.61	£89.60	£448.01	OS	315/2	Sevenoaks District Council Quarterly Maintenance Charge July to September 2024
DP070225SD C1	07/02/25	35316	1463	£537.61	£89.60	£448.01	OS	315/2	Sevenoaks District Council Quarterly Maintenance Charge October to December 2024
RH-1627 SW	07/02/25	35332	1627	£354.88	£0.00	£354.88	CS	240/1	Rickards Hall Customer Facilities Income, Rickards Hall, bookings 1933, 1932, 1931, 1930
DP250207ALL O WANA	07/02/25	35348	Allotment	£25.70	£0.00	£25.70	OS	310/3/1	Allotment Holders Plot 35 BG
DP100225NO MADS	10/02/25	35333	1469	£702.85	£0.00	£702.85	OS	310/7	Nomads Football Club Nomads Rent - two of two annual invoices 2024/25
DP250210ALL WOOD	10/02/25	35347	Allotment	£48.40	£0.00	£48.40	OS	310/3/1	Allotment Holders Plot 13/14
DP250210ALL Show	10/02/25	35349	Allotment	£25.70	£0.00	£25.70	OS	310/3/1	Allotment Holders Plot 32
DP110225 AJ	11/02/25	35331	1470	£3,176.00	£0.00	£3,176.00	OS	305	Alex Jones Funeral Directors Full Burial -
DP250211ALL Fearn	11/02/25	35350	Allotment	£25.70	£0.00	£25.70	OS	310/3/1	Allotment Holders Plot 29
RH-1631 MPROB	12/02/25	35343	1631	£45.56	£0.00	£45.56	CS	240/1	Edenbridge & District PC - Men's Probus Facilities Income, Rickards Hall, bookings 2944
RH-1629 LPRO CQ10042	13/02/25	35369	1629	£44.36	£0.00	£44.36	CS	240/1	Ladies Probus Facilities Income, Rickards Hall, bookings 2092
DP250214IN	14/02/25	35314	1462	£250.00	£0.00	£250.00	CS	220/5	Involve Kent Contract No: DEPT 11/ETC/January 2024
DP250214IN	14/02/25	35315	1461	£250.00	£0.00	£250.00	CS	220/5	Involve Kent Contract No: DEPT 11/ETC/December 2024
DP250214ALL SING	14/02/25	35351	Allotment	£48.40	£0.00	£48.40	OS	310/3/1	Allotment Holders Plot 27/28
RH-1633 ECCA	17/02/25	35342	1633	£34.17	£0.00	£34.17	CS	240/1	Edenbridge Christmas Association Facilities Income, Rickards Hall, bookings 3062
DP250217ALL May	17/02/25	35353	Allotment	£25.70	£0.00	£25.70	OS	310/3/1	Allotment Holders Plot

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Edenbridge Town Council

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# Received Income Transactions

Start of year 01/04/24

received between 01/01/25 and 28/02/25

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
DP250218ALL Saund	18/02/25	35354	Allotment	£25.70	£0.00	£25.70	OS	310/3/1	Allotment Holders Plot
DP250219FRE SH	19/02/25	35326	1464	£1,050.91	£175.15	£875.76	OS	315/1	Freshwater Group of Companies Leather Market Maintenance of flower bed and cleaning of the area October to December 2024
DP250220ALL Mass	20/02/25	35355	Allotment	£25.70	£0.00	£25.70	OS	310/3/1	Allotment Holders Plot
DP250221IN	21/02/25	35341	1468	£250.00	£0.00	£250.00	CS	220/5	Involve Kent Contract No: DEPT 11/ETC/February 2025
RH-1624 Bizzy	25/02/25	35365	1624	£104.22	£0.00	£104.22	CS	240/1	Bizzy Bees Facilities Income, Rickards Hall, bookings 3046, 2066, 1962
RH-1637 bizzy	25/02/25	35366	1637	£138.96	£0.00	£138.96	CS	240/1	Bizzy Bees Facilities Income, Rickards Hall, bookings 3049, 3048, 3047, 2067
RH-1639 U3A	25/02/25	35367	1639	£56.95	£0.00	£56.95	CS	240/1	Edenbridge U3A Facilities Income, Rickards Hall, bookings 3064
DP290226 1471	26/02/25	35344	1471	£35.32	£0.00	£35.32	OS	305	Transfer of the Grant of Right for Grave Space 3a 10B entry no 897
DP250228EV MT	28/02/25	35345	1473	£22.50	£0.00	£22.50	CS	235/4	Eden Valley Museum Trust January Share of Pest Control
DP250228ALL Brown	28/02/25	35352	Allotment	£25.70	£0.00	£25.70	OS	310/3/1	Allotment Holders Plot 5
DP250228ALL DOLL	28/02/25	35356	Allotment	£25.70	£0.00	£25.70	OS	310/3/1	Allotment Holders Plot 26
Rh-1635 SW	28/02/25	35368	1635	£318.92	£0.00	£318.92	CS	240/1	Evolution Dance Academy Facilities Income, Rickards Hall, bookings 3070, 2200, 2198, 2197
REFUND Campbell	28/02/25	35370	RH-1616	-£100.00	£0.00	-£100.00	CS	240/1	Rickards Hall Customer Facilities Income, Rickards Hall, 26/01/25, 3044
KCC Grant Feb 25	28/02/25	35371	11902036 -	£1,447.81	£0.00	£1,447.81	CNCL	115/3	Kent County Council Local Members Grant - Market Yard
KCC Grant Feb 25	28/02/25	35372	11902040 -	£2,000.00	£0.00	£2,000.00	CNCL	115/2	Kent County Council Local Members Grant - Visit Edenbridge
<b>Total</b>				£31,979.06	£388.85	£31,590.21			

## Financial Budget Comparison

Comparison between 01/04/24 and 21/03/25 inclusive. Includes due and unpaid transactions.

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

		2024/25	Actual Net	Balance	Out turn/Forecast year end
<b>INCOME</b>					
<b>Council</b>					
100	C Precept	£75,950.00	£75,950.00	£0.00	£75,950.00
115	C Grants	£0.00	£18,947.81	£18,947.81	£18,947.81
116	Receipts - misc	£0.00	£111.10	£111.10	£111.10
135	C Neighbourhood Planning	£0.00	£0.00	£0.00	£0.00
160	C Strategic Projects EMR	£0.00	£0.00	£0.00	£0.00
170	C Events	£0.00	£1,500.00	£1,500.00	£1,500.00
999	Suspense	£0.00	£0.00	£0.00	£0.00
<b>Total Council</b>		£75,950.00	£96,508.91	£20,558.91	£96,508.91
<b>Open Spaces</b>					
300	OS Allocation from Precept	£386,564.00	£386,564.00	£0.00	£386,564.00
305	OS Cemetery Fees	£17,000.00	£16,728.77	£-271.23	£16,728.77
310	OS Rents	£11,500.00	£13,797.31	£2,297.31	£14,515.61
311	OS Market Rents	£9,000.00	£8,804.70	£-195.30	£9,300.00
313	OS Market Waste Services	£0.00	£1,090.00	£1,090.00	£1,190.00
315	OS Maintenance Services	£7,000.00	£7,148.32	£148.32	£7,148.28
320	OS Solar Panels	£500.00	£0.00	£-500.00	£0.00
325	OS Sundry Receipts	£1,000.00	£57.43	£-942.57	£57.43
326	OS-Grass Pitch Grant	£3,520.00	£8,852.00	£5,332.00	£8,852.00
<b>Total Open Spaces</b>		£436,084.00	£443,042.53	£6,958.53	£444,356.09
<b>Central Services</b>					
200	CS Allocation from Precept	£271,671.00	£271,671.00	£0.00	£271,671.00
220	CS Sundry Receipts	£4,000.00	£3,358.56	£-641.44	£3,358.56
226	CCLA Interest	£9,000.00	£10,012.60	£1,012.60	£10,012.60
227	Bank Interest - Council Barclays	£70.00	£49.96	£-20.04	£49.96
228	Barclay Reserve Interest	£4,500.00	£8,904.15	£4,404.15	£8,904.15
235	Church House	£6,800.00	£6,736.00	£-64.00	£6,736.00
240	Rickards Hall Lettings	£10,000.00	£12,480.40	£2,480.40	£12,480.40

## Financial Budget Comparison

Comparison between 01/04/24 and 21/03/25 inclusive. Includes due and unpaid transactions.

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

		2024/25	Actual Net	Balance	Out turn/Forecast EOY
285	Refuse bags & other sales	£15,000.00	£8,497.50	-£6,502.50	£9,235.00
290	CS Insurance Claim Payments	£0.00	£5,444.27	£5,444.27	£5,444.27
<b>Total Central Services</b>		£321,041.00	£327,154.44	£6,113.44	£327,891.94
<b>Emergency Planning Committee</b>					
500	EP Allocation from Precept	£445.00	£445.00	£0.00	£445.00
505	EP Sundry Receipts	£0.00	£0.00	£0.00	£0.00
<b>Total Emergency Planning Committee</b>		£445.00	£445.00	£0.00	£445.00
<b>Community Warden</b>					
400	CW Precept (ETC Cont)	£10,555.00	£10,555.00	£0.00	£10,555.00
405	CW Moat Housing	£1,000.00	£1,000.00	£0.00	£1,000.00
410	CW West Kent Housing	£3,500.00	£3,500.00	£0.00	£3,500.00
415	CW Westerham	£0.00	£0.00	£0.00	£0.00
420	CW John Coldman Trust	£2,000.00	£0.00	-£2,000.00	£0.00
425	CW Police	£0.00	£0.00	£0.00	£0.00
430	CW Great Stonebridge Trust	£8,000.00	£8,000.00	£0.00	£8,000.00
435	CW KCC	£0.00	£0.00	£0.00	£0.00
450	Sundry Receipts	£0.00	£0.00	£0.00	£0.00
<b>Total Community Warden</b>		£25,055.00	£23,055.00	-£2,000.00	£23,055.00
<b>CIL</b>					
600	CIL	£0.00	£87,225.09	£87,225.09	£87,225.09
605	CIL Interest	£0.00	£7,691.69	£7,691.69	£7,691.69
606	XXX CIL CCLA Interest	£0.00	£0.00	£0.00	£0.00
<b>Total CIL</b>		£0.00	£94,916.78	£94,916.78	£94,916.78
<b>Total Income</b>		£858,575.00	£985,122.66	£126,547.66	£987,173.72

## Financial Budget Comparison

Comparison between 01/04/24 and 21/03/25 inclusive. Includes due and unpaid transactions.

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

		2024/25	Actual Net	Balance	Out turn/Forecast EOY
<b>EXPENDITURE</b>					
<b>Council</b>					
1010	C Contingencies	£10,200.00	£0.00	£10,200.00	£3,520.00
1011	C Projects	£7,400.00	£0.00	£7,400.00	£0.00
1012	C Projects from reserves	£0.00	£0.00	£0.00	£0.00
1020	Miscellaneous Items	£1,200.00	£70.00	£1,130.00	£70.00
1025	C Grant Projects	£0.00	£1,523.50	£-1,523.50	£1,616.90
1030	C Council Grants	£8,000.00	£8,000.00	£0.00	£8,000.00
1040	C Replacement Equipment and Tools	£4,000.00	£0.00	£4,000.00	£0.00
1050	C EdenbridgeTwinning Association	£0.00	£0.00	£0.00	£0.00
1060	C Eden Valley Museum Trust	£6,500.00	£6,500.00	£0.00	£6,500.00
1070	C House Project	£9,000.00	£9,000.00	£0.00	£9,000.00
1080	C Membership KALC	£2,000.00	£1,765.00	£235.00	£1,765.00
1081	C Other Subscriptions	£0.00	£0.00	£0.00	£0.00
1090	Tourism	£0.00	£32.00	£-32.00	£32.00
1100	Community Assets	£0.00	£15.00	£-15.00	£15.00
1120	C Summer Playscheme	£3,300.00	£2,579.00	£721.00	£2,579.00
1130	C Bonfire Clean Up	£1,350.00	£1,000.00	£350.00	£1,000.00
1150	Legal & Professional fees	£5,000.00	£5,778.34	£-778.34	£8,000.00
1160	Election Costs	£10,000.00	£0.00	£10,000.00	£0.00
1170	C Strategic Projects EMR	£0.00	£0.00	£0.00	£0.00
1171	C Events	£5,000.00	£2,555.57	£2,444.43	£3,605.57
<b>Total Council</b>		<b>£72,950.00</b>	<b>£38,818.41</b>	<b>£34,131.59</b>	<b>£45,703.47</b>
<b>Open Spaces</b>					
3000	OS Staff Costs	£235,048.00	£209,003.25	£26,044.75	£209,003.25
3010	OS Utilities	£14,000.00	£11,453.16	£2,546.84	£11,453.16
3011	OS Market 1	£4,600.00	£2,340.08	£2,259.92	£2,641.20

## Financial Budget Comparison

Comparison between 01/04/24 and 21/03/25 inclusive. Includes due and unpaid transactions.

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

		2024/25	Actual Net	Balance	Out turn/Forecast EOY
3012	OS Market 2	£8,114.00	£8,208.67	-£94.67	£8,208.67
3013	OS Market Waste Services	£0.00	£1,078.35	-£1,078.35	£1,695.00
3014	OS Rates Market Yard Car Park	£0.00	£0.00	£0.00	£0.00
3015	OS Rates Depot- Mowshurst Barn	£0.00	£0.00	£0.00	£0.00
3016	OS Other Staff Expenses	£3,000.00	£3,554.93	-£554.93	£4,257.44
3020	OS	£0.00	£0.00	£0.00	£0.00
3026	OS Sports Pitch Improvements (re grant 326)	£3,520.00	£4,229.10	-£709.10	£7,680.00
3029	OS Bulky Waste Collection	£2,000.00	£1,715.00	£285.00	£2,200.00
3030	OS External Services Costs	£7,000.00	£3,095.00	£3,905.00	£3,220.00
3040	OS Replacement Equipment and Tools	£7,000.00	£8,943.84	-£1,943.84	£8,943.84
3050	OS Materials	£7,000.00	£8,559.37	-£1,559.37	£10,139.17
3055	OS Hanging Baskets & Plants	£6,300.00	£6,336.25	-£36.25	£6,336.25
3060	OS Buildings Insurance	£3,923.00	£3,887.41	£35.59	£3,887.41
3065	OS Cemetery Expenditure	£500.00	£430.85	£69.15	£430.85
3070	OS Vehicles/Costs/Fuel	£9,000.00	£36,919.70	-£27,919.70	£37,019.70
3075	OS Asset/Recoup/Kubota	£0.00	£0.00	£0.00	£0.00
3080	OS Contingencies & Unexpected Maintenance	£3,000.00	£2,335.72	£664.28	£2,335.72
3090	OS Subs/Misc	£1,000.00	£1,431.53	-£431.53	£1,574.53
3100	OS Small Projects	£2,500.00	£600.48	£1,899.52	£1,000.00
3110	OS Vandalism	£3,000.00	£1,666.43	£1,333.57	£1,871.50
3115	OS Unplanned Maintenance	£0.00	£0.00	£0.00	£0.00
3130	OS Public Street Lighting Electricity	£20,000.00	£20,136.98	-£136.98	£20,136.98
3135	OS Public Street Light Contract Maintenance	£8,000.00	£7,103.92	£896.08	£7,103.92
3136	OS Public Lighting Repairs	£2,500.00	£3,124.00	-£624.00	£3,124.00
3140	OS 10 Yr Maintenance Plan	£19,244.00	£17,281.00	£1,963.00	£17,281.00
3141	OS Annual and Inspection Costs	£14,835.00	£9,788.99	£5,046.01	£9,788.99
3145	OS 30 Yr Maintenance Plan	£51,000.00	£43,148.29	£7,851.71	£48,410.29

## Financial Budget Comparison

Comparison between 01/04/24 and 21/03/25 inclusive. Includes due and unpaid transactions.

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

	2024/25	Actual Net	Balance	Out turn/Forecast EOY
<b>Total Open Spaces</b>	£436,084.00	£416,372.30	£19,711.70	£429,742.87
<b>Central Services</b>				
2000 CS Staff Costs	£190,263.00	£197,168.28	-£6,905.28	£197,168.28
2005 CS Other staff/Cllr costs	£7,600.00	£2,172.93	£5,427.07	£4,208.37
2010 CS Doggetts - Utilities,Rates, Phones	£13,862.00	£11,577.58	£2,284.42	£11,897.67
2015 Professional HR/ H&S& Risk	£2,815.00	£4,511.93	-£1,696.93	£4,511.93
2020 CS Service/IT/Cleaning/Misc	£13,637.00	£13,748.23	-£111.23	£13,879.73
2030 CS Photocopier Rental/printing	£1,238.00	£914.13	£323.87	£914.13
2040 CS Materials/Stationery	£1,400.00	£1,162.27	£237.73	£1,378.01
2050 CS Doggetts, Office and Council Insurance	£9,380.00	£8,482.31	£897.69	£8,482.31
2060 CS 10 Year Buildings Maintenance Plan	£8,770.00	£0.00	£8,770.00	£0.00
2061 CS Annual Maintenance	£5,549.00	£1,048.37	£4,500.63	£1,048.37
2062 CS 30 Yr Building Maintenance Plan	£6,500.00	£18,508.00	-£12,008.00	£18,508.00
2065 CS Buildings Materials and Repair Costs	£2,500.00	£12,601.27	-£10,101.27	£14,117.94
2070 CS Subs/Bank Costs/Sundries	£5,283.00	£4,183.23	£1,099.77	£4,183.23
2075 CS Audit Fee External/IA	£3,300.00	£2,326.50	£973.50	£2,326.50
2085 CS Garden sacks	£10,000.00	£4,625.00	£5,375.00	£4,925.00
2090 CS Insurance Claims	£0.00	£0.00	£0.00	£0.00
2200 CS Church House	£6,897.00	£8,432.18	-£1,535.18	£8,432.18
2210 CS Public Toilets 1(incl rates)	£8,209.00	£5,437.51	£2,771.49	£5,617.51
2211 CS Public Toilets 2	£10,528.00	£10,842.47	-£314.47	£10,842.48
2215 CS Pavillion	£0.00	£8,192.00	-£8,192.00	£12,989.00
2220 CS Rickards Hall (incl rates & insurance)	£13,310.00	£9,738.64	£3,571.36	£9,974.23
<b>Total Central Services</b>	£321,041.00	£325,672.83	-£4,631.83	£335,404.87
<b>Emergency Planning Committee</b>				
5000 EP Equipment/Tools	£110.00	£50.99	£59.01	£50.99
5010 EP Licences	£235.00	£187.50	£47.50	£187.50

## Financial Budget Comparison

Comparison between 01/04/24 and 21/03/25 inclusive. Includes due and unpaid transactions.

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

	2024/25	Actual Net	Balance	Out turn/Forecast end of year
5011 EP Training	£100.00	£0.00	£100.00	£0.00
<b>Total Emergency Planning Committee</b>	<b>£445.00</b>	<b>£238.49</b>	<b>£206.51</b>	<b>£238.49</b>
<b>Community Warden</b>				
4000 CW Salary	£20,655.00	£20,655.77	-£0.77	£20,655.76
4030 CW DBS Check	£50.00	£35.00	£15.00	£35.00
4040 CW Sundries	£200.00	£70.44	£129.56	£100.00
4050 CW Clothing & Supplies	£200.00	£234.29	-£34.29	£234.29
4060 CW Vehicle Running Costs	£800.00	£1,101.81	-£301.81	£1,101.81
4070 CW Vehicle Reserve	£1,000.00	£0.00	£1,000.00	£0.00
4080 CW Training	£150.00	£0.00	£150.00	£0.00
<b>Total Community Warden</b>	<b>£23,055.00</b>	<b>£22,097.31</b>	<b>£957.69</b>	<b>£22,126.86</b>
<b>CIL</b>				
6000 CIL Payments For ETC Projects	£0.00	£62,429.15	-£62,429.15	£62,429.15
6001 CIL Grants	£0.00	£17,376.44	-£17,376.44	£17,376.44
<b>Total CIL</b>	<b>£0.00</b>	<b>£79,805.59</b>	<b>-£79,805.59</b>	<b>£79,805.59</b>
<b>Total Expenditure</b>	<b>£853,575.00</b>	<b>£883,004.93</b>	<b>-£29,429.93</b>	<b>£913,022.15</b>
Total Income	£858,575.00	£985,122.66	£126,547.66	£987,173.72
Total Expenditure	£853,575.00	£883,004.93	-£29,429.93	£913,022.15
<b>Total Net Balance</b>	<b>£5,000.00</b>	<b>£102,117.73</b>		

<i>All figs. Less CIL</i>	Budget	Actual less CIL	Forecasted year end
<b>Total Income</b>	£858,575.00	£890,205.88	£892,256.94
<b>Total Expenditure</b>	£853,575.00	£803,199.34	£833,216.56
<b>Balance</b>	<b>£5,000.00</b>	<b>£87,006.54</b>	<b>£59,040.38</b>
<b>less EM reserves movement</b>			£60,545.00
<b>Forecasted year end</b>			<b>-£1,504.62</b>
<b>Reserves released back to General Reserves</b>			£7,519.00
			<b>£6,014.38</b>

## Income and Expenditure Account

31/03/24 £		28/02/25 £
	<b>INCOME</b>	
702,217.00	Precept	745,185.00
21,701.20	Other Income	26,066.99
12,818.64	Cemetery Income	15,948.92
25,157.83	Open Spaces Income	19,221.68
8,484.69	Market Income	9,003.36
6,045.00	Grants Income	12,799.81
4,565.00	Church House Income	6,537.50
14,863.11	Rickards Hall Income	11,858.26
15,210.10	Bag Sales	8,897.50
12,500.00	Community Warden Support Grants	12,500.00
21,553.14	CIL Receipts	94,315.60
845,115.71	<b>TOTAL INCOME</b>	962,334.62
	<b>EXPENDITURE</b>	
423,815.46	Salaries	406,375.44
11,371.12	Staff Other Costs	11,319.30
92,228.00	Other Expenditure	73,253.64
9,290.00	Grants	8,000.00
14,500.00	SLA's	15,500.00
69,250.69	Open Spaces Expenditure	97,809.36
29,381.79	Street Lighting	26,757.99
1,936.81	Market	2,909.43
37,545.43	Open Spaces 10/30 YR Maintenance Plan	58,604.29
4,327.70	Church House Expenditure	8,432.18
9,717.21	Rickards Hall Expenditure	8,960.77
5,249.54	Public Toilets	5,283.29
7,953.00	Garden Bags	4,625.00
8,377.62	10/30YR Maintenance Plan	21,073.04
148,243.28	CIL Awards	79,805.59
	Capital reduction long term borrowing	0.00
873,187.65	<b>TOTAL EXPENDITURE</b>	828,709.32
287,346.98	Balance as at 01/04/24	320,058.08
845,115.71	Add Total Income	962,334.62
1,132,462.69		1,282,392.70
873,187.65	Deduct Total Expenditure	828,709.32
0.00	Stock Adjustment	0.00
60,783.04	Transfer to/ from reserves	3,820.99
320,058.08	Balance as at 28/02/25	457,504.37

## Consolidated Balance Sheet

31/03/24 £		28/02/25 £
<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	467,040.00
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	0.00
11,767.74	Debtors	2,623.13
0.00	Payment in Advance	0.00
636,592.53	Cash in Hand & at Bank	621,597.85
<u>957,491.74</u>	<b>TOTAL CURRENT ASSETS</b>	<u>1,091,260.98</u>
<u>957,491.74</u>	<b>TOTAL ASSETS</b>	<u>1,091,260.98</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	9,474.48
462.13	Receipts in Advance	302.40
<u>3,545.62</u>	<b>TOTAL CURRENT LIABILITIES</b>	<u>9,776.88</u>
<u>953,946.12</u>	<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>1,081,484.10</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>1,081,484.10</u>
<b>Represented by</b>		
320,058.08	General Fund	457,504.37
29,171.59	CIL Funds	125,379.44
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	8,700.00
106,497.00	10/30 Year Building Plan	95,973.00
280,200.00	10/30 Year Plan Open Spaces	279,310.00
3,771.00	Community Warden	3,771.00
17,600.00	Staff Reserves	17,600.00
126,921.96	Allocated CIL Funds	44,523.12

## Consolidated Balance Sheet

31/03/24		28/02/25
£		£
2,644.00	Grants FA	0.00
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	Liability Reserves e.g. deposits	0.00
953,946.12		1,087,571.42
633,888.04	Reserves total excluding general fund and liabilities	630,067.05
0.00	Reserves total of liabilities e.g. deposits	0.00
320,058.08	General fund total	457,504.37
953,946.12		1,087,571.42
	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 28/02/25 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	£81,508.91	£0.00	£81,508.91
Open Spaces	£440,328.02	£2,684.07	£443,012.09
Central Services	£389,678.40	£785.30	£390,463.70
Emergency Planning Committee	£445.00	£0.00	£445.00
Community Warden	£27,555.00	£0.00	£27,555.00
CIL	£94,315.60	£0.00	£94,315.60
Total Receipts	<u>£1,033,830.93</u>	<u>£3,469.37</u>	<u>£1,037,300.30</u>

PAYMENTS	Net	Vat	Gross
Council	£29,070.47	£2,393.37	£31,463.84
Open Spaces	£389,010.36	£34,133.11	£423,143.47
Central Services	£303,809.55	£13,942.92	£317,752.47
Emergency Planning Committee	£163.49	£4.20	£167.69
Community Warden	£20,458.87	£120.42	£20,579.29
CIL	£79,805.59	£12,342.63	£92,148.22
Total Payments	<u>£822,318.33</u>	<u>£62,936.65</u>	<u>£885,254.98</u>

Closing Balances

### Ordinary Accounts

Barclays CIL	£3,563.56
Barclays General Account	£46,380.92
Barclays General Reserves	£571,453.37
Lloyds General Account	£0.00
Petty Cash	£200.00
	<u>£621,597.85</u>

### Short Term Investment Accounts

CCLA Council Reserves	£300,000.00
CCLA CIL	£167,040.00
	<u>£467,040.00</u>
Total	<u>£1,088,637.85</u>

Signed \_\_\_\_\_  
Chair

\_\_\_\_\_  
Clerk / Responsible Financial Officer

## Bank Reconciliation

Financial period ending 28/02/25

Balance per bank statements as at 28/02/25	£	£
Barclays CIL	£3,563.56	
Barclays General Account	£46,380.92	
Barclays General Reserves	£571,453.37	
CCLA Council Reserves	£300,000.00	
CCLA CIL	£167,040.00	
Lloyds General Account	£0.00	
Petty Cash	£200.00	
	<hr/>	£1,088,637.85
Petty cash (no balance)		£0.00
Less: any unrepresented cheques		£0.00
Add: any uncleared effects		£0.00
Net balances as at 28/02/25		£1,088,637.85

## Expenditure between 01/01/25 and 28/02/25

Tn no	Net	Vat	Gross Invoice date	Supplier	Details
45434	£490.20	£25.44	£515.64 02/01/25	Barclaycard	December Invoices
	£490.20	£25.44	£515.64	Total for January 2025	
45526	£1,471.14	£97.04	£1,568.18 02/02/25	Barclaycard	January Barclaycard Spend
	£1,471.14	£97.04	£1,568.18	Total for February 2025	
<b>Total</b>	£1,961.34	£122.48	£2,083.82		

## Bank Account Transfers

Start of year 01/04/24

Date	Amount	Debit	Credit	Cheque Ref.	Reason
09/01/25	£3,300.00	Barclays General Reserves	Barclays General Account	Invoices	Worknest & BS Invoices
22/01/25	£128,667.40	Lloyds General Account	Barclays General Account	Closing of the Lloyd	Closing of the Lloyds Account
23/01/25	£36,000.00	Barclays General Reserves	Barclays General Account	Jan Payroll	Jan Payroll
24/01/25	£7,960.00	Barclays General Account	Barclays CIL	Paid for WI Flooring	Paid for WI Flooring
07/02/25	£7,960.00	CCLA CIL	Barclays General Account	CIL for WI Hall	CIL Payment for WI Hall
24/02/25	£36,500.00	Barclays General Reserves	Barclays General Account	February Payroll	February Payroll
28/02/25	£50,000.00	Barclays General Account	CCLA Council Reserves	INV from Lloyds 2	Investment from Lloyds Acc 2
28/02/25	£50,000.00	Barclays General Account	CCLA Council Reserves	Investment / Lloyds	Investment from Lloyds Acc
28/02/25	£23,000.00	Barclays General Reserves	Barclays General Account	February Invoices	February Invoices

Edenbridge Town Council - Reserves View Sheet

BASED ON THE I&E ACCOUNTS

2024-25 budget - up to 21.03.25

Budgeted EMR

ETC - Reserves Forecast	31/03/2024	Accrual	Year-end	Planned	31/03/2025	2025-26
	Opening	Release	I&E	Mvmts	Closing	Budget
<i>Budget 2025-26</i>						-904,253
<i>forecasted other income</i>						123,951
<i>Precept income</i>						804,054
<i>Budgt surplus/deficit</i>						<u>23,753</u>
<b>Earmarked Reserves</b>						movement +/-
<i>Movement from 2024-25 for project/EMR</i>						
Neighbourhood Plan	15,000				15,000	15,000
Election	19,636				19,636	19,636
Depreciation Equipment & tools & vehicles	12,272	-3,572		5,000	13,700	15,128
10/30 Year Building Plan	106,497	-10,524		6,550	102,523	98,549
10/30 Open Spaces Plan	280,200	-890		3,600	282,910	285,620
Cemetery	3,296				3,296	3,296
Community Warden	3,771				3,771	3,771
Staff	17,600			17,789	35,389	53,178
Grants (and deposits)	3,144	-2,644		21,206	21,706	40,268
Projects carried over	16,378			6,400	22,778	29,178
Strategic Plan projects (new code for 2025)						10,000
<i>Precept surplus: buildings maintenance &amp; GR</i>						13,753
	477,794	-17,630	0	60,545	520,709	587,377
General Reserve	320,058	7,519	59,040	-60,545	326,072	326,072
	797,852	-10,111	59,040	0	846,781	
CIL allocated	126,922	-106,359		138,244	158,807	
CIL unallocated	29,172	121,470		-138,244	12,398	
<b>Reserve Totals -</b>	<b>953,946</b>	<b>5,000</b>	59,040	0	1,017,986	