

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

A Finance and Governance Committee Meeting will be held at 7:30 pm on 14 July 2025 in Rickards Hall. Members of the public are welcome to observe this meeting

Lorraine Ganney RFO
10 July 2025

Agenda

1	Apologies for absence	3
2	Declaration of Interests or Predetermination	3
3	Public Questions and Statement	3
4	To Confirm the Minutes of The Finance Committee Held on 24 March 090/1-3	3
5	Matters arising from the minutes for reports and not covered elsewhere (for Information Only)	3
	5.1 Water and Waste supply at Blossoms Park	3
	5.2 Solar Panels	3
6	To receive update for year-end 31 March 2025	3
	6.1 To receive the end-of-year Comparisons Report confirming Council's net assets including the General and Earmarked Reserves	3
	6.2 To receive the Internal Auditor's report April 2025, for year-end	4
	6.3 To note: The Annual Governance and Accountability Return (AGAR) has been submitted to the External Auditor and the Notice of Appointment of Date for the Exercise of Public Rights published	4
7	Financial statements and analysis of receipts and payments (Financial report pack) up to the 30 June 2025	4
	7.1 To ratify the expenditure up to 30 June 2025.	4
	7.2 To approve the list of expenditure for payment	5
	7.3 To review Expenditure over £500	5
	7.4 To receive the income report	5
	7.5 To review the Financial I&E Budget Comparisons report	5
	7.6 To confirm the I&E Accounts summary	5
	7.7 To receive and confirm the Consolidated Balance Sheet	5
	7.8 To receive the Financial Summary Cashbook	5
	7.9 To confirm the Bank Reconciliation statements and Procurement Card for April, May and June	5
	7.10 To approve and accept the transfer out of and between bank accounts	5
	7.11 To note and advise on invoices over 3 months	6
8	Scrutiny Working Group: To appoint members to a new working group to examine and view the Council's finances (I&E), and prepare a report and recommendation to October meeting.	6
9	Investments	6
10	Date of next meeting - 20 October 2025	6
Annex 1	6.1 a Accepted expenditure transactions 30 06 25.pdf	7

Annex 2	6.3 a Accepted expenditure transactions o500 30 06 25.pdf	18
Annex 3	6.4 c Accepted income transactions 30 06 25.pdf	21
Annex 4	6.5 Financial Comparison 14 30 06 25.pdf	28
Annex 5	6.6 i and e account period 30 06 25.pdf	35
Annex 6	6.7 Consolidated Balance Sheet Period 30 06 25.pdf	36
Annex 7	6.8 Bank Summary 30 06 25.pdf	38
Annex 8	6.10 Barclaycard 30 06 25.pdf	40
Annex 9	6.9 Bank Reconciliation 30 06 25.pdf	41
Annex 10	6.10 Bank Transfers 30 06 25.pdf	42

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 the meeting that has not been disclosed under this item, the member must immediately disclose it.

3 **Public Questions and Statement**

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 Committee Held on 24 March 090/1-3**

 Finance and Governance | 24 March 2025 v.1 - Minutes (Pages 2023-090/1-3)

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

5.1 **Water and Waste supply at Blossoms Park**

The RFO has been informed by SES Water (Suttons and East Surrey) that the Water supply has now all been transferred over to Edenbridge Cricket Club and a refund is being processed for the Town Council. The RFO is still awaiting confirmation from Business Stream of the change over, with regards to the Waste Water.

5.2 **Solar Panels**

The readings for the Solar Panels at the depot have been submitted and a payment for £2525.22 has been received. The RFO is in the process of registering the Pavilion with the Royal Mail postcodes, which will hopefully allow us to register and claim for the the Solar Panels there.

6 **To receive update for year-end 31 March 2025**

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

Council at its annual meeting 12 May received the reports for the end-of-year 31 March 2025. *End of year figures can be seen on attached report (items 7.5 Budget Comparisons & Balance sheet).*

The Budget Comparison report records all I&E paid and unpaid for the financial

year. Without CIL I&E, the budgeted surplus was £81,318.00 of which £72,274 was moved to Earmarked Reserves (EMR) for projects not completed in 2024-25. This leaves £9,044 surplus to move to General Reserves (GR); budget had forecasted £23,149 movement to build-up and secure the GR position.

The Consolidated Balance report includes actual income and expenditure (I&E) including creditors and debtors. This confirmed the total net assets of £1,032,745.24. The breakdown for this:

General Reserves	£329,101.93
Earmarked Reserves	£420,868.56
CIL unallocated funds	£12,3967.62
CIL Earmarked Reserves	£158,807.12

6.2 **To receive the Internal Auditor's report April 2025, for year-end**

Presented to Council's May meeting, Members received the Internal Auditor's report, and noted the the end-of-year review took place on 29 April. He had carried out an extensive review of the accounts up to 31 March 2025. There were no issues, and he was pleased with the reporting improvements including the earmarked reserves. Copy of the report is published on the website (Link below) and the attached AGAR audit page is completed and attached with the AGAR

Do Members have any further comments?

<https://www.edenbridgetowncouncil.gov.uk/wp-content/uploads/2025/05/ETC-Internal-Audit-Report-May-2025.pdf>

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

Council confirmed the end of year accounts (as reported above) and the AGAR. The Consolidated balance sheets confirmed the total net assets (box 7 on AGAR): £1,032,845.24; Income & Expenditure (I&E) Account confirmed total actual Income £985,992.11 (boxes 2&3 on AGAR) and Expenditure £907,192.99.

AGAR – end of year return: The Notice of appointment of date for the exercise of public rights was published on 06 June/announcement date 6 June period commencing 9 June to 18 July (30 working days). This is on the website and in the main Council's noticeboard with a copy of the AGAR. The completed AGAR and supporting documents have been submitted to the external auditor (Mazars). These can viewed on the website, link below.

Do Members have any further comments?

<https://www.edenbridgetowncouncil.gov.uk/wp-content/uploads/2025/06/ETC-Full-Agar-Redacted.pdf>

<https://www.edenbridgetowncouncil.gov.uk/wp-content/uploads/2025/06/Notice-of-appointment.pdf>

7 **Financial statements and analysis of receipts and payments (Financial report pack) up to the 30 June 2025**

To approve the financial income and expenditure statements to date.

7.1 **To ratify the expenditure up to 30 June 2025.**
Do members ratify the expenditure report ?

[Annex 1: 6.1 a Accepted expenditure transactions 30 06 25.pdf](#)

- 7.2 **To approve the list of expenditure for payment**
Nothing to report.
- 7.3 **To review Expenditure over £500**
Do members accept the expenditure over £500 report?
 Annex 2: 6.3 a Accepted expenditure transactions o500 30 06 25.pdf
- 7.4 **To receive the income report**
Do members accept the income report?
 Annex 3: 6.4 c Accepted income transactions 30 06 25.pdf
- 7.5 **To review the Financial I&E Budget Comparisons report**
Do members have any questions about the Budget Comparison report?
Do members receive the Budget Comparison report?
 Annex 4: 6.5 Financial Comparison 14 30 06 25.pdf
- 7.6 **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 5: 6.6 i and e account period 30 06 25.pdf
- 7.7 **To receive and confirm the Consolidated Balance Sheet**
Do members have any questions about the Consolidated Balance Sheet?
Do members receive and confirm the Consolidated Balance Sheet?
 Annex 6: 6.7 Consolidated Balance Sheet Period 30 06 25.pdf
- 7.8 **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 7: 6.8 Bank Summary 30 06 25.pdf
- 7.9 **To confirm the Bank Reconciliation statements and Procurement Card for April, May and June**
The bank statements and procurement cards have been checked by Cllr Compton and are available to view at 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 8: 6.10 Barclaycard 30 06 25.pdf
 Annex 9: 6.9 Bank Reconciliation 30 06 25.pdf
- 7.10 **To approve and accept the transfer out of and between bank accounts**

Do members approve and accept the transfers out of and between bank accounts?

Annex 10: 6.10 Bank Transfers 30 06 25.pdf

7.11 **To note and advise on invoices over 3 months**
Nothing to report.

8 **Scrutiny Working Group: To appoint members to a new working group to examine and view the Council's finances (I&E), and prepare a report and recommendation to October meeting.**
Councillors had questioned the council I&E and it was agreed that an opportunity for councillors to form a working group to attend and review the accounts, then present to committee there findings and recommendations before reviewing the draft budget.

To appoint members to the working group?

Do members recommend a date to review the Finances?

9 **Investments**
The Town Clerk and RFO attended a NALC (National Association of Local Councils) event where a banking group called Insignis had a stall and presented there investments strategy for Councils.

CCLA currently have an interest rate of 4.27% pa.

Insignis are offering a rate of 4.43% less 0.25% fees which equates to 4.18% pa.

Bear in mind interest goes up and down over the year.

More information is available if anyone would like to research.

Both the Town Clerk and RFO are satisfied Council maintains the best investment opportunities.

The CCLA balance for Council reserves have already increased, along with the CIL CCLA investment and will look to further increase.

10 **Date of next meeting - 20 October 2025**

Paid Expenditure Transactions

Start of year 01/04/25

paid between 01/04/25 and 30/06/25

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
Izettel-March	01/04/25	45603		£12.10	£0.00	£12.10	CS	Izettle	Izettle Charges March 2070/1
DD April SDC3	01/04/25	45625		£606.62	£0.00	£606.62	CS	Sevenoaks District Council	Rates Doggetts Barn 2010/1
DD April SDC2	01/04/25	45628		£278.50	£0.00	£278.50	OS	Sevenoaks District Council	Rates Mowshurst Barn 3010/1/2
DD April SDC1	01/04/25	45629		£450.00	£0.00	£450.00		Sevenoaks District Council	Rates Market Yard Car Park and Toilets 3010/1/4
DD April SDC4	01/04/25	45630		£371.60	£0.00	£371.60	OS	Sevenoaks District Council	Rates Depot 3010/1/1
DD April VAT	03/04/25	45626		£51.84	£8.64	£43.20	CS	Vatix	Lone Worker Alarms 2005/7
DD April Aviva	04/04/25	45631		£1,663.24	£0.00	£1,663.24		Aviva	Medical Insurance 2005/6
DD April Barclays	04/04/25	45688		£13.61	£0.00	£13.61	CS	Barclays	Bank Charges 13/02 to 12/03 2070/1
DD Barclayscard April	06/04/25	45611		£3,182.85	£481.03	£2,701.82		Barclaycard	March Barclays Card Spend 2065
DD April PST	08/04/25	45627		£1,283.81	£78.30	£1,205.51		PS Technology	IT Services and Support April 2010/6/1
DD March MILL	15/04/25	45600		£188.35	£31.39	£156.96	OS	Mill Hill Garage (Petrocell Holdings Ltd)	Fuel for GS Vehicle 3070/5
DD April Sage	16/04/25	45685		£67.20	£11.20	£56.00	CS	Sage Software Limited	Sage Software Licence - April 2020/6
DD April NPOWER	17/04/25	45689		£2,078.14	£346.36	£1,731.78	OS	N Power	Street Lighting 01/03 to 31/03 3130
BACS25FEB GLAS	22/04/25	45493		£243.31	£40.55	£202.76	OS	Glasdon U K Ltd	Throw lines for Stangrove Park 3040/2
BACS 2025 SDC	22/04/25	45584		£468.00	£78.00	£390.00	OS	Sevenoaks District Council	Dog Waste bin emptying 3030/1
BACS 2025 SDC	22/04/25	45585		£500.00	£0.00	£500.00	CS	Sevenoaks District Council	Garden wate Bags 2085
BACS 2025 CHAM	22/04/25	45594		£39.88	£6.65	£33.23	OS	Champion Ltd	Wood and screws for Notice Board 3050/15
BACS March 25 NORR	22/04/25	45599		£330.00	£55.00	£275.00	OS	Norris Skips	Skip Removal from Depot 3050/6
BACS March CHAMP	22/04/25	45601		£9.61	£1.60	£8.01	OS	Champion Ltd	Roof Battens 3050/15
BACSMARCH MAV	22/04/25	45602		£150.00	£0.00	£150.00	CNCL	Miles Audio Visual	Sound Equipment for ATM 1171/5
BACSMARCH BLM	22/04/25	45604		£11.84	£1.97	£9.87	OS	BLM Building Supplies	Wood Screws 3050/15
BACSMARCH BLM	22/04/25	45605		£14.38	£2.40	£11.98	OS	BLM Building Supplies	Ankerbolt 3050/15

09/07/25 09:58 AM Vs: 9.07.02

Edenbridge Town Council

Page 1

Paid Expenditure Transactions

Start of year 01/04/25

paid between 01/04/25 and 30/06/25

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading	
BACSMARCH BLM	22/04/25	45606		£16.31	£2.72	£13.59	OS	BLM Building Supplies	Smooth Finish Aerosol Black	3050/1
BACSMARCH BLM	22/04/25	45607		£13.20	£2.20	£11.00	OS	BLM Building Supplies	Grab Bond	3050/15
BACSMARCH BLM	22/04/25	45608		£7.38	£1.23	£6.15	OS	BLM Building Supplies	Anket Bolts and washers	3050/15
BACSMARCH BLM	22/04/25	45609		£6.79	£1.13	£5.66	OS	BLM Building Supplies	Metal Discs	3050/15
BACSMARCH BLM	22/04/25	45610		£45.44	£7.57	£37.87	OS	BLM Building Supplies	Drill Bits	3050/15
BACS MARCH SP	22/04/25	45612		£672.00	£112.00	£560.00	CS	St Pierre Contractors Ltd	Investigatory work to Floor in Rick	2062
BACS March Kid	22/04/25	45613		£4,647.15	£774.52	£3,872.63	OS	Kidmans	Clean and repair TG3400 Gangs	3040/2
BACS March Kid	22/04/25	45614		£1,017.56	£169.59	£847.97	OS	Kidmans	Service for New Holland Tractor	3070/3
BACS March Kid	22/04/25	45615		£91.68	£15.28	£76.40	OS	Kidmans	26 ltr Hydraulic Oil	3070/5
BACS March BRAD	22/04/25	45617		£18.69	£3.12	£15.57	CS	Bradford Electrical	WD40 and Storage Box	2040/2
BACS March Global	22/04/25	45618		£147.49	£24.58	£122.91	CS	Global4	Domain registration 01/01/25 to 01/	2020/16
BACS25FEB GLAS	22/04/25	45619		£-205.48	£-34.25	£-171.23	OS	Glasdon U K Ltd	Credit re Throw Lines	3040/2
BACS March Champ	22/04/25	45620		£12.92	£2.15	£10.77	OS	Champion Ltd	Eased edge joistmate timber	3050/15
BACS March Plump	22/04/25	45622		£297.00	£0.00	£297.00	OS	Plumpton College	Employer Contribution to apprentice	3016/1
DD April SES1	22/04/25	45633		£7.00	£0.00	£7.00	OS	SES Business Water	Water Supplu S/P Cemetery 155111	3010/4/2
DD April SES2	22/04/25	45634		£6.00	£0.00	£6.00	OS	SES Business Water	Water Supply Cemetery 155112	3010/4/2
DD April SES3	22/04/25	45635		£24.00	£0.00	£24.00	CS	SES Business Water	Water Supply Rickards Hall 156644	2220/1/4
DD April SES4	22/04/25	45636		£28.93	£0.00	£28.93	CS	SES Business Water	Water Supply Public Toilets 156785	2210/1/3
DD April SES5	22/04/25	45637		£10.00	£0.00	£10.00	CS	SES Business Water	Water supply Doggetts Barn 156804	2010/4
DD April SES6	22/04/25	45638		£12.76	£0.00	£12.76	OS	SES Business Water	Water supply Blossoms Park Toilets	3010/4/5
DD April SES7	22/04/25	45639		£33.00	£0.00	£33.00	OS	SES Business Water	Water supply Swan Lane Allotments 1	3010/4/4/1

09/07/25 09:58 AM Vs: 9.07.02

Edenbridge Town Council

Page 2

Paid Expenditure Transactions

Start of year 01/04/25

paid between 01/04/25 and 30/06/25

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading	
BACS April Champ	22/04/25	45642		£20.36	£3.39	£16.97	OS	Champion Ltd	Post Supports and Joistmate	3050/15
BACS April TRI	22/04/25	45643		£49.49	£8.25	£41.24	OS	Trichem	Compactor Bags	3050/11
BACS April TRI	22/04/25	45644		£19.61	£3.27	£16.34	CS	Trichem	Toilet Rolls Public Toilets	2210/4
BACS April TRI	22/04/25	45645		£50.64	£8.44	£42.20	OS	Trichem	Toilet roll dispenser replacement -	3110/1
BACS April king	22/04/25	45646		£243.50	£40.58	£202.92	CS	Kingdom Cleaning Ltd	April Cleaning	2220/2/3
BACS April SDC	22/04/25	45647		£57.00	£0.00	£57.00		Sevenoaks District Council	360ltr Bin Collection 24/03 to 20/04 (4)	2220/2/5
BACS April SDC	22/04/25	45648		£137.60	£0.00	£137.60	OS	Sevenoaks District Council	2 x 1100LTR Bin Collection 24/02 t	3013
BACS April Street	22/04/25	45649		£438.00	£73.00	£365.00	OS	Streetlights	Column 100 Vandalised Lantern	3110/2
BACS April BLACK	22/04/25	45650		£1,900.00	£0.00	£1,900.00	CIL	Black Spiral Design	Walk Leaflet Designs	6000
BACS April Gourd	22/04/25	45651		£180.00	£30.00	£150.00	OS	C C Goard	2 metres Screened Top Soil	3050/6
BACS April Canon	22/04/25	45652		£127.06	£21.18	£105.88	CS	Canon (uk) Ltd	Photocopier Lease 01/04 to 30/06	2030/1
BACS April Canon	22/04/25	45653		£112.68	£18.78	£93.90	CS	Canon (uk) Ltd	Photocopier Printing 01/01 to 31/03	2030/3
BACS April SDC	22/04/25	45654		£1,070.00	£0.00	£1,070.00	CS	Sevenoaks District Council	TN8 Licence	2020/14
BACS April SES Water	22/04/25	45655		£390.94	£0.00	£390.94	OS	SES Business Water	Water Charges 01/04/25 to 31/03/202	3010/4/1
BACS April ICCM	22/04/25	45656		£105.00	£0.00	£105.00	OS	Institute Of Cemetery And Crematorium Management	2025/26 Membership	3065/3
BACS April WICK	22/04/25	45657		£43.15	£7.19	£35.96	OS	Wicksteed Leisure Ltd	Pentagon Key for Equipment x 2	3050/15
BACS April Eden Mag	22/04/25	45658		£191.25	£0.00	£191.25	CS	The Edenbridge Magazine	Centre Page Advert May/June Issue	2070/8
BACS April KALC	22/04/25	45659		£2,244.00	£374.00	£1,870.00	CNCL	Kent Association Of Local Councils	Annual Membership 2025/26	1080
BACS April SLCC	22/04/25	45660		£420.00	£0.00	£420.00	CNCL	SLCC Enterprises Ltd	Annual Membership C Leet	1081

09/07/25 09:58 AM Vs: 9.07.02

Edenbridge Town Council

Page 3

Paid Expenditure Transactions

Start of year 01/04/25

paid between 01/04/25 and 30/06/25

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
BACS April Street	22/04/25	45661		£126.00	£21.00	£105.00	OS	Streetlights	Column 147 Oak Road Replacment Pho 3136
BACS April Street	22/04/25	45662		£810.00	£135.00	£675.00	OS	Streetlights	Column 226 Stangrove Park - Returne 3136
BACS April Goodwin	22/04/25	45663		£40.00	£0.00	£40.00	CS	D Goodwin	Window Cleaning April 2020/1
BACS April WORK	22/04/25	45664		£788.40	£131.40	£657.00	CS	WorkNest Ltd	E learning 2005/4
BACS April TRI	22/04/25	45665		£33.54	£5.59	£27.95	CS	Trichem	White Hand Towels 2020/1
BACS April Edge	22/04/25	45666		£2,119.08	£353.18	£1,765.90		Edge IT Systems Ltd	Edge IT Licences 2020/15
BACS April RMTG	22/04/25	45667		£148.68	£24.78	£123.90	CS	Rural Market Town Group	Rural Market Town Group Membership 2070/7
BACS April APMR	22/04/25	45668		£2,400.00	£400.00	£2,000.00	CIL	Assured Property Maintenance and Renovation Ltd	Painting of Gutters on the pavillio 6000
DD April SDC 5	23/04/25	45640		£88.20	£0.00	£88.20	OS	Sevenoaks District Council	Rates Market Yard 3011/1
DD April SDC6	23/04/25	45641		£142.10	£0.00	£142.10	CS	Sevenoaks District Council	Rates Rickards Hall 2220/1/1
DD April TG4	23/04/25	45674		£519.25	£86.54	£432.71	CS	Total Gas & Power	Electricity - Rickards Hall - 01/03 2220/1/2
DD April TG3	23/04/25	45675		£145.41	£6.92	£138.49	CS	Total Gas & Power	Electricity - Doggetts Barn - 01/03 2010/2
DD April TG2	23/04/25	45676		£88.91	£4.23	£84.68	OS	Total Gas & Power	Electricity - The Depot - 01/03 to 3010/2/1
DD April TG1	23/04/25	45677		£142.33	£6.78	£135.55	CS	Total Gas & Power	Electricity - Market Yard - Public 2210/1/2
BACS April Payroll	24/04/25	45680		£37,918.45	£0.00	£37,918.45		Salaries	Salaries April 2025 2000/1
DD April 2025 O2	24/04/25	45683		£46.01	£7.67	£38.34	OS	O2	Part payment , tn 45681 - only £46. 3010/6/1
	24/04/25	45684		£0.85	£0.14	£0.71	OS	O2	Balance due, tn 45681 - Groundstaff 3010/6/1
DD April O2	24/04/25	45687		-£0.85	-£0.14	-£0.71	OS	O2	Credit April for Mobile Phone 3010/6/1
DD April 2025 O2	28/04/25	45681		£46.86	£7.81	£39.05	OS	O2	Groundstaff Mobile - May 3010/6/1
DD April 2025 O2	28/04/25	45682		-£46.86	-£7.81	-£39.05	OS	O2	Contra (part payment) for tn 45681, 3010/6/1
DD MARCH MIII/PTA	30/04/25	45568		£180.00	£30.00	£150.00	OS	PTA Motoring Centres , Petrocell Holdings	New Battery for VW Caddy 3070/3

Paid Expenditure Transactions

Start of year 01/04/25

paid between 01/04/25 and 30/06/25

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
BACS April GK	30/04/25	45679		£860.00	£0.00	£860.00	OS	The Village Forge	Framework to hold Cemetery Sign 3100/1
DD April Mill	30/04/25	45690		£228.00	£38.00	£190.00	OS	PTA Motoring Centres , Petrocell Holdings	Tractor Battery 3070/3
DD May SDC3	01/05/25	45691		£605.00	£0.00	£605.00	CS	Sevenoaks District Council	Rates Doggetts Barn 2010/1
DDMay SDC1	01/05/25	45694		£274.00	£0.00	£274.00	OS	Sevenoaks District Council	Rates Mowshurst Barn 3010/1/2
DD May SDC2	01/05/25	45695		£449.00	£0.00	£449.00		Sevenoaks District Council	Rates Market Yard Car Park and Toiltes 3010/1/4
DD May SDC4	01/05/25	45696		£369.00	£0.00	£369.00	OS	Sevenoaks District Council	Rates Depot 3010/1/1
DD MAY MILL	01/05/25	45715		£173.25	£28.88	£144.37	OS	Mill Hill Garage (Petrocell Holdings Ltd)	Fuel for GS Vehicles 3070/5
IZETTLE April	01/05/25	45732		£9.38	£0.00	£9.38	CS	IZettle	Izettle charges April 2070/1
DD May VAT	02/05/25	45692		£51.84	£0.00	£51.84	CS	Vatix	Lone Worker Alarms 2005/7
DD May Aviva	07/05/25	45697		£1,663.24	£0.00	£1,663.24		Aviva	Medical Insurance 2005/6
DD May PST	08/05/25	45693		£1,284.77	£145.84	£1,138.93		PS Technology	IT Services and Support May 2010/6/1
DD May Barclays	08/05/25	45712		£13.30	£0.00	£13.30	CS	Barclays	Bank Charges 13/03 to 13/04 2070/1
BACS NFU	12/05/25	45713		£3,411.66	£0.00	£3,411.66		NFU Mutual Insurance	Vehicle Insurance 3070/1
BACS May MILL	15/05/25	45718		£100.45	£16.74	£83.71		Mill Hill Garage (Petrocell Holdings Ltd)	Fuel and Screen Wash 3070/5
DD May Sage	16/05/25	45686		£67.20	£11.20	£56.00	CS	Sage Software Limited	Sage Software Licence - May 2020/6
DD May Barclaycard	16/05/25	45743		£1,958.90	£221.38	£1,737.52		Barclaycard	May Barclaycard 2020/2
Cash 170425 Singer	17/05/25	45708		£250.00	£0.00	£250.00	CNCL	Petty Cash	Neil Mack - Singer for VE Day 1171/4
DD May NPOWER	19/05/25	45745		-£2,437.93	-£406.32	-£2,031.61	OS	N Power	Street Lighting 01/01 to 31/01 3130
DD May NPOWER	19/05/25	45746		-£2,132.29	-£355.38	-£1,776.91	OS	N Power	Street Lighting 01/02 to 28/02 3130
DD May NPOWER	19/05/25	45747		-£2,078.14	-£346.36	-£1,731.78	OS	N Power	Street Lighting 01/03 to 31/03 3130
DD May NPOWER	19/05/25	45748		£2,236.98	£372.83	£1,864.15	OS	N Power	Street Lighting 01/01 to 31/01 Re I 3130
DD May NPOWER	19/05/25	45749		£1,672.96	£278.83	£1,394.13	OS	N Power	Street Lighting 01/02 to 28/02 Re I 3130

Paid Expenditure Transactions

Start of year 01/04/25

paid between 01/04/25 and 30/06/25

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading	
DD May NPOWER	19/05/25	45750		£1,641.26	£273.54	£1,367.72	OS	N Power	Street Lighting 01/03 to 31/03 Re l	3130
DD May NPOWER	19/05/25	45751		£1,335.01	£222.50	£1,112.51	OS	N Power	Street Lighting 01/04 to 30/04	3130
DD May TG5	20/05/25	45673		£134.06	£6.38	£127.68	CS	Total Gas & Power	Gas - Doggetts Barn - 31/01/25 to 2	2010/3
DD May TG1	22/05/25	45669		£93.64	£4.46	£89.18	CS	Total Gas & Power	Electricity - Market Yard - Public	2210/1/2
DD May TG2	22/05/25	45670		£72.42	£3.45	£68.97	OS	Total Gas & Power	Electricity - The Depot - 01/04 to	3010/2/1
DD May TG3	22/05/25	45671		£134.25	£6.39	£127.86	CS	Total Gas & Power	Electricity - Doggetts Barn - 01/04	2010/2
DD May TG4	22/05/25	45672		£279.99	£13.34	£266.65	CS	Total Gas & Power	Electricity - Rickards Hall - 01/04	2220/1/2
DD May SES1	22/05/25	45698		£44.18	£0.00	£44.18	OS	SES Business Water	Water supply Forge Croft Allotments	3010/4/4/2
DD May SES2	22/05/25	45699		£7.00	£0.00	£7.00	OS	SES Business Water	Water Supplu S/P Cemetery 155111	3010/4/2
DD May SES3	22/05/25	45700		£6.00	£0.00	£6.00	OS	SES Business Water	Water Supply Cemetery 155112	3010/4/2
DD May SES4	22/05/25	45701		£24.00	£0.00	£24.00	CS	SES Business Water	Water Supply Rickards Hall 156644	2220/1/4
DD May SES 5	22/05/25	45702		£26.93	£0.00	£26.93	CS	SES Business Water	Water Supply Public Toilets 156785	2210/1/3
DD May SES6	22/05/25	45703		£10.00	£0.00	£10.00	CS	SES Business Water	Water supply Doggetts Barn 156804	2010/4
DD May SES7	22/05/25	45704		£11.04	£0.00	£11.04	OS	SES Business Water	Water supply Blossoms Park Toilets	3010/4/5
DD May SES8	22/05/25	45705		£33.00	£0.00	£33.00	OS	SES Business Water	Water supply Swan Lane Allotments 1	3010/4/4/1
BACS May Payroll	22/05/25	45737		£39,949.20	£0.00	£39,949.20		Salaries	Salaries May 2025	2000/1
DD May SDC7	23/05/25	45706		£90.00	£0.00	£90.00	OS	Sevenoaks District Council	Rates Market Yard	3011/1
DD May SDC6	23/05/25	45707		£145.00	£0.00	£145.00	CS	Sevenoaks District Council	Rates Rickards Hall	2220/1/1
DD May TG6	27/05/25	45678		£232.47	£11.07	£221.40	CS	Total Gas & Power	Gas Invoice - Doggetts Barn - 31/01	2010/3
DD May 2025 O2	29/05/25	45623		£46.86	£7.81	£39.05	OS	O2	Groundstaff Mobile - May	3010/6/1
BACS May SDC	30/05/25	45709		£57.00	£0.00	£57.00		Sevenoaks District Council	360ltr Bin Collection 24/02 to 23/03	2220/2/5
BACS May SDC	30/05/25	45710		£611.09	£101.85	£509.24	OS	Sevenoaks District Council	Static Freighter 03/05/25	3029
BACS May SDC	30/05/25	45711		£582.00	£97.00	£485.00	OS	Sevenoaks District Council	Static Freighter 27/03/25	3029
BACS April Brad	30/05/25	45714		£18.29	£3.05	£15.24	OS	Bradford Electrical	Paint brushes and gloves	3050/1

09/07/25 09:58 AM Vs: 9.07.02

Edenbridge Town Council

Page 6

Paid Expenditure Transactions

Start of year 01/04/25

paid between 01/04/25 and 30/06/25

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading	
BACS May KR	30/05/25	45716		£211.80	£0.00	£211.80	CS	Keith Robertson	End of Year Internal Audit 2025	2075
BACS May TRI	30/05/25	45717		£18.46	£3.08	£15.38	CS	Trichem	Hand Towels - Rickards	2220/2/3
BASC May STREET	30/05/25	45719		£4,432.84	£738.81	£3,694.03	OS	Streetlights	Street Light Contract Part 1	3135
BACS May SDC	30/05/25	45720		£50.40	£8.40	£42.00	CS	Sevenoaks District Council	ID Badges x 21	2040/2
BACS May KID	30/05/25	45721		£237.05	£39.51	£197.54	OS	Kidmans	Nut, Grease, nylium line, handle	3050/15
BACS May Splay	30/05/25	45722		£1,170.00	£195.00	£975.00	OS	Safeplay Playground Maintenance Services Ltd	Repairs to Skate Park	3140/9/6
BACS May Norris	30/05/25	45723		£330.00	£55.00	£275.00	OS	Norris Skips	Skip Hire	3050/6
BACS May SDC	30/05/25	45724		£1,000.00	£0.00	£1,000.00	CS	Sevenoaks District Council	50 Garden Waste bags	2085
BACS May Gourd	30/05/25	45725		£180.00	£30.00	£150.00	OS	C C Goard	2 metres Screened Top Soil	3050/6
BACS May WORK	30/05/25	45726		£375.60	£62.60	£313.00	CS	WorkNest Ltd	Legionella Sampling Testing	2215
DD May Mill	30/05/25	45727		£95.18	£15.86	£79.32	OS	Mill Hill Garage (Petrocell Holdings Ltd)	Fuel	3070/5
BACS May TRI	30/05/25	45728		£86.40	£14.40	£72.00		Trichem	Hand Towels and Compactor Bags	2220/2/3
BASC May Bsure	30/05/25	45729		£66.00	£11.00	£55.00	CS	Besure Security Systems	Key fobs and Alarm re programme	2065
BACS May SCAR	30/05/25	45730		£1,354.00	£0.00	£1,354.00	CNCL	Scarbutts Printers	Walk Leaflets	1025/3
BACS May COB	30/05/25	45733		£16.00	£0.00	£16.00	CS	The Cobblers Shop	2 keys for the Cleaners cupboard PT	2065
bacs May ORI	30/05/25	45734		£21.60	£3.60	£18.00	OS	Origin Amenity Solutions	Blue Cone Nozzels	3050/15
BACS May ORI	30/05/25	45735		£555.20	£92.53	£462.67	OS	Origin Amenity Solutions	Grass Seed, White Durilite, Impact	3050/2
BACS May WYB	30/05/25	45736		£1,379.98	£230.00	£1,149.98	OS	Wybone Ltd	2 New Bins	3050/11
BACS May TRI	30/05/25	45738		£41.10	£6.85	£34.25		Trichem	Toilet Rolls PT and RH	2210/4
BACS May BS	30/05/25	45739		£28.17	£0.00	£28.17	OS	Business Stream	Waste Water Cemetery 2792057	3010/5/4

09/07/25 09:58 AM Vs: 9.07.02

Edenbridge Town Council

Page 7

Paid Expenditure Transactions

Start of year 01/04/25

paid between 01/04/25 and 30/06/25

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
BACS May King	30/05/25	45740		£243.50	£40.58	£202.92	CS	Kingdom Cleaning Ltd	May Cleaning 2220/2/3
BACS KD Expenses	30/05/25	45741		£48.40	£0.00	£48.40	OS	ZX Kai Day	April May Expenses 3016/2
BACS May MAG	30/05/25	45742		£191.25	£0.00	£191.25	CS	The Edenbridge Magazine	July/August Magazine Issue 2040/4
IZETTLE May	01/06/25	45818		£8.40	£0.00	£8.40	CS	IZettle	Izettle charges May 2070/1
DD June SDC3	02/06/25	45752		£605.00	£0.00	£605.00	CS	Sevenoaks District Council	Rates Doggetts Barn 2010/1
DD June SDC1	02/06/25	45754		£274.00	£0.00	£274.00	OS	Sevenoaks District Council	Rates Mowshurst Barn 3010/1/2
DD June SDC2	02/06/25	45755		£449.00	£0.00	£449.00		Sevenoaks District Council	Rates Market Yard Car Park and Toilets 3010/1/4
DD June SDC4	02/06/25	45756		£369.00	£0.00	£369.00	OS	Sevenoaks District Council	Rates Depot 3010/1/1
DD June VAT	03/06/25	45753		£51.84	£0.00	£51.84	CS	Vatix	Lone Worker Alarms 2005/7
DD June Aviva	04/06/25	45758		£1,663.24	£0.00	£1,663.24		Aviva	Medical Insurance 2005/6
DD June Barclays	05/06/25	45770		£24.10	£0.00	£24.10	CS	Barclays	Bank Charges 14/04 to 12/05 2070/1
DD June PST	09/06/25	45757		£1,283.80	£213.96	£1,069.84		PS Technology	IT Services and Support June 2010/6/1
BACS June WILK	13/06/25	45797		£1,087.00	£170.00	£917.00		Wilkin Chapman LLP	Transfer of Land 1150
DD Mill June	16/06/25	45744		£150.48	£25.08	£125.40	OS	Mill Hill Garage (Petrocell Holdings Ltd)	Fuel for GS Vehicles 3070/5
DD June Sage	16/06/25	45788		£67.20	£11.20	£56.00	CS	Sage Software Limited	Sage Software Licence - June 2020/6
DD B/Card June	16/06/25	45801		£1,612.80	£98.58	£1,514.22		Barclaycard	Barclaycard May Spend 2020/8
DD June NPOWER	18/06/25	45765		£1,313.93	£218.99	£1,094.94	OS	N Power	Street Lighting 01/05 to 31/05 3130
DD June SES1	23/06/25	45759		£45.67	£0.00	£45.67	OS	SES Business Water	Water supply Forge Croft Allotments 3010/4/4/2
DD June SES2	23/06/25	45760		£7.00	£0.00	£7.00	OS	SES Business Water	Water Supplu S/P Cemetery 155111 3010/4/2
DD June SES3	23/06/25	45761		£6.00	£0.00	£6.00	OS	SES Business Water	Water Supply Cemetery 155112 3010/4/2
DD June SES4	23/06/25	45762		£24.00	£0.00	£24.00	CS	SES Business Water	Water Supply Rickards Hall 156644 2220/1/4

09/07/25 09:58 AM Vs: 9.07.02

Edenbridge Town Council

Page 8

Paid Expenditure Transactions

Start of year 01/04/25

paid between 01/04/25 and 30/06/25

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading	
DD June SES5	23/06/25	45763		£26.93	£0.00	£26.93	CS	SES Business Water	Water Supply Public Toilets 156785	2210/1/3
DD June SES6	23/06/25	45764		£10.00	£0.00	£10.00	CS	SES Business Water	Water supply Doggetts Barn 156804	2010/4
DD June SES7	23/06/25	45767		£33.00	£0.00	£33.00	OS	SES Business Water	Water supply Swan Lane Allotments 1	3010/4/4/1
DD June SDC6	23/06/25	45768		£90.00	£0.00	£90.00	OS	Sevenoaks District Council	Rates Market Yard	3011/1
DD June SDC5	23/06/25	45769		£145.00	£0.00	£145.00	CS	Sevenoaks District Council	Rates Rickards Hall	2220/1/1
DD June TG4	24/06/25	45771		£175.82	£8.37	£167.45	CS	Total Gas & Power	Electricity - Rickards Hall - 01/05	2220/1/2
DD June TG3	24/06/25	45772		£135.89	£6.47	£129.42	CS	Total Gas & Power	Electricity - Doggetts Barn - 01/05	2010/2
DD June TG2	24/06/25	45773		£55.87	£2.66	£53.21	OS	Total Gas & Power	Electricity - The Depot - 01/05/ to	3010/2/1
DD June TG1	24/06/25	45774		£66.50	£3.17	£63.33	CS	Total Gas & Power	Electricity - Market Yard - Public	2210/1/2
BACS June Payroll	24/06/25	45817		£39,293.01	£0.00	£39,293.01		Salaries	Salaries June 2025	2000/1
BACS June Norris	26/06/25	45775		£330.00	£55.00	£275.00	OS	Norris Skips	Skip Hire	3050/6
DD June O2	26/06/25	45776		£46.86	£7.81	£39.05	OS	O2	Groundstaff Mobile - June	3010/6/1
BACS June Pallet	26/06/25	45777		£388.46	£64.74	£323.72	OS	Pallet Handling Penshurst Ltd	Fencing Materials	3050/15
Bacs June KID	26/06/25	45778		£213.75	£35.62	£178.13	OS	Kidmans	Repairs to BCN	3040/2
Bacs June KID	26/06/25	45779		£739.18	£123.20	£615.98	OS	Kidmans	Repair on New Holland Tractor	3040/2
BACS June CER	26/06/25	45780		£1,519.10	£253.18	£1,265.92	OS	Certas Energy	HVO Fuel	3070/6
BACS June G&J	26/06/25	45781		£318.00	£53.00	£265.00	OS	Gillett & Johnston (Croydon) Ltd	Annual Service of Town Clock	3141
BACS June SP	26/06/25	45782		£2,898.82	£483.14	£2,415.68	OS	Safeplay Playground Maintenance Services Ltd	Wet Pour around See Saw at Stangrov	3080/1
BACS June SDC	26/06/25	45783		£57.00	£0.00	£57.00		Sevenoaks District Council	360ltr Bin Collection 21/04 to 18/05	2220/2/5
BACS June EJC	26/06/25	45784		£770.00	£0.00	£770.00	CNCL	Elliott Jones Catering	VE Day Afternoon Tea Catering	1171/4
BACS June PI	26/06/25	45785		£1,479.60	£246.60	£1,233.00	OS	Playinnovation Ltd	Replacement Gate for Stangrove Park	3080/1
BACS June Brad	26/06/25	45786		£78.48	£13.08	£65.40		Bradford Electrical	Tools and materials	3055/2

09/07/25 09:58 AM Vs: 9.07.02

Edenbridge Town Council

Page 9

Paid Expenditure Transactions

Start of year 01/04/25

paid between 01/04/25 and 30/06/25

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading	
BACS June AMET	26/06/25	45787		£7,234.92	£1,205.82	£6,029.10	OS	Amethyst Horticulture Ltd	Hanging Baskets x 58	3055/1
BANS June Champ	26/06/25	45789		£62.64	£10.44	£52.20	OS	Champion Ltd	Battems and posts	3050/15
Bacs June Sure	26/06/25	45790		£45.00	£0.00	£45.00		Surekill Pest Control Services	Pest Control Visit for Rickards and Museum	2220/2/1
BACS June ORI	26/06/25	45791		£690.00	£115.00	£575.00	OS	Origin Amenity Solutions	Mascot Delta Sport 20KG	3026/1
BACS June BLACK	26/06/25	45792		£225.00	£0.00	£225.00	CIL	Black Spiral Design	Additional Walk Leaflet Designs and	6000
BACS June Besure	26/06/25	45793		£1,620.00	£270.00	£1,350.00	CS	Besure Security Systems	Repalace Smoke Detectors in Church	2200/5
BACS June Besure	26/06/25	45794		£600.00	£100.00	£500.00	CS	Besure Security Systems	Repalace Smoke Detectors in Doggett	2010/9
BACS June Besure	26/06/25	45795		£78.00	£13.00	£65.00	OS	Besure Security Systems	Call Out Response - Depot - 06/05/2	3010/7
BACS June TRI	26/06/25	45796		£53.38	£8.90	£44.48		Trichem	Hand towel Dispenser and Hand Towels	2220/2/3
BACS June SDC	26/06/25	45798		£137.60	£0.00	£137.60	OS	Sevenoaks District Council	2 x 1100LTR Bin Collection 21/04 t	3013
BACS June Fair	26/06/25	45799		£237.49	£39.58	£197.91	OS	Fairalls	Boots for	3016/3
BACS June TRI	26/06/25	45800		£49.49	£8.25	£41.24	OS	Trichem	Compactor Bags	3050/11
BACS June SDC	26/06/25	45802		£137.60	£0.00	£137.60	OS	Sevenoaks District Council	2 x 1100LTR Bin Collection 24/03 T	3013
BACS June SDC	26/06/25	45803		£1,100.00	£0.00	£1,100.00	CS	Sevenoaks District Council	50 Garden Waste bags	2085
BACS June King	26/06/25	45804		£243.50	£40.58	£202.92	CS	Kingdom Cleaning Ltd	June Cleaning	2220/2/3
BACS June UKP	26/06/25	45805		£3,363.60	£560.60	£2,803.00	OS	UK Power Networks Ltd	Column 139	3145
BACS June UKP	26/06/25	45806		£3,661.20	£610.20	£3,051.00		UK Power Networks Ltd	Column 137	3110/2
BACS KD Expenses	26/06/25	45808		£36.20	£0.00	£36.20	OS	ZX Kai Day	May Expenses	3016/2
BACS June SDC	26/06/25	45809		£57.00	£0.00	£57.00		Sevenoaks District Council	360ltr Bin Collection 19/05 to 15/06 (4)	2220/2/5

09/07/25 09:58 AM Vs: 9.07.02

Edenbridge Town Council

Page 10

Paid Expenditure Transactions

Start of year 01/04/25

paid between 01/04/25 and 30/06/25

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
BACS June BESURE	26/06/25	45810		£78.00	£13.00	£65.00	CS	Besure Security Systems	Maintenance Renewal Fire System 6 m 2010/9
BACS June BESURE	26/06/25	45811		£471.60	£78.60	£393.00	CS	Besure Security Systems	Maintenance Renewal Fire System 6 m 2200/5
BACS June BESURE	26/06/25	45812		£579.60	£96.60	£483.00	CS	Besure Security Systems	Maintenance Renewal Alarm System 6 2200/5
BACS UKPOWER	26/06/25	45813		£3,813.60	£635.60	£3,178.00	OS	UK Power Networks Ltd	Quote 8700147568/QID 3700031318 - N 3145
BACS UKPOWER	26/06/25	45814		£6,849.60	£1,141.60	£5,708.00	OS	UK Power Networks Ltd	Quote 8700147578/QID 3700031321 - N 3145
BACS UKPOWER	26/06/25	45815		£5,109.60	£851.60	£4,258.00	OS	UK Power Networks Ltd	Quote 8700147581/QID 3700031322 - N 3145
Total				£233,657.88	£14,223.02	£219,434.86			

Paid Expenditure over £500.00 Apr 2025 - Jun 2025

Edenbridge Town Council

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading	137
DD April SDC3	01/04/25	45625	£606.62	£0.00	CS	Sevenoaks District Council	Rates Doggetts Barn	2010/1 <input type="checkbox"/>
DD April Aviva	04/04/25	45631	£1,663.24	£0.00		Aviva	Medical Insurance	2005/6 <input type="checkbox"/>
DDBarclaycard April	06/04/25	45611	£2,701.82	£481.03		Barclaycard	March Barclays Card Spend	2065 <input type="checkbox"/>
DD April PST	08/04/25	45627	£1,205.51	£78.30		PS Technology	IT Services and Support April	2010/6/1 <input type="checkbox"/>
DD April NPOWER	17/04/25	45689	£1,731.78	£346.36	OS	N Power	Street Lighting 01/03 to 31/03	3130 <input type="checkbox"/>
BACS MARCH SP	22/04/25	45612	£560.00	£112.00	CS	St Pierre Contractors Ltd	Investigatory work to Floor in Rickards Hall	2062 <input type="checkbox"/>
BACS March Kid	22/04/25	45613	£3,872.63	£774.52	OS	Kidmans	Clean and repair TG3400 Gangs	3040/2 <input type="checkbox"/>
BACS March Kid	22/04/25	45614	£847.97	£169.59	OS	Kidmans	Service for New Holland Tractor	3070/3 <input type="checkbox"/>
BACS April BLACK	22/04/25	45650	£1,900.00	£0.00	CIL	Black Spiral Design	Walk Leaflet Designs	6000 <input type="checkbox"/>
BACS April SDC	22/04/25	45654	£1,070.00	£0.00	CS	Sevenoaks District Council	TN8 Licence	2020/14 <input type="checkbox"/>
BACS April KALC	22/04/25	45659	£1,870.00	£374.00	CNCL	Kent Association Of Local Councils	Annual Membership 2025/26	1080 <input type="checkbox"/>
BACS April Street	22/04/25	45662	£675.00	£135.00	OS	Streetlights	Column 226 Stangrove Park - Returned column to vertical and secured	3136 <input type="checkbox"/>
BACS April WORK	22/04/25	45664	£657.00	£131.40	CS	WorkNest Ltd	E learning	2005/4 <input type="checkbox"/>
BACS April Edge	22/04/25	45666	£1,765.90	£353.18		Edge IT Systems Ltd	Edge IT Licences	2020/15 <input type="checkbox"/>
BACS April APMR	22/04/25	45668	£2,000.00	£400.00	CIL	Assured Property Maintenance and Renovation Ltd	Painting of Gutters on the pavillion	6000 <input type="checkbox"/>
BACS April Payroll	24/04/25	45680	£37,918.45	£0.00		Salaries	Salaries April 2025	3000/4 <input type="checkbox"/>
BACS April GK	30/04/25	45679	£860.00	£0.00	OS	The Village Forge	Framework to hold Cemetery Sign	3100/1 <input type="checkbox"/>
DD May SDC3	01/05/25	45691	£605.00	£0.00	CS	Sevenoaks District Council	Rates Doggetts Barn	2010/1 <input type="checkbox"/>
DD May Aviva	07/05/25	45697	£1,663.24	£0.00		Aviva	Medical Insurance	2005/6 <input type="checkbox"/>
DD May PST	08/05/25	45693	£1,138.93	£145.84		PS Technology	IT Services and Support May	2010/6/1 <input type="checkbox"/>
BACS NFU	12/05/25	45713	£3,411.66	£0.00		NFU Mutual Insurance	Vehicle Insurance	3070/1 <input type="checkbox"/>
DD May Barclaycard	16/05/25	45743	£1,737.52	£221.38		Barclaycard	May Barclaycard	2020/2 <input type="checkbox"/>
DD May NPOWER	19/05/25	45748	£1,864.15	£372.83	OS	N Power	Street Lighting 01/01 to 31/01 Re Issued	3130 <input type="checkbox"/>
DD May NPOWER	19/05/25	45749	£1,394.13	£278.83	OS	N Power	Street Lighting 01/02 to 28/02 Re Issued	3130 <input type="checkbox"/>
DD May NPOWER	19/05/25	45750	£1,367.72	£273.54	OS	N Power	Street Lighting 01/03 to 31/03 Re Issued	3130 <input type="checkbox"/>

09/07/25 10:03 AM Vs: 9.07.02

Edenbridge Town Council

Page 1

Paid Expenditure over £500.00 Apr 2025 - Jun 2025

Edenbridge Town Council

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading	137
DD May NPOWER	19/05/25	45751	£1,112.51	£222.50	OS	N Power	Street Lighting 01/04 to 30/04	3130 <input type="checkbox"/>
BACS May Payroll	22/05/25	45737	£39,949.20	£0.00		Salaries	Salaries May 2025	3000/4 <input type="checkbox"/>
BACS May SDC	30/05/25	45710	£509.24	£101.85	OS	Sevenoaks District Council	Static Freighter 03/05/25	3029 <input type="checkbox"/>
BASC May STREET	30/05/25	45719	£3,694.03	£738.81	OS	Streetlights	Street Light Contract Part 1	3135 <input type="checkbox"/>
BACS May Splay	30/05/25	45722	£975.00	£195.00	OS	Safeplay Playground Maintenance Services Ltd	Repairs to Skate Park	3140/9/6 <input type="checkbox"/>
BACS May SDC	30/05/25	45724	£1,000.00	£0.00	CS	Sevenoaks District Council	50 Garden Waste bags	2085 <input type="checkbox"/>
BACS May SCAR	30/05/25	45730	£1,354.00	£0.00	CNCL	Scarbutts Printers	Walk Leaflets	1025/3 <input type="checkbox"/>
BACS May WYB	30/05/25	45736	£1,149.98	£230.00	OS	Wybone Ltd	2 New Bins	3050/11 <input type="checkbox"/>
DD June SDC3	02/06/25	45752	£605.00	£0.00	CS	Sevenoaks District Council	Rates Doggetts Barn	2010/1 <input type="checkbox"/>
DD June Aviva	04/06/25	45758	£1,663.24	£0.00		Aviva	Medical Insurance	2005/6 <input type="checkbox"/>
DD June PST	09/06/25	45757	£1,069.84	£213.96		PS Technology	IT Services and Support June	2010/6/1 <input type="checkbox"/>
BACS June WILK	13/06/25	45797	£917.00	£170.00		Wilkin Chapman LLP	Transfer of Land	1150 <input type="checkbox"/>
DD B/Card June	16/06/25	45801	£1,514.22	£98.58		Barclaycard	Barclaycard May Spend	2020/8 <input type="checkbox"/>
DD June NPOWER	18/06/25	45765	£1,094.94	£218.99	OS	N Power	Street Lighting 01/05 to 31/05	3130 <input type="checkbox"/>
BACS June Payroll	24/06/25	45817	£39,293.01	£0.00		Salaries	Salaries June 2025	3000/4 <input type="checkbox"/>
Bacs June KID	26/06/25	45779	£615.98	£123.20	OS	Kidmans	Repair on New Holland Tractor	3040/2 <input type="checkbox"/>
BACS June CER	26/06/25	45780	£1,265.92	£253.18	OS	Certas Energy	HVO Fuel	3070/6 <input type="checkbox"/>
BACS June SP	26/06/25	45782	£2,415.68	£483.14	OS	Safeplay Playground Maintenance Services Ltd	Wet Pour around See Saw at Stangrove Park	3080/1 <input type="checkbox"/>
BACS June EJC	26/06/25	45784	£770.00	£0.00	CNCL	Elliott Jones Catering	VE Day Afternoon Tea Catering	1171/4 <input type="checkbox"/>
BACS June PI	26/06/25	45785	£1,233.00	£246.60	OS	Playinnovation Ltd	Replacement Gate for Stangrove Park	3080/1 <input type="checkbox"/>
BACS June AMET	26/06/25	45787	£6,029.10	£1,205.82	OS	Amethyst Horticulture Ltd	Hanging Baskets x 58	3055/1 <input type="checkbox"/>
BACS June ORI	26/06/25	45791	£575.00	£115.00	OS	Origin Amenity Solutions	Mascot Delta Sport 20KG	3026/1 <input type="checkbox"/>
BACS June Besure	26/06/25	45793	£1,350.00	£270.00	CS	Besure Security Systems	Repalace Smoke Detectors in Church House	2200/5 <input type="checkbox"/>
BACS June SDC	26/06/25	45803	£1,100.00	£0.00	CS	Sevenoaks District Council	50 Garden Waste bags	2085 <input type="checkbox"/>
BACS June UKP	26/06/25	45805	£2,803.00	£560.60	OS	UK Power Networks Ltd	Column 139	3145 <input type="checkbox"/>

Paid Expenditure over £500.00 Apr 2025 - Jun 2025

Edenbridge Town Council

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading	137
BACS June UKP	26/06/25	45806	£3,051.00	£610.20		UK Power Networks Ltd	Column 137	3110/2 <input type="checkbox"/>
BACS UKPOWER	26/06/25	45813	£3,178.00	£635.60	OS	UK Power Networks Ltd	Quote 8700147568/QID 3700031318 - No 55 Elmwood Court	3145 <input type="checkbox"/>
BACS UKPOWER	26/06/25	45814	£5,708.00	£1,141.60	OS	UK Power Networks Ltd	Quote 8700147578/QID 3700031321 - No 229,230,231 Stangrove Road	3145 <input type="checkbox"/>
BACS UKPOWER	26/06/25	45815	£4,258.00	£851.60	OS	UK Power Networks Ltd	Quote 8700147581/QID 3700031322 - No 2233,232 Grange Close / Station Approach	3145 <input type="checkbox"/>

Received Income Transactions

Start of year 01/04/25

received between 01/04/25 and 30/06/25

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
RH-1648 IZETTLE Mar	01/04/25	35406	RH-1648	£68.34	£0.00	£68.34		240/1	Rickards Hall Customer Facilities Booking Invoice
Izettle March	01/04/25	35425	RH-1655	£122.78	£0.00	£122.78		240/1	Rickards Hall Customer Facilities Booking Invoice Holt
Izettlel - March	01/04/25	35426	March	£1,670.10	£0.00	£1,670.10		285/1	Izettle Till Takings March Taking for Izettle
Izettle March	01/04/25	35427	Allotment	£25.70	£0.00	£25.70	OS	310/3/1	Allotment Holders Plot 7 -
DP010425	01/04/25	35441	April	£106.28	£17.71	£88.57	OS	310/4	Mowshurst Garage Rent April
DP010425	01/04/25	35443	Allotments	£48.40	£0.00	£48.40	OS	310/3/1	Allotment Holders Allotments Plots 37 & 41
RH-1653.Guides	01/04/25	35455	1653	£23.16	£0.00	£23.16	CS	240/1	1st Edenbridge Guides Facilities Income, Rickards Hall, bookings 3105 Guides
DP020425 CCLA	02/04/25	35444	March	£1,180.96	£0.00	£1,180.96	CS	226	CCLA CCLA Interest March 2025
CIL Int Mar	02/04/25	35467	March	£638.39	£0.00	£638.39	CIL	605	CCLA CIL Interest CIL Interest March 2025
DP 030425 Pepper	03/04/25	35456	1501	£25.00	£0.00	£25.00	OS	311/1	Peppers Natural Dog Treats Market Stall 03/04/25 Received with Thanks
DP 040425 AJ	04/04/25	35461	1437	£106.92	£0.00	£106.92	OS	305	Alex Jones Funeral Directors Memorial Application -
DP090425	09/04/25	35470	EC-4136	£835.33	£0.00	£835.33		305	Epitaph Invoice
DP1004125	10/04/25	35171	1370	£320.76	£0.00	£320.76	OS	305	
DP 100425 KT	10/04/25	35457	1502	£25.70	£0.00	£25.70	OS	311/1	Ktreatz Market Pitch 03/04/25 Paid with Thanks
DP 100425 KT2	10/04/25	35458	1503	£25.70	£0.00	£25.70	OS	311/1	Ktreatz Market Pitch 10/04/25 Paid with Thanks
DP April EVMT	10/04/25	35471		£22.50	£0.00	£22.50	CS	235/4	Eden Valley Museum Trust
DP110425Hew stone	11/04/25	35373	1481	£115.37	£0.00	£115.37	OS	305	Hewstone Limited Memorial Fee
DP140425 Cricket	14/04/25	35434	1496	£670.40	£0.00	£670.40	OS	310/6	E/B Cricket Club 2024/25 Rental Fee

Received Income Transactions

Start of year 01/04/25

received between 01/04/25 and 30/06/25

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
DP140425 WKH Grant	14/04/25	35445	Grant	£500.00	£0.00	£500.00	CNCL	170/1	West Kent Housing Grant towards VE Day Tea Party
DP140425	14/04/25	35446	Allotment	£25.70	£0.00	£25.70	OS	310/3/1	Allotment Holders Allotment Plot 01 -
RH-1649 M Probus	14/04/25	35449	1649	£45.56	£0.00	£45.56	CS	240/1	Edenbridge & District PC - Men's Probus Facilities Income, Rickards Hall, bookings 3026
RH-1657	17/04/25	35448	1657	£236.68	£0.00	£236.68	CS	240/1	Rickards Hall Customer Facilities Income, Rickards Hall, bookings 3157
BACS Deposit	22/04/25	35453	Deposit - H	-£100.00	£0.00	-£100.00	CS	240/2	Rickards Hall Customer Depost Returned -
RH-1646 EVO	22/04/25	35463	1646	£195.46	£0.00	£195.46	CS	240/1	Evolution Dance Academy Facilities Income, Rickards Hall, bookings 3023, 2201
CQ104322	22/04/25	35464		£135.48	£0.00	£135.48	CS	240/1	Historical Society Facilities Income, Rickards Hall, bookings 3071, 2174, 2171
CQ100432	22/04/25	35465	1647	£45.46	£0.00	£45.46	CS	240/1	Ladies Probus Facilities Income, Rickards Hall, bookings 2094
CQ100432	22/04/25	35466	60004731	£51.68	£0.00	£51.68	OS	325/2	UK Power Networks (wayleaves) Wayleaves
CQ100433	22/04/25	35469	EC-4135	£3,176.13	£0.00	£3,176.13		305	Co-op Funeralcare Epitaph Invoice
DP230425 HMRC	23/04/25	35440	VAT Q4	£11,257.21	£0.00	£11,257.21	CS	215	HM Customs & Excise VAT refund 01/01/25 - 31/03/25
CIL Funds April	25/04/25	35468	April	£223,495.91	£0.00	£223,495.91	CIL	600	Sevenoaks District Council CIL Funds April 2025
DP 280425 HEB	28/04/25	35462	1498	£2,938.78	£323.13	£2,615.65		310/10	S Hebborn & Daughters Amusements Children's Fun fair - Stangrove Park 28/04 to 18/05 (opening times 12noon - 8.00 pm latest) Hire of agreed section at front of Stangrove Park
RH-1650 ECCA	29/04/25	35450	RH-1650	£45.56	£0.00	£45.56		240/1	Edenbridge Christmas Association Facilities Booking Invoice
DP 2904 ECCA	29/04/25	35472		£2.61	£0.00	£2.61	CS	240/1	Edenbridge Christmas Association Sundry amount
DP300425 PRECEPT	30/04/25	35447	Precept part	£402,027.00	£0.00	£402,027.00		100	Sevenoaks District Council Precept Part 1
BACS NEDRA Deosit	30/04/25	35451	Deposit NE	-£100.00	£0.00	-£100.00	CS	240/2	Rickards Hall Customer NEDRA - return of Deposit

Received Income Transactions

Start of year 01/04/25

received between 01/04/25 and 30/06/25

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
BACS Deposit	30/04/25	35452	Deposit Ret	-£100.00	£0.00	-£100.00	CS	240/2	Rickards Hall Customer Deposit returned
DP010525	01/05/25	35442	May	£106.28	£17.71	£88.57	OS	310/4	Mowshurst Garage Rent May
DP1506 KT	01/05/25	35473	1506	£25.70	£0.00	£25.70	OS	311/1	Ktreatz Market Pitch 24/04/25 Paid with Thanks
Izettle - April	01/05/25	35477	April	£1,427.40	£0.00	£1,427.40		285/1	Izettle Till Takings April Taking for Izettle
Izettle - April	01/05/25	35478	Allotment D	£25.70	£0.00	£25.70	OS	310/3/1	Allotment Holders Allotment
Izettle - April	01/05/25	35479	0404 Holt	£22.78	£0.00	£22.78	CS	240/1	Rickards Hall Customer Hall hire 04/04/25
EC-4137 Rust	02/05/25	35476	EC-4137	£407.80	£0.00	£407.80		305	Daisy Harper Epitaph Invoice
DP0205 CCLA	02/05/25	35482	April	£1,388.84	£0.00	£1,388.84	CS	226	CCLA CCLA Interest April 2025
CIL Int Apr	02/05/25	35504	April	£612.65	£0.00	£612.65	CIL	605	CCLA CIL Interest CIL Interest April 2025
DP060525 Pims	06/05/25	35481	1499	£49.99	£8.33	£41.66	OS	325/2	Clearance of Allotment Plot
DP070525 FRESH	07/05/25	35411	1491	£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 January to March 2025
DP 1305 Cheese	13/05/25	35359	1476	£25.70	£0.00	£25.70	OS	311/1	The British Cheese Company Market Pitch 27/02/25
DP 1305 Cheese	13/05/25	35423	1494	£102.80	£0.00	£102.80	OS	311/1	The British Cheese Company Market Pitch 20/03/25
DP 1305 Cheese	13/05/25	35424	1484	£25.70	£0.00	£25.70	OS	311/1	The British Cheese Company Market Pitch 06/03/25
EV-4138 Ungemuth	13/05/25	35475	EC-4138	£407.80	£0.00	£407.80		305	S. Smith & Sons Epitaph Invoice
DP 1305 Cheese	13/05/25	35480	Cheese	£0.30	£0.00	£0.30	OS	311/1	The British Cheese Company Over payment
DP 1504 Baker	14/05/25	35459	1504	£69.39	£0.00	£69.39	OS	311/1	The Baker Market Stall April 2025 03/04, 10/04, 17/04 3 x £23.13
DP1505 Baker	14/05/25	35460	1505	£115.65	£0.00	£115.65	OS	311/1	The Baker Market Stall May 2025 01/05, 08/05, 15/05, 22/05, 29/05 - 5 x £23.13
FDO1507KT	14/05/25	35474	1507	£25.70	£0.00	£25.70	OS	311/1	Ktreatz Market Pitch 01/05/25 Paid with Thanks

09/07/25 10:04 AM Vs: 9.07.02

Received Income Transactions

Start of year 01/04/25

received between 01/04/25 and 30/06/25

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
RH-1662 SW	15/05/25	35483	1662	£364.48	£0.00	£364.48	CS	240/1	Rickards Hall Customer Facilities Income, Rickards Hall, bookings 2025, 2028, 2027, 2026
RH-1664 MP	15/05/25	35484	1664	£45.56	£0.00	£45.56	CS	240/1	Edenbridge & District PC - Men's Probus Facilities Income, Rickards Hall, bookings 3107
RH-1663 ED	15/05/25	35485	1663	£250.58	£0.00	£250.58	CS	240/1	Evolution Dance Academy Facilities Income, Rickards Hall, bookings 3024, 2203, 2179
RH-1666 EVM	16/05/25	35487	1666	£45.56	£0.00	£45.56	CS	240/1	Eden Valley Museum Trust Facilities Income, Rickards Hall, bookings 3103
RH-1658 GUIDES	19/05/25	35486	1658	£112.92	£0.00	£112.92	CS	240/1	1st Edenbridge Guides Facilities Income, Rickards Hall, bookings 1878, 1877, 1876
DP210525 GST	21/05/25	35497	1508	£154.70	£25.78	£128.92	OS	315/4	Great Stone Bridge Trust Work carries out a the Water Meadows 4 hour x £32.23
DP220525KT	22/05/25	35488	1512	£25.70	£0.00	£25.70	OS	311/1	Ktreatz Market Pitch 08/05 Received with Thanks
DP 2305 BURSLEM	23/05/25	35502	EC-4	£115.37	£0.00	£115.37		305	Funeral Director Epitaph Memorial Sale -
DP 2305 BURSLEM	23/05/25	35503	EC-5	£115.37	£0.00	£115.37		305	Funeral Director Epitaph Memorial Sale -
DP 270525 SCH	27/05/25	35496	1510	£77.10	£0.00	£77.10	OS	311/1	Sevenoaks Clothes House Market Pitches 27/03, 03/04, 17/04 3 x £25.70 = £77.10
CQ100434 L PRO	28/05/25	35505	1509	£45.46	£0.00	£45.46	CS	240/1	Ladies Probus Facilities Income, Rickards Hall, bookings 1901 L Probus
RN-1668 SW	29/05/25	35506	1667	£364.48	£0.00	£364.48	CS	240/1	Rickards Hall Customer Facilities Income, Rickards Hall, bookings 2032, 2031, 2030, 2029
RH-1668 EVO	29/05/25	35510	1668	£318.92	£0.00	£318.92	CS	240/1	Evolution Dance Academy Facilities Income, Rickards Hall, bookings 2206, 2205, 2204, 2202
DP300525 SDC	30/05/25	35361	1480	£537.61	£89.60	£448.01	OS	315/2	Sevenoaks District Council Quarterly Maintenance Charge January 25 to March 25
RH-1677 ROT	30/05/25	35507	RH-1677	£73.56	£0.00	£73.56		240/1	Rickards Hall Customer Facilities Booking Invoice - Rotary
RH-1661 BB	30/05/25	35508	1661	£138.96	£0.00	£138.96	CS	240/1	Bizzy Bees Facilities Income, Rickards Hall, bookings 3084, 3083, 3082, 3081
RH-1669 GUIDES	30/05/25	35509	1669	£150.56	£0.00	£150.56	CS	240/1	1st Edenbridge Guides Facilities Income, Rickards Hall, bookings 1882, 1881, 1880, 1879
Izettle - May	01/06/25	35529	May	£1,379.70	£0.00	£1,379.70		285/1	IZettle Till Takings May Taking for Izettle

Received Income Transactions

Start of year 01/04/25

received between 01/04/25 and 30/06/25

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
DP020625 Anscombe	02/06/25	35499	EC-4139	£407.80	£0.00	£407.80		305	Stoneman Funeral Service Epitaph Invoice
RH-1674 E TWIN	02/06/25	35515	1674	£122.60	£0.00	£122.60	CS	240/1	Rickards Hall Customer Facilities Income, Rickards Hall, bookings 3106
DP 020625	02/06/25	35516	June	£106.28	£17.71	£88.57	OS	310/4	Mowshurst Garage Rent
DP BARCLAY CIL June	02/06/25	35535	CVIL-MAR-	£317.76	£0.00	£317.76	CIL	605	Barclays Bank Plc Barclays CIL Interest 03/03 to 01/06
DP Barclays Int June	02/06/25	35536	Barc Int Ma	£2,037.62	£0.00	£2,037.62	CS	228	Barclays Bank Plc Barclays Interest 03/03 to 01/06
DP0406 CCLA	03/06/25	35517	May	£1,404.82	£0.00	£1,404.82	CS	226	CCLA CCLA Interest May 2025
CIL Int May	03/06/25	35534	May	£614.51	£0.00	£614.51	CIL	605	CCLA CIL Interest CIL Interest May 2025
RH-1671 L Pro	04/06/25	35514	1671	£45.46	£0.00	£45.46	CS	240/1	Ladies Probus Facilities Income, Rickards Hall, bookings 3029
RH-1652 Rotary	05/06/25	35518	1652	£98.08	£0.00	£98.08	CS	240/1	Rickards Hall Customer Facilities Income, Rickards Hall, bookings 2228
RH-1673 CH Ltd	05/06/25	35519	1673	£66.42	£0.00	£66.42	CS	240/1	Rickards Hall Customer Facilities Income, Rickards Hall, bookings 3159
RH-1670 BB	05/06/25	35520	1670	£138.96	£0.00	£138.96	CS	240/1	Bizzy Bees Facilities Income, Rickards Hall, bookings 3080, 3079, 3074, 2281
DP 0506 Baker	05/06/25	35540	1524	£92.52	£0.00	£92.52	OS	311/1	The Baker Market Stall May 2025 05/06, 12/806, 19/06, 26/06 - 4 x £23.13
DP 09/06 Peppers	09/06/25	35539	1525	£25.70	£0.00	£25.70	OS	311/1	Peppers Natural Dog Treats Market Stall 05/06
DP100625 Cricket	10/06/25	35524	1529	£719.94	£0.00	£719.94	OS	310/6	E/B Cricket Club Annual rent of Blossoms Park
DP110625Rug by	11/06/25	35525	1528	£2,916.77	£486.13	£2,430.64	OS	310/2	Edenbridge Rugby Football Club Rugby Club Rent - 1st Half April to September 2025
DP160625EV MT	16/06/25	35521	1527	£1,145.11	£0.00	£1,145.11	CS	235/1	Eden Valley Museum Trust Museum Rent 1st Quarter - April to June 2025
DP Barclays June	17/06/25	35550	Barclays	£14.34	£0.00	£14.34	CS	227	Barclays Bank Plc Barclays Income AFTS
RH-1672 MPRO	18/06/25	35530	1672	£45.56	£0.00	£45.56	CS	240/1	Edenbridge & District PC - Men's Probus Facilities Income, Rickards Hall, bookings 3030
RH-1678 EVM	19/06/25	35531	1678	£98.08	£0.00	£98.08	CS	240/1	Eden Valley Museum Trust Facilities Income, Rickards Hall, bookings 3273

09/07/25 10:04 AM Vs: 9.07.02

Edenbridge Town Council

Page 5

Received Income Transactions

Start of year 01/04/25

received between 01/04/25 and 30/06/25

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
Deposit Returned	20/06/25	35532	CH Ltd	-£100.00	£0.00	-£100.00	CS	240/2	Rickards Hall Customer Desposit returned to Crouch House Road Ltd
Deposit Returned ET	20/06/25	35533	E Twin	-£100.00	£0.00	-£100.00	CS	240/2	Rickards Hall Customer Deposit returned for Eden Twinning
DP SCOT P June 1	20/06/25	35542	McGNI0421	£1,054.11	£0.00	£1,054.11	OS	320	Scottish Power Solar Panel Income form Depot
DP SCOT P June 2	20/06/25	35543	McGNI0421	£1,334.10	£0.00	£1,334.10	OS	320	Scottish Power Solar Panel Income form Depot
DP SCOT P June 3	20/06/25	35544	McGNI0421	£137.01	£0.00	£137.01	OS	320	Scottish Power Solar Panel Income form Depot
DP June GST	23/06/25	35537	1534	£96.70	£16.12	£80.58	OS	315/5	Great Stone Bridge Trust Cutting of the Water Meadows 09/06 2.5 Hours @ £32.23
RH-1686 GC	25/06/25	35545	1686	£152.12	£0.00	£152.12	CS	240/1	Grace Community Church Facilities Income, Rickards Hall, bookings 3127
RH-1679 SW	25/06/25	35546	1679	£455.60	£0.00	£455.60	CS	240/1	Rickards Hall Customer Facilities Income, Rickards Hall, bookings 2037, 2036, 2035, 2034, 2033
RH-1680 ED	25/06/25	35547	1680	£159.46	£0.00	£159.46	CS	240/1	Evolution Dance Academy Facilities Income, Rickards Hall, bookings 2208, 2207
DP June Camp 2	26/06/25	35489	1518	£25.70	£0.00	£25.70	OS	311/1	Campbells Chutneys 22 Market Pitch 22/05/25
DP June Camp 2	26/06/25	35490	1517	£25.70	£0.00	£25.70	OS	311/1	Campbells Chutneys 22 Market Pitch 15/05/25
DP June Camp 2	26/06/25	35491	1516	£25.70	£0.00	£25.70	OS	311/1	Campbells Chutneys 22 Market Pitch 08/05/25
DP June Camp 1	26/06/25	35495	1511	£77.10	£0.00	£77.10	OS	311/1	Campbells Chutneys 22 Market Pitches April 10/04, 17/04, 24/04, 3 x £25.70 = £77.10
DP June Camp 2	26/06/25	35527	1523	£25.70	£0.00	£25.70	OS	311/1	Campbells Chutneys 22 Market Pitch 05/06/25
DP June Camp 2	26/06/25	35528	1533	£25.70	£0.00	£25.70	OS	311/1	Campbells Chutneys 22 Market Pitch 12/06/25
RH-1684 MEDICAL	26/06/25	35549	1684	£74.97	£0.00	£74.97	CS	240/1	Rickards Hall Customer Facilities Income, Rickards Hall, bookings 3162
DP June SDC	27/06/25	35523	1530	£580.08	£96.68	£483.40	OS	315/2	Sevenoaks District Council Quarterly Maintenance Charge April to June 2025
DP June LFM 1	30/06/25	35454	1500	£25.00	£0.00	£25.00	OS	311/2	Lingfield Farmers Market Lingfield Farmer Market Licence11/05/25

Received Income Transactions

Start of year 01/04/25

received between 01/04/25 and 30/06/25

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
DP June LFM 2	30/06/25	35513	1519	£25.00	£0.00	£25.00	OS	311/2	Lingfield Farmers Market Lingfield Farmer Market Licence 08 /06/25
RH-1681 GU	30/06/25	35548	1681	£75.28	£0.00	£75.28	CS	240/1	1st Edenbridge Guides Facilities Income, Rickards Hall, bookings 1884, 1883
Total				£674,712.05	£1,274.05	£673,438.00			

Financial Budget Comparison

Comparison between 01/04/25 and 30/06/25 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

		Previous Year's Net	2025/26	Actual Net	Balance	2026/27
INCOME						
Council						
100	C Precept	£75,950.00	£79,452.50	£39,726.25	-£39,726.25	£0.00
115	C Grants	£18,947.81	£0.00	£0.00	£0.00	£0.00
116	Receipts - misc	£111.10	£0.00	£0.00	£0.00	£0.00
135	C Neighbourhood Planning	£0.00	£0.00	£0.00	£0.00	£0.00
160	C Strategic Projects EMR/ Precept 2	£0.00	£10,000.00	£5,000.00	-£5,000.00	£0.00
170	C Events	£1,500.00	£0.00	£500.00	£500.00	£0.00
999	Suspense	£0.00	£0.00	£0.00	£0.00	£0.00
Total Council		£96,508.91	£89,452.50	£45,226.25	-£44,226.25	£0.00
Open Spaces						
300	OS Allocation from Precept	£386,564.00	£401,256.38	£200,628.19	-£200,628.19	£0.00
305	OS Cemetery Fees	£16,698.29	£17,000.00	£5,572.52	-£11,427.48	£17,860.63
310	OS Rents	£14,647.61	£12,587.12	£6,889.74	-£5,697.38	£12,082.19
311	OS Market Rents	£9,599.30	£9,000.00	£2,315.26	-£6,684.74	£9,455.63
313	OS Market Waste Services	£1,090.00	£1,700.00	£0.00	-£1,700.00	£0.00
315	OS Maintenance Services	£7,148.32	£7,488.00	£1,687.84	-£5,800.16	£7,354.37
320	OS Solar Panels	£0.00	£0.00	£2,525.22	£2,525.22	£525.31
325	OS Sundry Receipts	£57.43	£500.00	£200.77	-£299.23	£1,050.63
326	OS-Grass Pitch Grant	£8,852.00	£7,680.00	£0.00	-£7,680.00	£3,698.20
Total Open Spaces		£444,656.95	£457,211.50	£219,819.54	-£237,391.96	£52,026.95
Central Services						
200	CS Allocation from Precept	£271,671.00	£299,630.20	£149,815.10	-£149,815.10	£0.00
220	CS Sundry Receipts	£3,358.56	£4,000.00	£0.00	-£4,000.00	£4,202.50
226	CCLA Interest	£10,012.60	£15,000.00	£3,974.62	-£11,025.38	£9,455.63
227	Bank Interest - Council Barclays	£49.96	£80.00	£14.34	-£65.66	£73.54
228	Barclay Reserve Interest	£8,904.15	£3,500.00	£2,037.62	-£1,462.38	£4,727.81

Financial Budget Comparison

Comparison between 01/04/25 and 30/06/25 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

		Previous Year's Net	2025/26	Actual Net	Balance	2026/27
235	Church House	£6,758.50	£6,716.00	£1,167.61	£-5,548.39	£7,144.25
240	Rickards Hall Lettings	£13,318.20	£15,000.00	£3,696.38	£-11,303.62	£10,506.25
285	Refuse bags & other sales	£9,501.50	£11,200.00	£1,461.50	£-9,738.50	£15,759.38
290	CS Insurance Claim Payments	£5,444.27	£0.00	£0.00	£0.00	£0.00
Total Central Services		£329,018.74	£355,126.20	£162,167.17	£-192,959.03	£51,869.36
Emergency Planning Committee						
500	EP Allocation from Precept	£445.00	£445.00	£222.50	£-222.50	£0.00
505	EP Sundry Receipts	£0.00	£0.00	£0.00	£0.00	£0.00
Total Emergency Planning Committee		£445.00	£445.00	£222.50	£-222.50	£0.00
Community Warden						
400	CW Precept (ETC Cont)	£10,555.00	£13,269.92	£6,634.96	£-6,634.96	£0.00
405	CW Moat Housing	£1,000.00	£1,000.00	£0.00	£-1,000.00	£1,050.63
410	CW West Kent Housing	£3,500.00	£3,500.00	£0.00	£-3,500.00	£3,677.19
415	CW Westerham	£0.00	£0.00	£0.00	£0.00	£0.00
420	CW John Coldman Trust	£0.00	£0.00	£0.00	£0.00	£2,101.25
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	£8,405.00
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
Total Community Warden		£23,055.00	£25,769.92	£6,634.96	£-19,134.96	£15,234.06
CIL						
600	CIL	£87,225.09	£0.00	£223,495.91	£223,495.91	£0.00
605	CIL Interest	£7,691.69	£0.00	£2,183.31	£2,183.31	£0.00
606	XXX CIL CCLA Interest	£0.00	£0.00	£0.00	£0.00	£0.00
Total CIL		£94,916.78	£0.00	£225,679.22	£225,679.22	£0.00
Total Income		£988,601.38	£928,005.12	£659,749.64	£-268,255.48	£119,130.37

Financial Budget Comparison

Comparison between 01/04/25 and 30/06/25 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

		Previous Year's Net	2025/26	Actual Net	Balance	2026/27
EXPENDITURE						
Council						
1010	C Contingencies	£0.00	£10,200.00	£0.00	£10,200.00	£10,716.38
1011	C Projects	£2,400.00	£0.00	£0.00	£0.00	£7,774.63
1012	C Projects from reserves	£0.00	£0.00	£0.00	£0.00	£0.00
1020	Miscellaneous Items	£70.00	£500.00	£14.00	£486.00	£1,260.75
1025	C Grant Projects	£1,616.90	£0.00	£1,354.00	-£1,354.00	£0.00
1030	C Council Grants	£8,000.00	£8,000.00	£0.00	£8,000.00	£8,405.00
1040	C Replacement Equipment and Tools	£0.00	£4,000.00	£0.00	£4,000.00	£4,202.50
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	£0.00	£6,500.00	£6,829.06
1070	C House Project	£9,000.00	£9,000.00	£0.00	£9,000.00	£9,455.63
1080	C Membership KALC	£1,765.00	£2,000.00	£1,870.00	£130.00	£2,101.25
1081	C Other Subscriptions	£0.00	£200.00	£420.00	-£220.00	£0.00
1090	Tourism	£32.00	£0.00	£0.00	£0.00	£0.00
1100	Community Assets	£15.00	£2,500.00	£0.00	£2,500.00	£0.00
1120	C Summer Playscheme	£2,579.00	£3,300.00	£0.00	£3,300.00	£3,467.06
1130	C Bonfire Clean Up	£1,000.00	£1,400.00	£0.00	£1,400.00	£1,418.34
1150	Legal & Professional fees	£11,384.14	£7,500.00	£917.00	£6,583.00	£5,253.13
1160	Election Costs	£0.00	£5,000.00	£0.00	£5,000.00	£10,506.25
1170	C Strategic Projects EMR	£0.00	£0.00	£0.00	£0.00	£0.00
1171	C Events	£3,711.12	£5,600.00	£1,987.76	£3,612.24	£5,253.13
Total Council		£48,073.16	£65,700.00	£6,562.76	£59,137.24	£76,643.09
Open Spaces						
3000	OS Staff Costs	£209,003.25	£265,867.45	£60,910.30	£204,957.15	£246,947.31

Financial Budget Comparison

Comparison between 01/04/25 and 30/06/25 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

		Previous Year's Net	2025/26	Actual Net	Balance	2026/27
3010	OS Utilities	£11,534.21	£3,692.00	£3,669.16	£22.84	£14,708.75
3011	OS Market 1	£2,340.08	£3,250.00	£525.93	£2,724.07	£4,832.88
3012	OS Market 2	£8,208.67	£9,328.05	£2,203.44	£7,124.61	£8,524.77
3013	OS Market Waste Services	£1,215.95	£1,700.00	£412.80	£1,287.20	£0.00
3014	OS Rates Market Yard Car Park	£0.00	£2,090.00	£0.00	£2,090.00	£0.00
3015	OS Rates Depot- Mowshurst Barn	£0.00	£6,150.00	£0.00	£6,150.00	£0.00
3016	OS Other Staff Expenses	£4,211.98	£4,950.00	£420.84	£4,529.16	£3,151.88
3020	OS	£0.00	£0.00	£0.00	£0.00	£0.00
3026	OS Sports Pitch Improvements (re grant 326)	£4,229.10	£7,680.00	£575.00	£7,105.00	£3,698.20
3029	OS Bulky Waste Collection	£1,715.00	£2,500.00	£994.24	£1,505.76	£2,101.25
3030	OS External Services Costs	£3,485.00	£4,705.00	£0.00	£4,705.00	£7,354.38
3040	OS Replacement Equipment and Tools	£12,720.15	£7,000.00	£870.33	£6,129.67	£7,354.38
3050	OS Materials	£9,045.56	£8,100.00	£3,492.17	£4,607.83	£7,354.38
3055	OS Hanging Baskets & Plants	£6,336.25	£7,200.00	£6,376.57	£823.43	£6,618.94
3060	OS Buildings Insurance	£3,887.41	£4,276.00	£0.00	£4,276.00	£4,121.60
3065	OS Cemetery Expenditure	£430.85	£650.00	£437.85	£212.15	£525.31
3070	OS Vehicles/Costs/Fuel	£37,869.93	£12,200.00	£5,255.77	£6,944.23	£9,455.63
3075	OS Asset/Recoup/Kubota	£0.00	£5,820.00	£0.00	£5,820.00	£0.00
3080	OS Contingencies & Unexpected Maintenance	£2,335.72	£3,000.00	£3,648.68	-£648.68	£3,151.88
3090	OS Subs/Misc	£1,574.53	£925.00	£0.00	£925.00	£1,050.63
3100	OS Small Projects	£1,261.93	£2,500.00	£1,092.47	£1,407.53	£2,626.56
3110	OS Vandalism	£1,666.43	£3,000.00	£1,922.20	£1,077.80	£3,151.88
3115	OS Unplanned Maintenance	£0.00	£0.00	£0.00	£0.00	£0.00

Financial Budget Comparison

Comparison between 01/04/25 and 30/06/25 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

		Previous Year's Net	2025/26	Actual Net	Balance	2026/27
3130	OS Public Street Lighting Electricity	£20,136.98	£24,600.00	£3,024.93	£21,575.07	£21,012.50
3135	OS Public Street Light Contract Maintenance	£7,103.92	£8,000.00	£3,694.03	£4,305.97	£8,405.00
3136	OS Public Lighting Repairs	£3,124.00	£2,500.00	£780.00	£1,720.00	£2,626.56
3140	OS 10 Yr Maintenance Plan	£17,281.00	£10,110.00	£975.00	£9,135.00	£20,218.23
3141	OS Annual and Inspection Costs	£9,788.99	£15,418.00	£265.00	£15,153.00	£15,586.02
3145	OS 30 Yr Maintenance Plan	£43,148.29	£30,000.00	£17,483.00	£12,517.00	£53,581.88
Total Open Spaces		£423,655.18	£457,211.50	£119,029.71	£338,181.79	£458,160.75
Central Services						
2000	CS Staff Costs	£196,846.80	£205,803.44	£48,951.04	£156,852.40	£199,895.06
2005	CS Other staff/Cllr costs	£2,172.93	£8,472.00	£3,524.43	£4,947.57	£7,984.75
2010	CS Doggetts - Utilities,Rates, Phones	£11,888.01	£14,200.00	£4,331.78	£9,868.22	£14,563.76
2015	Professional HR/ H&S& Risk	£4,438.68	£4,000.00	£0.00	£4,000.00	£2,957.51
2020	CS Service/IT/Cleaning/Misc	£15,066.88	£16,656.00	£5,960.50	£10,695.50	£14,272.19
2030	CS Photocopier Rental/printing	£914.13	£1,010.00	£199.78	£810.22	£1,300.67
2040	CS Materials/Stationery	£1,250.33	£1,000.00	£357.54	£642.46	£1,470.88
2050	CS Doggetts, Office and Council Insurance	£8,482.31	£10,185.00	£0.00	£10,185.00	£9,854.86
2060	CS 10 Year Buildings Maintenance Plan	£0.00	£10,085.00	£0.00	£10,085.00	£9,213.98
2061	CS Annual Maintenance	£1,048.37	£5,300.00	£0.00	£5,300.00	£5,829.92
2062	CS 30 Yr Building Maintenance Plan	£19,068.00	£21,000.00	£0.00	£21,000.00	£6,829.06
2065	CS Buildings Materials and Repair Costs	£12,649.13	£2,500.00	£71.00	£2,429.00	£2,626.56
2070	CS Subs/Bank Costs/Sundries	£3,962.00	£4,548.00	£419.06	£4,128.94	£5,550.45
2075	CS Audit Fee External/IA	£2,630.70	£3,300.00	£211.80	£3,088.20	£3,467.06

Financial Budget Comparison

Comparison between 01/04/25 and 30/06/25 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

		Previous Year's Net	2025/26	Actual Net	Balance	2026/27
2085	CS Garden sacks	£5,125.00	£9,000.00	£2,100.00	£6,900.00	£10,506.25
2090	CS Insurance Claims	£0.00	£0.00	£0.00	£0.00	£0.00
2200	CS Church House	£8,719.68	£6,830.00	£2,248.50	£4,581.50	£7,246.16
2210	CS Public Toilets 1(incl rates)	£6,590.35	£7,935.00	£1,077.53	£6,857.47	£8,624.58
2211	CS Public Toilets 2	£10,842.47	£12,244.76	£2,887.26	£9,357.50	£11,060.98
2215	CS Pavillion	£9,984.49	£0.00	£318.98	£-318.98	£0.00
2220	CS Rickards Hall (incl rates & insurance)	£10,152.00	£11,057.00	£2,477.77	£8,579.23	£13,983.82
Total Central Services		£331,832.26	£355,126.20	£75,136.97	£279,989.23	£337,238.52
Emergency Planning Committee						
5000	EP Equipment/Tools	£50.99	£232.50	£0.00	£232.50	£115.57
5010	EP Licences	£187.50	£112.50	£0.00	£112.50	£246.90
5011	EP Training	£0.00	£100.00	£0.00	£100.00	£105.06
Total Emergency Planning Committee		£238.49	£445.00	£0.00	£445.00	£467.53
Community Warden						
4000	CW Salary	£20,655.77	£23,319.92	£4,477.79	£18,842.13	£21,700.66
4030	CW DBS Check	£35.00	£0.00	£0.00	£0.00	£52.53
4040	CW Sundries	£70.44	£200.00	£0.00	£200.00	£210.13
4050	CW Clothing & Supplies	£234.29	£200.00	£0.00	£200.00	£210.13
4060	CW Vehicle Running Costs	£1,101.81	£800.00	£557.44	£242.56	£840.50
4070	CW Vehicle Reserve	£0.00	£1,000.00	£0.00	£1,000.00	£1,050.63
4080	CW Training	£0.00	£250.00	£0.00	£250.00	£157.59
Total Community Warden		£22,097.31	£25,769.92	£5,035.23	£20,734.69	£24,222.16
CIL						
6000	CIL Payments For ETC Projects	£64,429.15	£0.00	£4,125.00	£-4,125.00	£0.00
6001	CIL Grants	£17,376.44	£0.00	£0.00	£0.00	£0.00
Total CIL		£81,805.59	£0.00	£4,125.00	£-4,125.00	£0.00

Financial Budget Comparison

Comparison between 01/04/25 and 30/06/25 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

	Previous Year's Net	2025/26	Actual Net	Balance	2026/27
Total Expenditure	£907,701.99	£904,252.62	£209,889.67	£694,362.95	£896,732.05
Total Income	£988,601.38	£928,005.12	£659,749.64	-£268,255.48	£119,130.37
Total Expenditure	£907,701.99	£904,252.62	£209,889.67	£694,362.95	£896,732.05
Total Net Balance	£80,899.39	£23,752.50	£449,859.97		-£777,601.68

Income and Expenditure Account

31/03/25 £		30/06/25 £
	INCOME	
745,185.00	Precept	397,027.00
29,380.64	Other Income	6,526.58
16,015.76	Cemetery Income	5,844.38
21,327.79	Open Spaces Income	12,091.27
10,638.60	Market Income	2,418.06
27,799.81	Grants Income	5,000.00
6,560.00	Church House Income	1,167.61
12,166.23	Rickards Hall Income	5,006.53
9,501.50	Bag Sales	1,461.50
12,500.00	Community Warden Support Grants	0.00
94,916.78	CIL Receipts	225,679.22
985,992.11	TOTAL INCOME	662,222.15
	EXPENDITURE	
445,556.96	Salaries	119,429.83
11,092.88	Staff Other Costs	3,945.27
93,242.73	Other Expenditure	19,428.49
8,000.00	Grants	0.00
15,500.00	SLA's	0.00
107,450.21	Open Spaces Expenditure	28,131.59
30,364.90	Street Lighting	7,498.96
3,047.03	Market	1,447.73
60,429.29	Open Spaces 10/30 YR Maintenance Plan	18,458.00
8,719.68	Church House Expenditure	2,248.50
10,152.00	Rickards Hall Expenditure	2,477.77
6,590.35	Public Toilets	1,077.53
5,125.00	Garden Bags	2,100.00
20,116.37	10/30YR Maintenance Plan	0.00
81,805.59	CIL Awards	4,125.00
	Capital reduction long term borrowing	0.00
907,192.99	TOTAL EXPENDITURE	210,368.67
320,058.08	Balance as at 01/04/25	329,101.93
985,992.11	Add Total Income	662,222.15
1,306,050.19		991,324.08
907,192.99	Deduct Total Expenditure	210,368.67
0.00	Stock Adjustment	0.00
-69,755.27	Transfer to/ from reserves	5,839.00
329,101.93	Balance as at 30/06/25	786,794.41

Consolidated Balance Sheet

31/03/25		30/06/25
£		£
	Long Term assets	
0.00	Investments	0.00
0.00	Long Term Debts	0.00
0.00	LONG TERM Investment Accounts	0.00
0.00	TOTAL LONG TERM ASSETS	0.00
	Current assets	
545,707.40	Investments	645,707.40
0.00	Loans Made	0.00
0.00	Investments	0.00
0.00	Stocks	0.00
11,257.21	VAT Recoverable	12,948.97
4,494.32	Debtors	2,140.27
509.00	Payment in Advance	0.00
486,295.74	Cash in Hand & at Bank	827,349.91
1,048,263.67	TOTAL CURRENT ASSETS	1,488,146.55
1,048,263.67	TOTAL ASSETS	1,488,146.55
	Current liabilities	
0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	0.00
13,123.02	Creditors	3,547.83
2,395.41	Receipts in Advance	0.00
15,518.43	TOTAL CURRENT LIABILITIES	3,547.83
1,032,745.24	TOTAL ASSETS LESS CURRENT LIABILITIES	1,484,598.72
0.00	Deferred Liabilities	0.00
0.00	Deferred Credits	0.00
0.00		0.00
1,032,745.24	NET ASSETS	1,484,598.72
	Represented by	
329,101.93	General Fund	786,794.41
12,397.62	CIL Funds	10,272.62
4,296.00	Cemetery	4,296.00
19,636.49	Election	19,636.49
15,000.00	Neighbourhood Plan	15,000.00
13,700.00	Depreciation Equipment & Tools & Vehicles	13,700.00
102,523.00	10/30 Year Building Plan	102,523.00
293,107.27	10/30 Year Plan Open Spaces	290,747.27
3,771.00	Community Warden	3,771.00
37,322.00	Staff Reserves	37,322.00
158,807.12	Allocated CIL Funds	158,807.12

Consolidated Balance Sheet

31/03/25		30/06/25
£		£
7,266.90	Grants FA	7,266.90
15,678.00	Project Carried Over	15,678.00
1,500.00	Tourism	1,500.00
3,000.00	Land/Asset Review	3,000.00
15,137.91	Council Grant / Community Commitments	13,783.91
500.00	Deposit Held for Rickards Hall	500.00
0.00	Liability Reserves e.g. deposits	0.00
1,032,745.24		1,484,598.72
703,643.31	Reserves total excluding general fund and liabilities	697,804.31
0.00	Reserves total of liabilities e.g. deposits	0.00
329,101.93	General fund total	786,794.41
1,032,745.24		1,484,598.72
	Notes:	
0.00	Long Term Borrowing	0.00

Signed _____
 Chairman
 Date _____

 Responsible Financial Officer

Financial Summary - Cashbook

Summary of receipts and payments between 01/04/25 and 30/06/25 inclusive. This may include transactions with ledger dates outside this period.

Balances at the start of the year

Ordinary Accounts

Barclays CIL	£4,164.74
Barclays General Account	£4,145.65
Barclays General Reserves	£477,785.35
Lloyds General Account	£0.00
Petty Cash	£200.00

Short Term Investment Accounts

CCLA Council Reserves	£378,667.40
CCLA CIL	£167,040.00
Total	£1,032,003.14

RECEIPTS	Net	Vat	Gross
Council	£45,226.25	£0.00	£45,226.25
Open Spaces	£221,055.57	£1,274.05	£222,329.62
Central Services	£174,619.50	£0.00	£174,619.50
Emergency Planning Committee	£222.50	£0.00	£222.50
Community Warden	£6,634.96	£0.00	£6,634.96
CIL	£225,679.22	£0.00	£225,679.22
Total Receipts	£673,438.00	£1,274.05	£674,712.05

PAYMENTS	Net	Vat	Gross
Council	£7,522.59	£855.25	£8,377.84
Open Spaces	£125,277.86	£10,581.97	£135,859.83
Central Services	£77,774.02	£2,385.80	£80,159.82
Community Warden	£4,735.39	£0.00	£4,735.39
CIL	£4,125.00	£400.00	£4,525.00
Total Payments	£219,434.86	£14,223.02	£233,657.88

Closing Balances

Ordinary Accounts

Barclays CIL	£229,843.96
Barclays General Account	£22,955.98
Barclays General Reserves	£574,349.97
Lloyds General Account	£0.00
Petty Cash	£200.00
	£827,349.91

Short Term Investment Accounts

CCLA Council Reserves	£478,667.40
CCLA CIL	£167,040.00
	£645,707.40
Total	£1,473,057.31

Signed _____
Chair

Clerk / Responsible Financial Officer

Expenditure between 01/04/25 and 30/06/25

Tn no	Net	Vat	Gross Invoice date	Supplier	Details
45743	£1,737.52	£221.38	£1,958.90 02/05/25	Barclaycard	May Barclaycard
	£1,737.52	£221.38	£1,958.90	Total for May 2025	
45801	£1,514.22	£98.58	£1,612.80 02/06/25	Barclaycard	Barclaycard May Spend
	£1,514.22	£98.58	£1,612.80	Total for June 2025	
Total	£3,251.74	£319.96	£3,571.70		

Bank Reconciliation

Financial period ending 30/06/25

Balance per bank statements as at 30/06/25	£	£
Barclays CIL	£229,843.96	
Barclays General Account	£22,955.98	
Barclays General Reserves	£574,349.97	
CCLA Council Reserves	£478,667.40	
CCLA CIL	£167,040.00	
Lloyds General Account	£0.00	
Petty Cash	£200.00	
	<hr/>	£1,473,057.31
Petty cash (no balance)		£0.00
Less: any unrepresented cheques		£0.00
Add: any uncleared effects		£0.00
Net balances as at 30/06/25		£1,473,057.31

Bank Account Transfers

Start of year 01/04/25

Date	Amount	Debit	Credit	Cheque Ref.	Reason
01/04/25	£5,000.00	Barclays General Reserves	Barclays General Account	Top Up Bank Account	Top up Bank Account
17/04/25	£10,000.00	Barclays General Reserves	Barclays General Account	Top Up Bank Account	Top Up Bank Account
24/04/25	£37,000.00	Barclays General Reserves	Barclays General Account	April Payroll	April Payroll
30/04/25	£5,000.00	Barclays General Reserves	Barclays General Account	April Invoices	April Invoices
30/04/25	£402,027.00	Barclays General Account	Barclays General Reserves	Transfer of Precept	Transfer of Precept
22/05/25	£42,000.00	Barclays General Reserves	Barclays General Account	May Payroll	May Payroll
29/05/25	£50,000.00	Barclays General Reserves	Barclays General Account	CCLA Investment	CCLA Investment
29/05/25	£13,500.00	Barclays General Reserves	Barclays General Account	May Invoices	May Invoices
30/05/25	£50,000.00	Barclays General Account	CCLA Council Reserves	CCLA Investment	CCLA Investment May
20/06/25	£50,000.00	Barclays General Account	CCLA Council Reserves	Investment to CCLA	Investment to CCLA
20/06/25	£40,000.00	Barclays General Reserves	Barclays General Account	June Payroll	June Payroll
20/06/25	£50,000.00	Barclays General Reserves	Barclays General Account	CCLA Investment	CCLA Investment June
26/06/25	£10,000.00	Barclays General Reserves	Barclays General Account	Cover for Leave	Cover for Leave
26/06/25	£45,000.00	Barclays General Reserves	Barclays General Account	June Invoices	June Invoices