

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 16 February 2026 in Rickards Hall.

Members of the public are welcome to observe this meeting

Lorraine Ganney RFO
11 February 2026

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Meeting Papers & Report

1 **Apologies for Absence**

2 **Declaration of Interests or Predetermination**

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

3 **To receive, approve and sign the minutes of the Finance and Governance Meeting held on 17 November 2025 (pages 2023-114/1-6).**

 Finance and Governance | 17 November 2025 v.1 - Minutes (Pages 2023-114/1-6)

4 **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.

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

5.1 **Waste sewage removal at Blossoms Park**

At the November meeting, it was reported that Business Stream had confirmed the responsibility for the waste sewage account had been transferred to the Cricket Club.

However, last week (February) the RFO received a telephone call pursuing payment of an outstanding balance. All previous correspondence has been forwarded to an alternative team within Business Stream for review and clarification, reiterating that liability for the account now rests with the Cricket Club and not the Town Council.

Current position, again, awaiting confirmation that the matter has been fully resolved and will provide a further update in due course.

5.2 **Solar Panels**

The solar panel installation at the Pavilion remains ongoing. The property postcode has not yet been registered with Royal Mail, which continues to present an administrative delay - the re-registration of the postcode was done over a year ago.


The RFO has liaised with the Rugby Club and obtained the MPAN (Meter Point Administration Number) from their electricity supplier account. Scottish Power (our supplier) has confirmed receipt and have advised next step is to contact their Feed-in Tariff (FIT) Accounts Team.

This matter will be progressed further over the coming weeks. The response from Scottish

Power was received on Wednesday 11 February.


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

To approve the Financial Income and Expenditure Statements as of 31 January 2026


6.1 **To ratify the expenditure report**
Do Members ratify the expenditure report?
 Annex 1: 6.1 Accepted expenditure transactions 31 01 26.pdf

6.2 **To approve the list of expenditure for payment**
Nothing to report


6.3 **To review Expenditure over £500**
Do members accept the expenditure over £500 report?
 Annex 2: 6.3 Accepted expenditure transactions o500 31 01 26.pdf

6.4 **To receive the income**
Do Members accept the income report?
 Annex 3: 6.4 Accepted income transactions 31 01 26.pdf


6.5 **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 31 01 26.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 5: 6.6 i and e account period 31 01 26.pdf

6.7 **To review 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 31 01 26.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 7: 6.8 Financial Summary Cashbook 31 01 26.pdf

6.9 **To confirm the Bank Reconciliation statements and Procurement Card for October, November, December and January**
The bank statements and procurement card reconciliations have been checked by Cllr


Layland. They are available to view at anytime.

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

 Annex 8: 6.9 Bank Reconciliation 31 01 26.pdf

 Annex 9: 6.9 Barclaycard 31 01 26.pdf

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

 Annex 10: 6.10 Bank Account transfers 31 01 26.pdf

6.11 **To note and advise on invoices outstanding over 3 months**
Historical Society £39.20: Due to extenuating personal circumstance there has been a delay in payment. They have confirmed payment will be made by the end of the month.

7 **Other Financial Business**

7.1 **Charities Accounts**

The Charities accounts were presented at the Charities and Grants Committee meeting in December to be approved, and subsequently the minutes of the meeting adopted by Council in January - there were no questions or concerns. All of the required annual returns have been submitted and uploaded to the Charity Commission website.

7.2 **To note: The Precept 2026/27 submitted to Sevenoaks District Council (SDC) following full Council January resolution confirming and approving the budget**

The Precept request for 2026-27 for £849,885, as approved by Council - presented to and supported at its December meeting, published on the website in December with the draft budget, formally resolved at its meeting 12 January 2026. This was 5.7% increase. The tax base figure was confirmed 3,996.77

(2025-26 was 3,998.66); this was down 1.89 or 0.05%. The Band D charge: £212.64 per year. This is an £11.56 total increase / monthly increase 96 pence. Overall increase: 5.75%

Under amended regulations, any Town or Parish with a precept over £140,000 is required to provide a breakdown of its precept to the collecting authority, as per the services below:

Calculation for Precept request 2026/27

For 2026/27 Precept request	Services	to balance Precept
Highways	£50,704.49	£50,704.49
Planning & Economic Development	£33,377.28	£33,377.28
Recreation & Tourism	£483,459.78	£400,158.41
Other	£397,514.82	£365,614.82
<i>total budget</i>	<i>£965,056.37</i>	
Precept total	£849,855.00	£849,855.00
Other income	£115,201.37	
Taxbase 2025/26	£3,996.77	
Band D	£212.64	£849,855.00

Link to the website statement and budget infographic is below.

Do members have any questions?

https://www.edenbridgetowncouncil.gov.uk/document_category/budget-2026-27/

7.3

End-of-year 2025-26 forecast

The forecasted year-end view reflects decisions from Council December meeting including releasing £5,000 Elections to release in to General Reserves. The reserves summary reflects previous decisions from Forward Planning Steering Group and Council, as well as reserves movements during the year and expected.

7.3.1

To review the consolidated budget comparison report and predicted year-end (31 March 2026)

Attached is a budget comparisons report, providing a three-year view:

- 2024-25 year end
- 2025-26 budget, actuals and forecast year-end
- 2026-27 approved budget

This forecasted surplus of £47,485.98 (this is slightly less than presented December £50k). Less the budgeted surplus £23,753 moved into EMR this indicates an actual budget surplus of £23,733.48 before the EMR movement net difference - see reserves summary below.

Do Members have any comments?

 Annex 11: 2025-26 Forecasted Year End.pdf

7.3.2

To receive the full Council reserves: General, Earmarked and CIL funds

Attached is a summary of the Council's reserves showing the 2025-26

- Opening position
- Movements
- Forecasted closing position
- 2026-27 Budget income & expenditure totals

The below indicates year-end position:

- EMR £510,977 (down £21,461)
- GR £345,816 (up £16,714)
- Council total £856,793 (net difference -£4,747)
- CIL total £409,824 (+£237,619)
- Total net assets £1,266.617 (+£233,872)

At year-end there is likely to be some additional EMR movements from budget to EMR where projects may carryover into the new financial year. These will be reported to committee in March and Council May meeting.

Do Members have any questions?

 Annex 12: 260211 Reserves movements - annual summary ongoing.pdf

8

Governance

8.1

Internal Auditor: to note the appointment of Mike Platten, April Skies Accounting.

For Committee's information (under the Terms of Reference referred matters, Internal Auditor): The Town Clerk reported to the December Council meeting, the internal auditor,

Keith Robertson had advised that he was retiring and would not be available for end-of-year audit. The Clerk had approached three potential auditors, two had quoted. It was difficult to compare not knowing the time to allow and how each auditor operated. As an estimate a total of 12-15 hours for two audits and time to write-up the reports had been used for comparison. Council resolved to appoint internal auditor B, and to review after one year. (Auditor B was April Skies Accounting Mike Platten).

Do members have any questions?


8.2 **Investment Policy: To approve and recommend adopting the draft policy**

The internal auditor has recommended previously that Council should have a separate Investments Policy. This is different to the Capital and General Reserve Policy, though it does have a section for Governance and Managing Risk.

A Town Council has a duty to manage public funds prudently, transparently, and in a way that safeguards taxpayers' money. An Investment Policy provides the framework that ensures any surplus funds are invested securely, with an appropriate balance of risk, liquidity, and return. It helps to provide public confidence and aligns with best-practice expectations from auditors and sector bodies. The attached draft policy:

- Ensures compliance with statutory requirements – including the Local Government Act 2003 and current guidance on local authority investments, which require councils to prioritise security, liquidity, and then yield.
- Promotes good governance and accountability by setting out how funds will be managed, monitored, and reported.
- Provides consistency and transparency in decision-making, protecting the council from ad-hoc or risky investment choices.
- Supports effective financial planning by making clear how reserves and surplus cash will be handled to maximise value for the community while keeping funds accessible when needed.

Do members have any questions? Members are asked to confirm the recommendation to Council to adopt the Investment Policy?

 Confidential Annex 13 (omitted from public documents):

8.3 **Information Governance and Data Protection Framework – Overview**

Members will be aware that the Town Clerk has undertaken a comprehensive review of the Council's data protection and information governance arrangements. This work has been carried out to ensure continued compliance with the UK General Data Protection Regulation (UK GDPR), the Data Protection Act 2018, and the Freedom of Information Act 2000, and in preparation for the introduction of Assertion 10 within the Annual Governance and Accountability Return (AGAR).

The review has focused on ensuring that the Council's documentation is legally up to date and aligned with current legislation and ICO guidance, and that it reflects Council's current operational practices, including digital and cloud-based systems.

As a result, the the Privacy Notices, some policies and procedures have been refreshed and strengthened so that Council has provide a clear framework for:

- What personal data the Council holds and why
- How long it is retained
- How it is protected and disposed of
- How information is proactively published
- How individual rights requests are handled in practice

The review has focused on clarification and strengthening of governance rather than wholesale change. The Council's core practices remain sound; however, the documentation now more clearly evidences compliance, transparency, and accountability.

Members will now consider each document in turn, and have been attached with each agenda item for approval.

Current policies and Privacy Statement are published on the Council's website, link below.

https://www.edenbridgetowncouncil.gov.uk/document_category/policies/

8.3.1 **Privacy Notices – Review and Update**

The Council's existing Privacy Statement is dated 2019, and whilst it covers the rights, purposes, sharing, retention, and complaints, it uses pre UK GDPR language, does not fully align with what Council does now digitally, and is a long read.

The review was undertaken to ensure that the Council's privacy information:

- Remains compliant with the UK General Data Protection Regulation (UK GDPR) and the Data Protection Act 2018.
- Accurately reflects the Council's current operational practices, including digital systems and service delivery.
- Is clear, accessible, and transparent for different audiences.

As part of this review, the Privacy Statement has been refreshed and restructured into a set of **separate but related Privacy Notices**, covering:


- a General Privacy Notice (members of the public and service users)
- a Website and Digital Privacy Notice
- a Staff Privacy Notice
- a Councillor Privacy Notice

Separating the notices allows the Council to provide clearer and more relevant information to each audience, particularly where different types of personal data and lawful bases apply (for example, staff employment data or councillor casework). For governance and approval purposes, the notices are presented together as one policy document, forming a coherent suite that can be adopted by Council.

The updated Privacy Notices:

- Set out clearly what personal data the Council processes and why.
- Explain individuals' rights under UK GDPR.
- Reflect the Council's use of service providers (data processors) under appropriate agreements.
- Align with the Council's Retention Policy and wider information governance framework.
- Demonstrates good practice, transparency, and proportionality appropriate to a town council.

Committee is therefore asked to recommend adoption of the updated Privacy Notices, with a view to formal approval by Full Council.

 Confidential Annex 14 (omitted from public documents):

8.3.2 **Retention and Disposal Policy – Review and Update**

The Council's Retention and Disposal Policy and Appendix A (Retention Schedule) have been reviewed. Essentially, it was fine, but the attached modernises legislative references, clarifies roles and responsibilities, and strengthens governance around the

secure retention and disposal of records, while retaining the overall structure and intent of the existing policy.

- Remains compliant with the UK General Data Protection Regulation (UK GDPR) and the Data Protection Act 2018;
- Reflects current operational practice, including increased use of digital and cloud-based systems;
- Supports the data protection principles **of data minimisation and storage limitation**;
- Provides clear, practical guidance for officers and Members; and
- is robust, proportionate, and audit-ready.

Appendix A (Retention Schedule) has also been reviewed to:

- Ensure retention periods remain appropriate and defensible.
- Clarify that retention periods represent minimum periods, subject to lawful or operational need.
- Improve consistency of language and disposal methods.
- Better align record categories with the Council's Privacy Notices and current services.

Committee is therefore asked to recommend adoption of the updated Retention and Disposal Policy and Appendix A, with a view to formal approval by Full Council.

☒ Confidential Annex 15 (omitted from public documents):

☒ Confidential Annex 16 (omitted from public documents):

8.3.3

Freedom of Information Policy and Publication Scheme – Review and Update

The Council's Freedom of Information (FOI) Policy and Publication Scheme, including the accompanying list of information published, have been reviewed, and whilst overall it is sound, compliant, and recognisably based on the ICO model scheme, which is a good thing, it needed some modernisation and alignment to other documents being reviewed and updated. The attached,

- Remains compliant with the Freedom of Information Act 2000 and the Environmental Information Regulations 2004.
- Is aligned with current ICO guidance, including the ICO Model Publication Scheme for local authorities.
- Clearly distinguishes between requests made under FOI and requests for personal data handled as Subject Access Requests (SARs) under UK GDPR.
- Reflects current working practices, including digital publication and access to information.
- Is clear, accessible, and proportionate for a town council.

The updated FOI and Publication Scheme Policy:

- Confirms the Council's commitment to openness and transparency.
- Explains how requests for information are handled under the appropriate legislation.
- Clarifies access arrangements, including inspection, electronic access, and reasonable adjustments.
- Aligns with the Council's updated Privacy Notices, Retention and Disposal Policy, and wider information governance framework.

The **Publication Scheme list** has also been reviewed to:

- Ensure information categories remain accurate and relevant.
- Improve clarity and consistency of wording.

- Confirm how information is accessed and whether charges apply.
- Support proactive publication of information where appropriate.

The review has focused on clarification and modernisation rather than substantive change, ensuring continuity while strengthening transparency and compliance.

The Committee is therefore asked to recommend adoption of the updated Freedom of Information and Publication Scheme Policy and the revised Publication Scheme list, with a view to formal approval by Full Council.

🔒 Confidential Annex 17 (omitted from public documents):

🔒 Confidential Annex 18 (omitted from public documents):

8.3.4 **Subject Access Request (SAR) Procedure – Introduction and Adoption**

A Subject Access Request (SAR) Procedure to support compliance and as part of the Council's wider review of its information governance arrangements in preparation for Assertion 10 of the Annual Governance and Accountability Return (AGAR) has been prepared.

Individuals have a statutory right to request access to their personal data. The purpose of the SAR Procedure is to provide clear, practical guidance on how such requests are recognised, managed, and responded to in a consistent and lawful manner.

The SAR Procedure:

- Explains what constitutes a Subject Access Request and how requests may be received.
- Sets out roles and responsibilities for handling requests.
- Confirms statutory timescales and identity verification requirements.
- Provides guidance on locating, reviewing, and disclosing personal data.
- Addresses the handling of councillor-held data where applicable.
- Ensures an appropriate audit trail is maintained.

The Procedure is intended as an **operational document** for officers and councillors and complements the Council's existing Privacy Notices, Data Protection Policy, Retention and Disposal Policy, and Freedom of Information and Publication Scheme.

The Committee is therefore asked to recommend adoption of the Subject Access Request (SAR) Procedure, with a view to formal approval by Full Council.

🔒 Confidential Annex 19 (omitted from public documents):

Paid Expenditure Transactions

Start of year 01/04/25

paid between 01/11/25 and 31/01/26

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading	
IZETTLE October	01/11/25	46168		£5.20	£0.00	£5.20	CS	IZettle	Izettle charges October	2070/1
DD Nov SDC1	03/11/25	46111		£274.00	£0.00	£274.00	OS	Sevenoaks District Council	Rates Mowshurst Barn	3015
DD Nov SDC3	03/11/25	46112		£605.00	£0.00	£605.00	CS	Sevenoaks District Council	Rates Doggetts Barn	2010/1
DD Nov SDC2	03/11/25	46113		£449.00	£0.00	£449.00		Sevenoaks District Council	Rates Market Yard Car Park and Toiltes	3014
DD Nov SDC4	03/11/25	46114		£369.00	£0.00	£369.00	OS	Sevenoaks District Council	Rates Depot	3015
DD Nov VAT	03/11/25	46116		£54.36	£9.06	£45.30	CS	Vatix	Lone Worker Alarms	2005/7
DD Nov Barclays	03/11/25	46134		£12.80	£0.00	£12.80	CS	Barclays	Bank Charges 15/09 to 12/10	2070/1
DD Nov Aviva	05/11/25	46117		£1,663.24	£0.00	£1,663.24		Aviva	Medical Insurance	2005/6
DP re Amazom LG	07/11/25	46110		-£48.59	£0.00	-£48.59	CS	Barclaycard	Re Payment by LG re Amamzon Charge	2070/5
DD NOV PSTECH 1	10/11/25	46095		£1,283.81	£213.97	£1,069.84		PS Technology	IT Services and Support November	2010/6/1
DD Mill Hill Oct	14/11/25	46093		£63.34	£10.56	£52.78	OS	Mill Hill Garage (Petrocell Holdings Ltd)	Fuel for VW Caddy	3070/5
DD Nov TG10	17/11/25	46094		£240.89	£11.47	£229.42	CS	Total Gas & Power	3006191485 - Museum Gas 01/08 to 30	2200/1
DD Nov Sage	17/11/25	46172		£120.47	£20.08	£100.39	CS	Sage Software Limited	Sage Software Licence - October	2020/6
DD BCARD Nov	17/11/25	46175		£721.48	£88.80	£632.68		Barclaycard	October Barclaycard spend	2070/5
BACS Noiv Heras	19/11/25	46174		£653.64	£108.94	£544.70	OS	Heras Perimeter Protection Ltd	Fencinf Posts for Stangrove Park	3040/2
DD NOV TG3	21/11/25	46128		£199.80	£9.51	£190.29	CS	Total Gas & Power	Electricity - Rickards Hall - 01/10	2220/1/2
DD Nov TG9	21/11/25	46129		£147.24	£7.01	£140.23	CS	Total Gas & Power	Electricity - Doggetts Barn - 01/10	2010/2
DD Nov TG2	21/11/25	46130		£78.67	£3.75	£74.92	OS	Total Gas & Power	Electricity - The Depot - 01/10 to	3010/2/1
DD Nov TG1	21/11/25	46131		£87.05	£4.15	£82.90	CS	Total Gas & Power	Electricity - Market Yard - Public	2210/1/2
DD OCT PSTECH2	24/11/25	46036		£2,658.06	£443.01	£2,215.05	CNCL	PS Technology	3 new Computer	1041
DD Nov SES7	24/11/25	46118		£74.83	£0.00	£74.83	OS	SES Business Water	Water supply Forge Croft Allotments	3010/4/4/2
DD Nov SES6	24/11/25	46119		£8.00	£0.00	£8.00	OS	SES Business Water	Water Supplu S/P Cemetery 155111	3010/4/2
DD Nov SES5	24/11/25	46120		£6.00	£0.00	£6.00	OS	SES Business Water	Water Supply Cemetery 155112	3010/4/2
DD Nov SES4	24/11/25	46121		£23.00	£0.00	£23.00	CS	SES Business Water	Water Supply Rickards Hall 156644	2220/1/4

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Paid Expenditure Transactions

Start of year 01/04/25

paid between 01/11/25 and 31/01/26

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading	
DD Nov SES3	24/11/25	46122		£21.63	£0.00	£21.63	CS	SES Business Water	Water Supply Public Toilets 156785	2210/1/3
DD Nov SES2	24/11/25	46123		£10.00	£0.00	£10.00	CS	SES Business Water	Water supply Doggetts Barn 156804	2010/4
DD Nov Npower	24/11/25	46124		£1,695.90	£282.65	£1,413.25	OS	N Power	Street Lighting 01/10 to 31/10	3130
DD Nov SES1	24/11/25	46125		£41.00	£0.00	£41.00	OS	SES Business Water	Water supply Swan Lane Allotments 1	3010/4/4/1
DD SCS Nov6	24/11/25	46126		£90.00	£0.00	£90.00	OS	Sevenoaks District Council	Rates Market Yard	3011/1
FDD SDC Nov7	24/11/25	46127		£145.00	£0.00	£145.00	CS	Sevenoaks District Council	Rates Rickards Hall	2220/1/1
BACS Oct Payroll	25/11/25	46170		£39,590.60	£0.00	£39,590.60		Salaries	Salaries November 2025	2000/1
DD Nov O2	26/11/25	46132		£47.34	£7.89	£39.45	OS	O2	Groundstaff Mobile - November	3010/6/1
DD NOV ICO	26/11/25	46173		£73.00	£0.00	£73.00	CS	Information Commissioner	GDPR Protection	2020/10
BACS Oct WEALD	27/11/25	46033		£163.56	£27.26	£136.30	CW	Wealden Embroidery & Print	CM Uniform	4050/2
BACS Nov WNEST	27/11/25	46135		£1,726.80	£287.80	£1,439.00	CS	WorkNest Ltd	Tank Clean and Disinfect - Pavillio	2215
BACS Nov WNEST	27/11/25	46136		£321.75	£53.62	£268.13	CS	WorkNest Ltd	Worknest Insurance	2015
BACS Nov WNEST	27/11/25	46137		£3,318.64	£553.11	£2,765.53	CS	WorkNest Ltd	Worknest Employment Licence	2015
BACS Nov Health	27/11/25	46138		£806.40	£134.40	£672.00	CS	Health Assured Ltd	06/11/25 to 05/11/26 Assistance Pro	2015
BACS NOV SDC	27/11/25	46140		£42.75	£0.00	£42.75		Sevenoaks District Council	360ltr Bins Final Collection 08/09 to 30/09	2220/2/5
Bacs NOV SDC	27/11/25	46141		£1,200.00	£200.00	£1,000.00	CNCL	Sevenoaks District Council	Bonfire Clean Up	1130
BACS Nov KCS	27/11/25	46142		£86.36	£14.39	£71.97	CS	KCS Educational Supplies	A3 and A4 Copier Paper	2040/2
BACS Nov Wealden	27/11/25	46143		£70.20	£6.50	£63.70		Wealden Embroidery & Print	Hi Vis Vest GS & Vol	3016/4
BACS Nov Styreet	27/11/25	46144		£78.00	£13.00	£65.00	OS	Streetlights	Light Repair Col 71, Hever Road	3136
BACS Nov Styreet	27/11/25	46145		£128.40	£21.40	£107.00	OS	Streetlights	Light Repair Col 114, Marlhurst	3136
BACS Nov Ori	27/11/25	46146		£103.50	£17.25	£86.25	OS	Origin Amenity Solutions	Rootzone Bulk Bag	3026/1
BACS Nov Kid	27/11/25	46147		£185.25	£30.88	£154.37	OS	Kidmans	Anti scalp wheel, axle, chain	3040/1

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Edenbridge Town Council

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Paid Expenditure Transactions

Start of year 01/04/25

paid between 01/11/25 and 31/01/26

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
BACS Nov Tri	27/11/25	46148		£36.29	£6.04	£30.25		Trichem	Toilet Rolls 2040/1
BACS Nov Tri	27/11/25	46149		£108.23	£18.04	£90.19		Trichem	Hand Towels, Mop head, Compactor Bags and Dispenser 2220/2/3
BACS Nov Cole	27/11/25	46150		£214.14	£35.69	£178.45		Dave Cole Electrical Installations Ltd	Emergency Lighting Inspection and certification , replace 2 emergency Light Fittings 2061
BAC Nov Wick	27/11/25	46151		£588.00	£98.00	£490.00	OS	Wicksteed Leisure Ltd	Playground Inspections 3141
BACS Nov SDC	27/11/25	46152		£405.60	£67.60	£338.00	OS	Sevenoaks District Council	Dog Bin Emptying 3030/1
BACS Nov Intr	27/11/25	46153		£5,190.00	£865.00	£4,325.00	CS	Intrinsic	Feasibility appraisals for Pavillion 2215
BACS Nov GILL	27/11/25	46154		£546.00	£91.00	£455.00	OS	Gillett & Johnston (Croydon) Ltd	Replace Batteries and reinstall Clo 3141
BACS Nov SDC	27/11/25	46155		£137.60	£0.00	£137.60	OS	Sevenoaks District Council	2 x 1100LTR Bin Collection 14/07 t 3013
BACS Nov SDC	27/11/25	46156		£611.09	£101.85	£509.24	OS	Sevenoaks District Council	Static Freighter 20/09/25 3029
BACS Nov SDC	27/11/25	46157		£137.60	£0.00	£137.60	OS	Sevenoaks District Council	2 x 1100LTR Bin Collection 11/08 t 3013
BACS Nov BS	27/11/25	46158		£30.41	£0.00	£30.41	OS	Business Stream	Waste Water Cemetery 2792057 3010/5/4
BACS Nov Hever	27/11/25	46160		£300.00	£50.00	£250.00	OS	Hever Countryside Services	Repair to Height Barrier in Market 3110/1
BACS Nov Parker	27/11/25	46162		£88.80	£14.80	£74.00	CS	ParkerBell	Pat Testing Calibration 2061
BACS Nov Safe	27/11/25	46163		£1,170.00	£195.00	£975.00	OS	Safeplay Playground Maintenance Services Ltd	Repairs and Renewals at the Skate P 3141
BACS Nov King	27/11/25	46164		£243.50	£40.58	£202.92	CS	Kingdom Cleaning Ltd	November Cleaning 2220/2/3
BACS Nov Broxap	27/11/25	46165		£1,011.60	£168.60	£843.00	CNCL	Broxap Street Furniture	2 Bollard for Market Yard 1025/1
DD Nov Ofcom	27/11/25	46171		£112.50	£0.00	£112.50	EPC	Ofcom	Business Raido (technically Assigne 5010/1
DD NOV TG6	28/11/25	46133		£151.13	£7.20	£143.93	CS	Total Gas & Power	Gas Invoice - Doggetts Barn - 01/08 2010/3
DD Dec MILL	28/11/25	46166		£94.61	£15.77	£78.84	OS	Mill Hill Garage (Petrocell Holdings Ltd)	Fuel for Land Rover 3070/5
IZETTL November	01/12/25	46169		£6.55	£0.00	£6.55	CS	IZettle	Izettle charges November 2070/1

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DD Dec SDC1	01/12/25	46180		£274.00	£0.00	£274.00	OS	Sevenoaks District Council Rates Mowshurst Barn	3015
DD Dec SDC3	01/12/25	46181		£605.00	£0.00	£605.00	CS	Sevenoaks District Council Rates Doggetts Barn	2010/1
DD Dec SDC2	01/12/25	46182		£449.00	£0.00	£449.00		Sevenoaks District Council Rates Market Yard Car Park and Toiltes	3014
DD Dec SDC4	01/12/25	46183		£369.00	£0.00	£369.00	OS	Sevenoaks District Council Rates Depot	3015
DD Dec VATIX	04/12/25	46185		£54.36	£0.00	£54.36	CS	Vatix Lone Worker Alarms	2005/7
DD Dec Aviva	04/12/25	46186		£1,663.24	£0.00	£1,663.24		Aviva Medical Insurance	2005/6
DD Dec Barclays	05/12/25	46197		£16.32	£0.00	£16.32	CS	Barclays Bank Charges 13/10 to 12/11	2070/1
DD Dec PSTECH	08/12/25	46184		£1,336.61	£145.68	£1,190.93		PS Technology IT Services and Support December	2010/6/1
BACS Nov OMNI	11/12/25	46159		£231.60	£38.60	£193.00		OMNI Waste Management Ltd Waste Collection October	3013
Bacs Nov NALC	11/12/25	46161		£42.00	£7.00	£35.00	CS	National Asociation of Local Councils The Housin Puzzle - AB	2005/8
BACS Dec Norris	11/12/25	46167		£378.00	£63.00	£315.00	OS	Norris Skips Skip Collection for Oct	3030/4
BACS Dec EAG	11/12/25	46199		£108.00	£0.00	£108.00	OS	Edenbridge Allotment Gardens 36 plots at Swan Lane x £3.00	3141
BACS Grants Brownies	11/12/25	46200		£1,046.40	£0.00	£1,046.40	CNCL	1st Edenbridge Brownies 2025 Grant award	1030
BACS Grants Guides	11/12/25	46201		£1,040.00	£0.00	£1,040.00	CNCL	1st Edenbridge Guides 2025 Grant award	1030
BACS Grants Twinning	11/12/25	46202		£200.00	£0.00	£200.00	CNCL	Eden Twinning 2025 Grant award	1030
Bacs Granst E&W CA	11/12/25	46203		£2,000.00	£0.00	£2,000.00	CNCL	E/B & Westerham Citizens Advice Bureau 2025 Grant award	1030
BACS Grants ECCA	11/12/25	46204		£1,000.00	£0.00	£1,000.00	CNCL	Edenbridge Community Christmas Association 2025 Grant award	1030
BACS Grants Voluntar	11/12/25	46205		£1,000.00	£0.00	£1,000.00	CNCL	E/B Voluntary Transport Service 2025 Grant award	1030
BACS Grants Hi Kent	11/12/25	46206		£600.00	£0.00	£600.00	CNCL	Hi Kent 2025 Grant award	1030
BACS Grants NEDRA	11/12/25	46207		£600.00	£0.00	£600.00	CNCL	NEDRA 2025 Grant award	1030
BACS Grants ECT	11/12/25	46208		£500.00	£0.00	£500.00	CNCL	Eden Christian Trust 2025 Grant award	1030

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Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading	
DD Dec Sage	16/12/25	46272		£76.40	£12.73	£63.67	CS	Sage Software Limited	Sage Software Licence - December	2020/6
DD Dec CC	16/12/25	46273		£1,092.58	£164.24	£928.34		Barclaycard	November Credit Card Spend	3070/3
DD Dec Npower	19/12/25	46193		£1,910.88	£318.48	£1,592.40	OS	N Power	Street Lighting 01/11 to 30/11	3130
BACS Dec Payroll	19/12/25	46269		£40,247.56	£0.00	£40,247.56		Salaries	Salaries December 2025	2000/1
BACS Dec Payroll a	19/12/25	46270		£1,381.39	£0.00	£1,381.39		Salaries	Salaries December 2025 extra	2000/1
DD Dec SES1	22/12/25	46187		£71.18	£0.00	£71.18	OS	SES Business Water	Water supply Forge Croft Allotments	3010/4/4/2
DD Dec SES2	22/12/25	46188		£8.00	£0.00	£8.00	OS	SES Business Water	Water Supplu S/P Cemetery 155111	3010/4/2
DD Dec SES3	22/12/25	46189		£6.00	£0.00	£6.00	OS	SES Business Water	Water Supply Cemetery 155112	3010/4/2
DD Dec SES4	22/12/25	46190		£23.00	£0.00	£23.00	CS	SES Business Water	Water Supply Rickards Hall 156644	2220/1/4
DD Dec SES5	22/12/25	46191		£21.63	£0.00	£21.63	CS	SES Business Water	Water Supply Public Toilets 156785	2210/1/3
DD Dec SES6	22/12/25	46192		£10.00	£0.00	£10.00	CS	SES Business Water	Water supply Doggetts Barn 156804	2010/4
DD Dec SES7	22/12/25	46194		£41.00	£0.00	£41.00	OS	SES Business Water	Water supply Swan Lane Allotments 1	3010/4/4/1
BACS Dec SDC	22/12/25	46209		£611.09	£101.85	£509.24	OS	Sevenoaks District Council	Bulky Waste Collection 22/11/25	3029
BACS Dec SDC	22/12/25	46210		£103.20	£0.00	£103.20	OS	Sevenoaks District Council	2 x 1100LTR Bin Collection 08/09 t	3013
BACS Dec SDC	22/12/25	46211		£137.60	£0.00	£137.60	OS	Sevenoaks District Council	2 x 1100LTR Bin Collection 16/06 t	3013
BACS Dec Prel	22/12/25	46212		£7,313.35	£1,218.89	£6,094.46	CS	Prelude Stone Ltd	Work on the Museum Front	2062
BACS Dec Kid	22/12/25	46213		£528.00	£88.00	£440.00	OS	Kidmans	Service of the Masport 19" Rotary M	3040/2
BACS Dec Kid	22/12/25	46214		£111.09	£18.52	£92.57	OS	Kidmans	16" bar, 6" chain, Fuel Filter	3040/2
BACS Dec Kid	22/12/25	46215		£541.43	£90.24	£451.19	OS	Kidmans	Spares for Machinery	3040/2
BACS Dec Kid	22/12/25	46216		£366.54	£61.09	£305.45	OS	Kidmans	Spares for Stihl Machinery	3040/2
BACS Dec Glad	22/12/25	46217		£80.11	£13.35	£66.76	OS	Glasdon U K Ltd	Lifebouy Ring	3110/1
BACS Dec Sglaze	22/12/25	46218		£216.00	£36.00	£180.00	OS	Sevenoaks Glazing	Repair to Museum Windows after Bonf	3110/1
BACS Dec RWE	22/12/25	46219		£1,500.00	£250.00	£1,250.00	OS	RWE Rural Services	Tree Works in Stangrove Park and BI	3140/1

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BACS Dec Besure	22/12/25	46220		£573.81	£95.64	£478.17	CS	Besure Security Systems Upgrade to Museum Intruder alarm re	2200/5
Bacs Dec Sure	22/12/25	46221		£45.00	£0.00	£45.00		Surekill Pest Control Services Pest Control Visit for Rickards and Museum	2220/2/1
BACS Dec Glas	22/12/25	46222		£250.47	£41.74	£208.73	OS	Glasdon U K Ltd Slate for Picninc Benches	3110/1
BACS Dec RWE	22/12/25	46223		£600.00	£100.00	£500.00	OS	RWE Rural Services Silver Maple Reduction on old Polic	3140/1
BACS Dec ORI	22/12/25	46224		£579.60	£96.60	£483.00	OS	Origin Amenity Solutions Impact Premium & White Paint	3050/7
Bacs Dec BS2	22/12/25	46225		£131.96	£0.00	£131.96	CS	Business Stream Waste Water 2763586 - Rickards hall	2220/1/5
BACS Dec Street	22/12/25	46226		£5,454.00	£909.00	£4,545.00	OS	Streetlights Column 229, 230, 231 Stangrove Road	3140/1
BACS Dec Street	22/12/25	46227		£1,818.00	£303.00	£1,515.00	OS	Streetlights Column 55, Four Elms Road	3140/1
BACS Dec King	22/12/25	46228		£243.50	£40.58	£202.92	CS	Kingdom Cleaning Ltd December Cleaning	2220/2/3
BACS Dec BLM	22/12/25	46229		£12.29	£2.05	£10.24	OS	BLM Building Supplies Anchor Bon Mortar	3050/15
BACS Dec BLM	22/12/25	46230		£62.34	£10.39	£51.95	OS	BLM Building Supplies Hanson Bulk Bagged for Mowshurst C	3050/15
BACS Dec BLM	22/12/25	46231		£62.34	£10.39	£51.95	OS	BLM Building Supplies Hanson Bulk Bagged for Mowshurst C	3050/15
BACS Dec BLM	22/12/25	46232		£62.34	£10.39	£51.95	OS	BLM Building Supplies Hanson Bulk Bagged for Mowshurst C	3050/15
BACS Dec Gpeto	22/12/25	46233		£25.00	£0.00	£25.00	CS	Gpeto AL Ltd Gpeto Planning AL Monthly	2020/10
BACS Dec Street	22/12/25	46234		£87.00	£14.50	£72.50	OS	Streetlights Column 230, Stangrove Road	3136
BACS Dec BLM	22/12/25	46235		£41.30	£0.00	£41.30	OS	BLM Building Supplies Viper Safety Boots	3016/3
BACS Dec OMNI	22/12/25	46236		£204.00	£34.00	£170.00		OMNI Waste Management Ltd Waste Collection November	3013
BACS Dec WILK	22/12/25	46237		£1,440.00	£240.00	£1,200.00	CNCL	Wilkin Chapman LLP Legal Fees re Old Band Hut Lease	1150
BACS Dec Pyro	22/12/25	46238		£230.82	£38.47	£192.35	CS	Pyrotec Service and replacements of Fire Sa	2061
BACS Dec BRAD	22/12/25	46239		£5.05	£0.84	£4.21	OS	Bradford Electrical Cleaning materials	3050/15

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BACS Dec BRAD	22/12/25	46240		£23.50	£3.92	£19.58	OS	Bradford Electrical	Padlock and Mini Cutters 3050/15
BACS Dec Besure	22/12/25	46241		£1,352.40	£225.40	£1,127.00		Besure Security Systems	Annual Charges for the Intruder Alarms , shared with Museum and Doggets 2200/5
BACS Dec Besure	22/12/25	46242		£1,004.40	£167.40	£837.00	CS	Besure Security Systems	Fire Alarm Annual Maintenance and M 2200/5
BACS Dec BS1	22/12/25	46243		£261.43	£0.00	£261.43	CS	Business Stream	Waste Water 2737866 Market Yard 20/ 2210/1/4
BACS Dec Street	22/12/25	46244		£878.40	£146.40	£732.00	OS	Streetlights	Column 58, Four Elms Road, disconne 3140/1
BACS Dec Restore	22/12/25	46245		£90.00	£15.00	£75.00	CS	Restore Datashred	Confidential Waste Shredding 2040/7
DD DecTG2	23/12/25	46176		£111.76	£5.32	£106.44	OS	Total Gas & Power	Electricity - The Depot - 01/11 to 3010/2/1
DD Dec TG1	23/12/25	46177		£111.70	£5.32	£106.38	CS	Total Gas & Power	Electricity - Market Yard - Public 2210/1/2
DD Dec TG3	23/12/25	46178		£396.02	£18.86	£377.16	CS	Total Gas & Power	Electricity - Rickards Hall - 01/11 2220/1/2
DD Dec TG9	23/12/25	46179		£147.45	£7.02	£140.43	CS	Total Gas & Power	Electricity - Doggetts Barn - 01/11 2010/2
DD Dec SDC5	23/12/25	46195		£90.00	£0.00	£90.00	OS	Sevenoaks District Council	Rates Market Yard 3011/1
DD Dec SDC6	23/12/25	46196		£145.00	£0.00	£145.00	CS	Sevenoaks District Council	Rates Rickards Hall 2220/1/1
DD Dec O2	30/12/25	46268		£46.86	£7.81	£39.05	OS	O2	Groundstaff Mobile - December 3010/6/1
DD MILL HILL Oct	31/12/25	46081		£75.00	£12.50	£62.50	OS	PTA Motoring Centres , Petrocell Holdings	New Tyre for VW Caddy 3070/3
DD Dec MILL	31/12/25	46267		£239.29	£39.88	£199.41	OS	Mill Hill Garage (Petrocell Holdings Ltd)	Fuel for Land Rover and VW 3070/5
Petty Cash Dec	01/01/26	46198		£44.49	£0.00	£44.49		Petty Cash	Petty Cash June to Dec 2025 2040/3
IZETTLE December	01/01/26	46289		£4.70	£0.00	£4.70	CS	IZettle	Izettle charges December 2070/1
DD Jan SDC1	02/01/26	46246		£274.00	£0.00	£274.00	OS	Sevenoaks District Council	Rates Mowshurst Barn 3015
DD Jan SDC3	02/01/26	46247		£605.00	£0.00	£605.00	CS	Sevenoaks District Council	Rates Doggetts Barn 2010/1
DD Jan SDC2	02/01/26	46248		£449.00	£0.00	£449.00		Sevenoaks District Council	Rates Market Yard Car Park and Toiltes 3014
DD Jan SDC4	02/01/26	46249		£369.00	£0.00	£369.00	OS	Sevenoaks District Council	Rates Depot 3015
DD Jan VATIX	02/01/26	46251		£54.36	£0.00	£54.36	CS	Vatix	Lone Worker Alarms 2005/7
DD Jan Aviva	06/01/26	46252		£1,663.24	£0.00	£1,663.24		Aviva	Medical Insurance January 2005/6

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DD Janu PSTECH	07/01/26	46250		£1,587.90	£147.76	£1,440.14		PS Technology	IT Services and Support April 2010/6/1
DD Jan Barclays	08/01/26	46290		£20.19	£0.00	£20.19	CS	Barclays	Bank Charges 13/11 tp 14/12 2070/1
BACS Jan SJK	13/01/26	46291		£2,880.00	£480.00	£2,400.00	OS	SJK Sports Turf Installations Ltd	De-compacting of Football pitches 3026/1
BACS HMRC	13/01/26	46301		£178.00	£0.00	£178.00		Salaries	Employee & Employer NIC 4000/4
DD Jan Sage	16/01/26	46298		£87.60	£14.60	£73.00	CS	Sage Software Limited	Sage Software Licence - January 2020/6
DD JAN Barclaycard	16/01/26	46312		£296.31	£15.13	£281.18		Barclaycard	December Barclaycard Spend 2065
DD Jan SES7	22/01/26	46253		£74.83	£0.00	£74.83	OS	SES Business Water	Water supply Forge Croft Allotments 3010/4/4/2
DD Jan SES6	22/01/26	46254		£8.00	£0.00	£8.00	OS	SES Business Water	Water Supplu S/P Cemetery 155111 3010/4/2
DD Jan SES2	22/01/26	46255		£6.00	£0.00	£6.00	OS	SES Business Water	Water Supply Cemetery 155112 3010/4/2
DD Jan SES5	22/01/26	46256		£23.00	£0.00	£23.00	CS	SES Business Water	Water Supply Rickards Hall 156644 2220/1/4
DD Jan SES1	22/01/26	46257		£21.63	£0.00	£21.63	CS	SES Business Water	Water Supply Public Toilets 156785 2210/1/3
DD Jan SES4	22/01/26	46258		£10.00	£0.00	£10.00	CS	SES Business Water	Water supply Doggetts Barn 156804 2010/4
DD Jan NPOWER	22/01/26	46259		£2,127.17	£354.53	£1,772.64	OS	N Power	Street Lighting 01/12 to 31/12 3130
DD Jan SES3	22/01/26	46260		£41.00	£0.00	£41.00	OS	SES Business Water	Water supply Swan Lane Allotments 1 3010/4/4/1
DD Jan LPOC	22/01/26	46313		£58.00	£0.00	£58.00	CS	Listed Property Owners' Club	Membership for Listed Properties 2070/7
BACS Jan Payroll	22/01/26	46319		£40,786.70	£0.00	£40,786.70		Salaries	Salaries January 2026 2000/1
DD Jan SDC7	23/01/26	46261		£90.00	£0.00	£90.00	OS	Sevenoaks District Council	Rates Market Yard 3011/1
DD Jan SDC8	23/01/26	46262		£145.00	£0.00	£145.00	CS	Sevenoaks District Council	Rates Rickards Hall 2220/1/1
DD Jan TG9	23/01/26	46263		£133.42	£6.35	£127.07	CS	Total Gas & Power	Electricity - Doggetts Barn - 01/12 2010/2
DD Jan TG3	23/01/26	46264		£317.76	£15.13	£302.63	CS	Total Gas & Power	Electricity - Rickards Hall - 01/12 2220/1/2
DD Jan TG2	23/01/26	46265		£122.61	£5.84	£116.77	OS	Total Gas & Power	Electricity - The Depot - 01/12 to 3010/2/1
DD Jan TG1	23/01/26	46266		£102.85	£4.90	£97.95	CS	Total Gas & Power	Electricity - Market Yard - Public 2210/1/2
DD Jan O2	28/01/26	46297		£46.86	£7.81	£39.05	OS	O2	Groundstaff Mobile - January 3010/6/1
BACS Jan TRI	29/01/26	46274		£34.51	£5.75	£28.76	OS	Trichem	Hand towels for Depot 3090/2
BACS Jan OMNI	29/01/26	46275		£225.60	£37.60	£188.00		OMNI Waste Management Ltd	Waste Collection December 3013

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BACS Jan FAIR	29/01/26	46276		£152.26	£25.38	£126.88		Fairalls	Sadolim and impact Bits 3050/1
BACS Jan KMB	29/01/26	46277		£600.00	£0.00	£600.00	CS	Kmb Autos Limited	Doggetts Cleaning x 5 months 2040/1
BACS Jan PALLET	29/01/26	46278		£69.60	£11.60	£58.00	OS	Pallet Handling Penshurst Ltd	Fencing Materials 3050/15
BACS Jan BLM	29/01/26	46279		£14.80	£2.47	£12.33	OS	BLM Building Supplies	Wood Screws 3050/15
BACS Jan Brad	29/01/26	46280		£14.70	£2.45	£12.25	OS	Bradford Electrical	Drill Bits 3050/15
BACS Jan Canon	29/01/26	46281		£127.06	£21.18	£105.88	CS	Canon (uk) Ltd	Photocopier Lease 01/01/26 to 31/0 2030/1
BACS Jan Canon	29/01/26	46282		£117.01	£19.50	£97.51	CS	Canon (uk) Ltd	Photocopier Printing 01/01/26 to 31 2030/3
BACS Jan Tri	29/01/26	46283		£71.19	£11.86	£59.33		Trichem	Hand soap and Toilets rolls 2220/2/3
BACS Jan SLCC	29/01/26	46284		£495.00	£0.00	£495.00	OS	Society Of Local Council Clerks	Cilca Training for DS 3016/1
BACS Jan MAZ	29/01/26	46285		£2,016.00	£336.00	£1,680.00	CS	Forvis Mazars LLP	2024/25 Audit 2075
BACS Jan TRI	29/01/26	46286		£66.16	£11.03	£55.13		Trichem	Compactor backls and Red Refuse Sacks 3050/11
BACS Jan SDC	29/01/26	46287		£491.40	£81.90	£409.50	OS	Sevenoaks District Council	Emptying of Dog Waste Bins Oct - De 3030/1
BACS Jan COB	29/01/26	46288		£17.00	£0.00	£17.00	CS	Cobblers Shop	2 Keys 2210/8
Bacs Jan INT	29/01/26	46292		£1,980.00	£330.00	£1,650.00	CS	Intrinsic	Heating Project for the pavillion 2215
BACS Jan ORI	29/01/26	46293		£1,065.00	£177.50	£887.50	OS	Origin Amenity Solutions	Grass Seed and Fertiliser 3026/1
Bacs Jan CHAMP	29/01/26	46294		£19.23	£3.21	£16.02	OS	Champion Ltd	Brushes, filler and sanding discs 3050/15
Bacs Jan CHAMP	29/01/26	46295		£12.79	£2.13	£10.66	OS	Champion Ltd	32 x 100mm Timber 3050/15
BACS Jan COLE	29/01/26	46299		£1,230.00	£205.00	£1,025.00		Dave Cole Electrical Installations Ltd	Doggetts, Depot and Pavillion works 2065
BACS Jan COB	29/01/26	46300		£8.00	£0.00	£8.00	OS	Cobblers Shop	New Key Cut for Gate at the Depot 3050/15
BACS Jan NPOWER ECCA	29/01/26	46302		£7.51	£0.00	£7.51	OS	N Power	Street Lighting ECCA 01/11 to 30/11 3130

Paid Expenditure Transactions

Start of year 01/04/25

paid between 01/11/25 and 31/01/26

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
BACS Jan NPOWER ECCA	29/01/26	46303		£16.79	£0.00	£16.79	OS	N Power	Street Lighting ECCA 01/12 to 31/12 3130
BACS Jan KCS	29/01/26	46305		£106.09	£17.68	£88.41		KCS Educational Supplies	Hand Soap, Copier paper. Packing Tape, sellotape 2210/4
BACS Jan ORI	29/01/26	46306		£648.00	£108.00	£540.00	OS	Origin Amenity Solutions	Rootzone Bulk bags x 5 3026/1
BACS Jan Pallet	29/01/26	46307		£215.28	£35.88	£179.40	OS	Pallet Handling Penshurst Ltd	Fencing Materials 3050/15
BACS Jan Day	29/01/26	46308		£48.96	£0.00	£48.96	OS	ZX Kai Day	Travel Expenses for College 3016/2
BACS JAN WI HALL CIL	29/01/26	46309		£4,485.00	£0.00	£4,485.00	CIL	Edenbridge Town Village Hall Charity	Part CIL award for the Refurbishmen 6001
BACS Jan King	29/01/26	46311		£243.50	£40.58	£202.92	CS	Kingdom Cleaning Ltd	January Cleaning 2220/2/3
DD JAN Mill	30/01/26	46304		£98.40	£16.40	£82.00		Mill Hill Garage (Petrocell Holdings Ltd)	Fuel and screen wash 3070/5
Total				£225,019.07	£12,140.87	£212,878.20			

Paid Expenditure over £500.00

Edenbridge Town Council

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading	137
DD Nov SDC3	03/11/25	46112	£605.00	£0.00	CS	Sevenoaks District Council	Rates Doggetts Barn	2010/1 <input type="checkbox"/>
DD Nov Aviva	05/11/25	46117	£1,663.24	£0.00		Aviva	Medical Insurance	2005/6 <input type="checkbox"/>
DD NOV PSTECH 1	10/11/25	46095	£1,069.84	£213.97		PS Technology	IT Services and Support November	2010/6/1 <input type="checkbox"/>
DD BCARD Nov	17/11/25	46175	£632.68	£88.80		Barclaycard	Ocrober Barclaycard spend	2070/5 <input type="checkbox"/>
BACS Noiv Heras	19/11/25	46174	£544.70	£108.94	OS	Heras Perimeter Protection Ltd	Fencinf Posts for Stangrove Park	3040/2 <input type="checkbox"/>
DD OCT PSTECH2	24/11/25	46036	£2,215.05	£443.01	CNCL	PS Technology	3 new Computer	1041 <input type="checkbox"/>
DD Nov Npower	24/11/25	46124	£1,413.25	£282.65	OS	N Power	Street Lighting 01/10 to 31/10	3130 <input type="checkbox"/>
BACS Oct Payroll	25/11/25	46170	£39,590.60	£0.00		Salaries	Salaries November 2025	3000/4 <input type="checkbox"/>
BACS Nov WNEST	27/11/25	46135	£1,439.00	£287.80	CS	WorkNest Ltd	Tank Clean and Disinfect - Pavillion	2215 <input type="checkbox"/>
BACS Nov WNEST	27/11/25	46137	£2,765.53	£553.11	CS	WorkNest Ltd	Worknest Employment Licence	2015 <input type="checkbox"/>
BACS Nov Health	27/11/25	46138	£672.00	£134.40	CS	Health Assured Ltd	06/11/25 to 05/11/26 Assistance Programme	2015 <input type="checkbox"/>
Bacs NOV SDC	27/11/25	46141	£1,000.00	£200.00	CNCL	Sevenoaks District Council	Bonfire Clean Up	1130 <input type="checkbox"/>
BACS Nov Intr	27/11/25	46153	£4,325.00	£865.00	CS	Intrinsic	Feasibility appraisls for Pavillion	2215 <input type="checkbox"/>
BACS Nov SDC	27/11/25	46156	£509.24	£101.85	OS	Sevenoaks District Council	Static Freighter 20/09/25	3029 <input type="checkbox"/>
BACS Nov Safe	27/11/25	46163	£975.00	£195.00	OS	Safeplay Playground Maintenance Services Ltd	Repairs and Renewals at the Skate Park	3141 <input type="checkbox"/>
BACS Nov Broxap	27/11/25	46165	£843.00	£168.60	CNCL	Broxap Street Furniture	2 Bollard for Market Yard	1025/1 <input type="checkbox"/>
DD Dec SDC3	01/12/25	46181	£605.00	£0.00	CS	Sevenoaks District Council	Rates Doggetts Barn	2010/1 <input type="checkbox"/>
DD Dec Aviva	04/12/25	46186	£1,663.24	£0.00		Aviva	Medical Insurance	2005/6 <input type="checkbox"/>
DD Dec PSTECH	08/12/25	46184	£1,190.93	£145.68		PS Technology	IT Services and Support December	2010/6/1 <input type="checkbox"/>
BACS Grants Brownies	11/12/25	46200	£1,046.40	£0.00	CNCL	1st Edenbridge Brownies	2025 Grant award	1030 <input type="checkbox"/>
BACS Grants Guides	11/12/25	46201	£1,040.00	£0.00	CNCL	1st Edenbridge Guides	2025 Grant award	1030 <input type="checkbox"/>
Bacs Granst E&W CA	11/12/25	46203	£2,000.00	£0.00	CNCL	E/B & Westerham Citizens Advice Bureau	2025 Grant award	1030 <input type="checkbox"/>
BACS Grants ECCA	11/12/25	46204	£1,000.00	£0.00	CNCL	Edenbridge Community Christmas Association	2025 Grant award	1030 <input type="checkbox"/>

Paid Expenditure over £500.00

Edenbridge Town Council

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading	137
BACS Grants Voluntar	11/12/25	46205	£1,000.00	£0.00	CNCL	E/B Voluntary Transport Service	2025 Grant award	1030 <input type="checkbox"/>
BACS Grants Hi Kent	11/12/25	46206	£600.00	£0.00	CNCL	Hi Kent	2025 Grant award	1030 <input type="checkbox"/>
BACS Grants NEDRA	11/12/25	46207	£600.00	£0.00	CNCL	NEDRA	2025 Grant award	1030 <input type="checkbox"/>
DD Dec CC	16/12/25	46273	£928.34	£164.24		Barclaycard	November Credit Card Spend	3070/3 <input type="checkbox"/>
DD Dec Npower	19/12/25	46193	£1,592.40	£318.48	OS	N Power	Street Lighting 01/11 to 30/11	3130 <input type="checkbox"/>
BACS Dec Payroll	19/12/25	46269	£40,247.56	£0.00		Salaries	Salaries December 2025	3000/4 <input type="checkbox"/>
BACS Dec Payroll a	19/12/25	46270	£1,381.39	£0.00		Salaries	Salaries December 2025 extra	3000/4 <input type="checkbox"/>
BACS Dec SDC	22/12/25	46209	£509.24	£101.85	OS	Sevenoaks District Council	Bulky Waste Collection 22/11/25	3029 <input type="checkbox"/>
BACS Dec Prel	22/12/25	46212	£6,094.46	£1,218.89	CS	Prelude Stone Ltd	Work on the Museum Front	2062 <input type="checkbox"/>
BACS Dec RWE	22/12/25	46219	£1,250.00	£250.00	OS	RWE Rural Services	Tree Works in Stangrove Park and Blossoms	3140/1 <input type="checkbox"/>
BACS Dec Street	22/12/25	46226	£4,545.00	£909.00	OS	Streetlights	Column 229, 230, 231 Stangrove Road New Columns	3140/1 <input type="checkbox"/>
BACS Dec Street	22/12/25	46227	£1,515.00	£303.00	OS	Streetlights	Column 55, Four Elms Road	3140/1 <input type="checkbox"/>
BACS Dec WILK	22/12/25	46237	£1,200.00	£240.00	CNCL	Wilkin Chapman LLP	Legal Fees re Old Band Hut Lease	1150 <input type="checkbox"/>
BACS Dec Besure	22/12/25	46241	£1,127.00	£225.40		Besure Security Systems	Annual Charges for the Intruder Alarms , shared with Museum and Doggets	2200/5 <input type="checkbox"/>
BACS Dec Besure	22/12/25	46242	£837.00	£167.40	CS	Besure Security Systems	Fire Alarm Annual Maintenance and Monitoring	2200/5 <input type="checkbox"/>
BACS Dec Street	22/12/25	46244	£732.00	£146.40	OS	Streetlights	Column 58, Four Elms Road, disconnected and removed	3140/1 <input type="checkbox"/>
DD Jan SDC3	02/01/26	46247	£605.00	£0.00	CS	Sevenoaks District Council	Rates Doggetts Barn	2010/1 <input type="checkbox"/>
DD Jan Aviva	06/01/26	46252	£1,663.24	£0.00		Aviva	Medical Insurance January	2005/6 <input type="checkbox"/>
DD Janu PSTECH	07/01/26	46250	£1,440.14	£147.76		PS Technology	IT Services and Support April	2010/6/1 <input type="checkbox"/>
BACS Jan SJK	13/01/26	46291	£2,400.00	£480.00	OS	SJK Sports Turf Installations Ltd	De-compacting of Football pitches	3026/1 <input type="checkbox"/>
DD Jan NPOWER	22/01/26	46259	£1,772.64	£354.53	OS	N Power	Street Lighting 01/12 to 31/12	3130 <input type="checkbox"/>
BACS Jan Payroll	22/01/26	46319	£40,786.70	£0.00		Salaries	Salaries January 2026	3000/4 <input type="checkbox"/>
BACS Jan KMB	29/01/26	46277	£600.00	£0.00	CS	Kmb Autos Limited	Doggetts Cleaning x 5 months	2040/1 <input type="checkbox"/>

Paid Expenditure over £500.00

Edenbridge Town Council

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading	137
BACS Jan MAZ	29/01/26	46285	£1,680.00	£336.00	CS	Forvis Mazars LLP	2024/25 Audit	2075 <input type="checkbox"/>
Bacs Jan INT	29/01/26	46292	£1,650.00	£330.00	CS	Intrinsic	Heating Project for the pavillion	2215 <input type="checkbox"/>
BACS Jan ORI	29/01/26	46293	£887.50	£177.50	OS	Origin Amenity Solutions	Grass Seed and Fertiliser	3026/1 <input type="checkbox"/>
BACS Jan COLE	29/01/26	46299	£1,025.00	£205.00		Dave Cole Electrical Installations Ltd	Doggetts, Depot and Pavillion works	2065 <input type="checkbox"/>
BACS Jan ORI	29/01/26	46306	£540.00	£108.00	OS	Origin Amenity Solutions	Rootzone Bulk bags x 5	3026/1 <input type="checkbox"/>
BACS JAN WI HALL CIL	29/01/26	46309	£4,485.00	£0.00	CIL	Edenbridge Town Village Hall Charity	Part CIL award for the Refurbishment of the WI HALL	6001 <input type="checkbox"/>

Received Income Transactions

Start of year 01/04/25

received between 01/11/25 and 31/01/26

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
Izettle - October	01/11/25	35671	October	£1,039.20	£0.00	£1,039.20		285/1	Izettle Till Takings October Taking for Izettle
Izettle October	01/11/25	35672	SD Class	£5.00	£0.00	£5.00	OS	325/3	Sundry Receipt Self Defence class
Izettle October	01/11/25	35673	SD Class F	£5.00	£0.00	£5.00	OS	325/3	Sundry Receipt Self Defence class FS
Izettle October	01/11/25	35674	EC-4160	£82.56	£0.00	£82.56		305	Isted Epitaph Invoice
DP Nov MG	03/11/25	35683	November	£106.28	£17.71	£88.57	OS	310/4	Mowshurst Garage Rent
DP CCLA Oct	04/11/25	35688	October	£1,628.86	£0.00	£1,628.86	CS	226	CCLA CCLA Interest Oct 2025
CIL Int October	04/11/25	35691	October	£568.42	£0.00	£568.42	CIL	605	CCLA CIL Interest CIL Interest October 2025
DP Nov EVM	05/11/25	35689	1571	£240.89	£11.47	£229.42	CS	235/5	Eden Valley Museum Trust Gas Supply 01/08/25 to 30/10/25
DP 0611 C&C	06/11/25	35684	1576	£15.00	£0.00	£15.00	OS	311/1	Cesar & Cruz Market Pitch 06/11/25 Received with thanks
RH-1720 EPS	06/11/25	35686	1720	£183.56	£0.00	£183.56	CS	240/1	Rickards Hall Customer Facilities Income, Rickards Hall, bookings 3370
DP 0711 Baker	07/11/25	35682	1572	£69.39	£0.00	£69.39	OS	311/1	The Baker Market Stall November 2025 06/11, 13/11, 20/11, 27/11 4 x 23.13 less 1 week re bad weather 23/10 = 69.39
RH-1729 JMS	12/11/25	35685	1729	£45.56	£0.00	£45.56	CS	240/1	Rickards Hall Customer Facilities Income, Rickards Hall, bookings 3365
DP121125 SD Class	12/11/25	35690	SD Class S	£10.00	£0.00	£10.00	OS	325/3	Sundry Receipt Self Defence SS x 2
DP Nov YTS	14/11/25	35706	EC-11	£82.56	£0.00	£82.56		305	Funeral Director Epitaph Memorial Sale - 2-603
Deposit Refind Beech	19/11/25	35692	RH-1705	-£100.00	£0.00	-£100.00	CS	240/2	Rickards Hall Customer Facilities Income, Rickards Hall, 04/09/25, 3336 Beeches
Deposit Refund NB	19/11/25	35693	RH-1718	-£100.00	£0.00	-£100.00	CS	240/2	Rickards Hall Customer Facilities Income, Rickards Hall, 16/11/25, 3369 NB
Deposit Refund EPS	19/11/25	35694	RH-1720	-£100.00	£0.00	-£100.00	CS	240/2	Rickards Hall Customer Facilities Income, Rickards Hall, 14/11/25, 3370 EPS
Deposit Refund JH	19/11/25	35695	RH-1707	-£100.00	£0.00	-£100.00	CS	240/2	Rickards Hall Customer Facilities Income, Rickards Hall, 31/10/25, 3292 JH
RH-1721 MP	19/11/25	35696	RH-1721	£45.56	£0.00	£45.56		240/1	Edenbridge & District PC - Men's Probus Facilities Booking Invoice
DP 1911 GST	19/11/25	35697	1575	£77.35	£12.89	£64.46	OS	315/4	Great Stone Bridge Trust Work carries out a the Water Meadows November 2 hour x £32.23

Received Income Transactions

Start of year 01/04/25

received between 01/11/25 and 31/01/26

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
DP 191125 EVMT	19/11/25	35698		£100.00	£0.00	£100.00	CS	235/2	Eden Valley Museum Trust Payment made in Error £100.00 to Credit with Next Invoice
RH-1725 Guides	21/11/25	35699	1725	£75.28	£0.00	£75.28	CS	240/1	1st Edenbridge Guides Facilities Income, Rickards Hall, bookings 1896, 1895
DP Nov Tesco	24/11/25	35703	Ref 131519	£500.00	£0.00	£500.00	CNCL	115/5	Tesco Stronger Start Grants Tesco Grant for Games Club
RJ-1730 guides	26/11/25	35700	1730	£112.92	£0.00	£112.92	CS	240/1	1st Edenbridge Guides Facilities Income, Rickards Hall, bookings 3295, 3294, 3293
DP 261125 LP	26/11/25	35702	1716	£45.56	£0.00	£45.56	CS	240/1	Ladies Probus Invoice 1716 November
RH-1724 SW	27/11/25	35701	1724	£398.65	£0.00	£398.65	CS	240/1	Rickards Hall Customer Facilities Income, Rickards Hall, bookings 2059, 2058, 2057, 2056, 2055
RH-1698 Grace REFUND	27/11/25	35707	1698	-£127.60	£0.00	-£127.60	CS	240/1	Grace Community Church Refund for Facilities Income, Rickards Hall, bookings 3278 meeting cancelled so Refund made
Izettle Nov	01/12/25	35687	1718	£173.56	£0.00	£173.56	CS	240/1	Rickards Hall Customer Facilities Income, Rickards Hall, bookings 3369 NB
Izettle November	01/12/25	35708	SD Class J	£10.00	£0.00	£10.00	OS	325/3	Sundry Receipt Self Defence classx 2 JA
Izettle Nov	01/12/25	35709	LP Copies	£10.00	£0.00	£10.00	CS	220/1	Sundry Receipt Local Plan Copies
Izettle - Nov	01/12/25	35710	November	£891.50	£0.00	£891.50		285/1	IZettle Till Takings November Taking for Izettle
DP Dec Haines	01/12/25	35711	December	£106.28	£17.71	£88.57	OS	310/4	Mowshurst Garage Rent
RH-1726 BB	02/12/25	35713	1726	£104.22	£0.00	£104.22	CS	240/1	Bizzy Bees Facilities Income, Rickards Hall, bookings 3097, 3096, 3095
DP CCLA Dec	02/12/25	35714	November	£1,566.19	£0.00	£1,566.19	CS	226	CCLA CCLA Interest Nov 2025
CIL Int November	02/12/25	35722	November	£546.55	£0.00	£546.55	CIL	605	CCLA CIL Interest CIL Interest November 2025
RH-1731 EPS	04/12/25	35712	1732	£213.90	£0.00	£213.90	CS	240/1	Rickards Hall Customer Facilities Income, Rickards Hall, bookings 3493
DP BARCLAY CIL Decem	08/12/25	35723	CIL Sept to	£696.34	£0.00	£696.34	CIL	605	Barclays Bank Plc Barclays CIL Interest 08/09 to 07/12
DP Barclays Int Dec	08/12/25	35724	Barc Int Se	£1,955.53	£0.00	£1,955.53	CS	228	Barclays Bank Plc Barclays Interest 08/09 to 07/12
CQ 100439	11/12/25	35729	EC-4161	£82.56	£0.00	£82.56		305	Alex Jones Funeral Directors Epitaph Invoice
CQ 100439	11/12/25	35730	W/L Ref 10	£5.75	£0.00	£5.75	OS	325/2	UK Power Networks (wayleaves) WayleavesFour Elms Road

Received Income Transactions

Start of year 01/04/25

received between 01/11/25 and 31/01/26

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
RH-1740 Grace	18/12/25	35717	1740	£43.82	£0.00	£43.82	CS	240/1	Grace Community Church Facilities Income, Rickards Hall, bookings 3528
DP Dec SDC	19/12/25	35720	1579	£580.08	£96.68	£483.40	OS	315/2	Sevenoaks District Council Quarterly Maintenance Charge October to December 2025
RH-1731 EPS 2	19/12/25	35732	1732	£123.90	£0.00	£123.90	CS	240/1	Rickards Hall Customer Facilities Income, Rickards Hall, bookings 3493
RH-1731 EPS	19/12/25	35733	1732	-£213.90	£0.00	-£213.90	CS	240/1	Rickards Hall Customer Facilities Income, Rickards Hall, bookings 3493 Refunded as paid twice in error
rh-1734 sab	22/12/25	35718	1734	£136.68	£0.00	£136.68	CS	240/1	Rickards Hall Customer Facilities Income, Rickards Hall, bookings 3479, 3478, 3477
DP Dec Moat	22/12/25	35719	1577	£1,000.00	£0.00	£1,000.00	CW	405	Moat Housing Group Ltd Contribution towards the community Warden 2025/26
RH-1739 MP	22/12/25	35725	1739	£45.46	£0.00	£45.46	CS	240/1	Edenbridge & District PC - Men's Probus Facilities Income, Rickards Hall, bookings 3109
RH-1737 LP	22/12/25	35726	1737	£45.46	£0.00	£45.46	CS	240/1	Ladies Probus Facilities Income, Rickards Hall, bookings 3113
RH-1727 LP	22/12/25	35727	1727	£45.46	£0.00	£45.46	CS	240/1	Ladies Probus Facilities Income, Rickards Hall, bookings 3125
RH-1736 GUIDES	23/12/25	35715	1736	£112.92	£0.00	£112.92	CS	240/1	1st Edenbridge Guides Facilities Income, Rickards Hall, bookings 3297, 3296, 1868
RH-1738 GUIDES	23/12/25	35716	1738	£37.64	£0.00	£37.64	CS	240/1	1st Edenbridge Guides Facilities Income, Rickards Hall, bookings
DP Dec KT	23/12/25	35721	1581	£25.70	£0.00	£25.70	OS	311/1	Ktreatz Market Pitch 23/12/235 received with Thanks
CQ 100440	24/12/25	35731	CQ	£259.37	£0.00	£259.37	OS	310/3/2	Allotment Holders Edenbridge Garden Allotments additional Fees
RH-1733 BB	30/12/25	35728	1733	£112.92	£0.00	£112.92	CS	240/1	Bizzy Bees Facilities Income, Rickards Hall, bookings 3497, 3496, 3495
Izettle - Dec	01/01/26	35736	December	£822.50	£0.00	£822.50		285/1	Izettle Till Takings December Taking for Izettle
I-Zettle Dec	01/01/26	35737	1743	£100.00	£0.00	£100.00	CS	240/1	Eden Valley Museum Trust Facilities Income, Rickards Hall, bookings 3529
RH-1735 SW	02/01/26	35739	1735	£364.48	£0.00	£364.48	CS	240/1	Rickards Hall Customer Facilities Income, Rickards Hall, bookings 2014, 2013, 2012, 2011
DP Hai mes	02/01/26	35740		£106.28	£17.71	£88.57	OS	310/4	Mowshurst Garage Rent
DP CCLA Jan	05/01/26	35741	December	£1,919.47	£0.00	£1,919.47	CS	226	CCLA CCLA Interest Dec 2025

Received Income Transactions

Start of year 01/04/25

received between 01/11/25 and 31/01/26

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
CIL Int December	05/01/26	35748	December	£554.08	£0.00	£554.08	CIL	605	CCLA CIL Interest CIL Interest December 2025
DP EVMT Jan	07/01/26	35742	1583	£1,045.11	£0.00	£1,045.11	CS	235/1	Eden Valley Museum Trust Museum Rent 4th Quarter - January to March 2026
Fac2026115	14/01/26	35735		£45.56	£0.00	£45.56	CS	240/1	Ladies Probus Facilities Income, bookings 2095, 3280, 3031
RH-1742 ECCA	19/01/26	35738	RH-1742	£22.78	£0.00	£22.78		240/1	Edenbridge Christmas Association Facilities Booking Invoice
DP JAN VAT	20/01/26	35734		£12,367.65	£0.00	£12,367.65	CS	215	HM Customs & Excise VAT refund 01/10/25 - 31/12/25
DP Barclays Jan	20/01/26	35759	Barc InBarc	£23.05	£0.00	£23.05	CS	227	Barclays Bank Plc Barclays Income
RH-1743 EVM	21/01/26	35744	1743	£49.04	£0.00	£49.04	CS	240/1	Eden Valley Museum Trust Facilities Income, Rickards Hall, bookings 3529
DP Plot35 AW	22/01/26	35749	Plot 35	£26.70	£0.00	£26.70	OS	310/3/1	Allotment Holders Plot - 35 AW
DP Plot32 WS	22/01/26	35750	Plot 32	£26.70	£0.00	£26.70	OS	310/3/1	Allotment Holders Plot - 32 WS
DP EVMT Deposit	22/01/26	35756	1743	£-100.00	£0.00	£-100.00	CS	240/1	Eden Valley Museum Trust Facilities Income, Rickards Hall, bookings 3529
RH-1746 SAB	23/01/26	35747	1746	£136.68	£0.00	£136.68	CS	240/1	Rickards Hall Customer Facilities Income, Rickards Hall, bookings 3482, 3481, 3480
DP Plot5 BW	23/01/26	35751	Plot -5	£26.70	£0.00	£26.70	OS	310/3/1	Allotment Holders Plot - 5 BW
DP Plot 33 RM	23/01/26	35752	Plot -33	£26.72	£0.00	£26.72	OS	310/3/1	Allotment Holders Plot - 33 RM
DP Plot 13&14 PW	23/01/26	35753	Plot -13 & 1	£53.44	£0.00	£53.44	OS	310/3/1	Allotment Holders Plot - 13 & 14 PW
DP Plot 8 LW	23/01/26	35754	Plot -8	£26.72	£0.00	£26.72	OS	310/3/1	Allotment Holders Plot - 8 LW
EC-4163 FLIP	23/01/26	35760	EC-4163	£407.80	£0.00	£407.80		305	BC Baker and Son Epitaph Invoice
DP Jan Baker1	26/01/26	35745	1585	£46.26	£0.00	£46.26	OS	311/1	The Baker Market Stall January 2026 22/01 and 29/01 2 x 23.13
DO Jan BAKER2	26/01/26	35746	1584	£92.52	£0.00	£92.52	OS	311/1	The Baker Market Stall December 2025 04/12, 11/12, 18,12 and 23/12 4 x 23.13
RH-1474 GUIDES	26/01/26	35757	1747	£112.92	£0.00	£112.92	CS	240/1	1st Edenbridge Guides Facilities Income, Rickards Hall, bookings 3301, 3299, 3298
DP Plot 29 RF	29/01/26	35755	Plot - 29	£26.70	£0.00	£26.70	OS	310/3/1	Allotment Holders Plot - 29 RF

Received Income Transactions

Start of year 01/04/25

received between 01/11/25 and 31/01/26

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
RH-1750 MP	29/01/26	35758	1750	£45.56	£0.00	£45.56	CS	240/1	Edenbridge & District PC - Men's Probus Facilities Income, Rickards Hall, bookings 3540
Total				£32,003.31	£174.17	£31,829.14			

Financial Budget Comparison

Comparison between 01/04/25 and 31/01/26 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	£79,452.50	£0.00	£0.00
115	C Grants	£18,947.81	£0.00	£1,000.00	£1,000.00	£0.00
116	C 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	£10,000.00	£0.00	£0.00
170	C Events	£1,500.00	£0.00	£500.00	£500.00	£0.00
999	XXX Suspende	£0.00	£0.00	£0.00	£0.00	£0.00
Total Council		£96,508.91	£89,452.50	£90,952.50	£1,500.00	£0.00
Open Spaces						
300	OS Allocation from Precept	£386,564.00	£401,256.38	£401,256.38	£0.00	£0.00
305	OS Cemetery Fees	£16,698.29	£17,000.00	£13,826.64	£-3,173.36	£18,000.00
310	OS Rents	£14,647.61	£12,587.12	£11,060.83	£-1,526.29	£13,155.00
311	OS Market Rents	£9,599.30	£9,000.00	£7,097.01	£-1,902.99	£9,000.00
313	OS Market Waste Services	£1,090.00	£1,700.00	£817.50	£-882.50	£1,625.00
315	OS Maintenance Services	£7,148.32	£7,488.00	£3,801.20	£-3,686.80	£3,000.00
320	OS Solar Panels	£0.00	£0.00	£2,525.22	£2,525.22	£2,500.00
325	OS Sundry Receipts(inc Fair)	£57.43	£500.00	£4,305.82	£3,805.82	£500.00
326	OS-Grass Pitch Grant	£8,852.00	£7,680.00	£0.00	£-7,680.00	£5,904.00
330	OS Allotment Deposits	£0.00	£0.00	£450.00	£450.00	£0.00
Total Open Spaces		£444,656.95	£457,211.50	£445,140.60	£-12,070.90	£53,684.00
Central Services						
200	CS Allocation from Precept	£271,671.00	£299,630.20	£299,630.20	£0.00	£0.00
220	CS Sundry Receipts	£3,358.56	£4,000.00	£73.50	£-3,926.50	£0.00
226	CS CCLA Interest	£10,012.60	£15,000.00	£15,600.77	£600.77	£18,000.00

Financial Budget Comparison

Comparison between 01/04/25 and 31/01/26 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
227	CS Bank Interest - Council Barclays	£49.96	£80.00	£37.39	£42.61	£0.00
228	CS Barclay Reserve Interest	£8,904.15	£3,500.00	£5,877.97	£2,377.97	£4,000.00
235	CS Church House	£6,758.50	£6,716.00	£5,476.89	£1,239.11	£5,885.00
240	CS Rickards Hall Lettings	£13,318.20	£15,000.00	£9,634.05	£5,365.95	£16,000.00
285	CS Refuse bags & other sales	£9,501.50	£11,200.00	£4,597.40	£6,602.60	£5,500.00
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	£340,928.17	£14,198.03	£49,385.00
Emergency Planning Committee						
500	EP Allocation from Precept	£445.00	£445.00	£445.00	£0.00	£0.00
505	EP Sundry Receipts	£0.00	£0.00	£0.00	£0.00	£0.00
Total Emergency Planning Committee		£445.00	£445.00	£445.00	£0.00	£0.00
Community Warden						
400	CW Precept (ETC Cont)	£10,555.00	£13,269.92	£13,269.92	£0.00	£0.00
405	CW Moat Housing	£1,000.00	£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	£3,500.00
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	£0.00
425	CW Police	£0.00	£0.00	£0.00	£0.00	£0.00
430	CW Great Stonebridge Trust	£8,000.00	£8,000.00	£8,000.00	£0.00	£8,000.00
435	CW KCC	£0.00	£0.00	£0.00	£0.00	£0.00
450	CW Sundry Receipts	£0.00	£0.00	£0.00	£0.00	£0.00
Total Community Warden		£23,055.00	£25,769.92	£22,269.92	£3,500.00	£12,500.00
CIL						
600	CIL	£87,225.09	£0.00	£257,189.10	£257,189.10	£0.00
605	CIL Interest	£7,691.69	£0.00	£7,624.02	£7,624.02	£0.00
Total CIL		£94,916.78	£0.00	£264,813.12	£264,813.12	£0.00
Total Income		£988,601.38	£928,005.12	£1,164,549.31	£236,544.19	£115,569.00

Financial Budget Comparison

Comparison between 01/04/25 and 31/01/26 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	£1,825.50	£8,374.50	£10,000.00
1011	C Projects	£2,400.00	£0.00	£0.00	£0.00	£0.00
1012	C Projects from reserves	£0.00	£0.00	£0.00	£0.00	£0.00
1020	C Miscellaneous Items	£70.00	£500.00	£1,092.27	-£592.27	£500.00
1025	C Grant Projects	£1,616.90	£0.00	£2,814.70	-£2,814.70	£0.00
1030	C Council Grants	£8,000.00	£8,000.00	£7,986.40	£13.60	£8,000.00
1040	C Replacement Equipment and Tools	£0.00	£4,000.00	£0.00	£4,000.00	£4,000.00
1041	C Office IT Upgrade	£0.00	£0.00	£2,215.05	-£2,215.05	£8,100.00
1050	XX C Edenbridge Twinning Association	£0.00	£0.00	£0.00	£0.00	£0.00
1060	C Eden Valley Museum Trust	£6,500.00	£6,500.00	£6,500.00	£0.00	£6,500.00
1070	C House Project	£9,000.00	£9,000.00	£0.00	£9,000.00	£13,500.00
1080	C Membership KALC	£1,765.00	£2,000.00	£1,870.00	£130.00	£2,000.00
1081	C Other Subscriptions	£0.00	£200.00	£420.00	-£220.00	£570.00
1090	C Tourism	£32.00	£0.00	£205.50	-£205.50	£0.00
1100	C ETC Community Assets	£15.00	£2,500.00	£0.00	£2,500.00	£2,500.00
1120	C Summer Playscheme	£2,579.00	£3,300.00	£2,762.99	£537.01	£3,000.00
1130	C Bonfire Clean Up	£1,000.00	£1,400.00	£1,000.00	£400.00	£1,400.00
1150	C Legal & Professional fees	£11,384.14	£7,500.00	£4,502.00	£2,998.00	£3,000.00
1151	C Local Plan	£0.00	£0.00	£132.06	-£132.06	£11,500.00
1152	C Neighbourhood Plan / Professional Reports	£0.00	£0.00	£0.00	£0.00	£5,000.00
1160	C Election Costs	£0.00	£5,000.00	£0.00	£5,000.00	£5,000.00
1170	C Strategic Projects EMR	£0.00	£0.00	£0.00	£0.00	£10,000.00

Financial Budget Comparison

Comparison between 01/04/25 and 31/01/26 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
1171	C Events	£3,711.12	£5,600.00	£2,684.79	£2,915.21	£600.00
1180	C Reorganisation - Assets	£0.00	£0.00	£0.00	£0.00	£5,000.00
Total Council		£48,073.16	£65,700.00	£36,011.26	£29,688.74	£100,170.00
Open Spaces						
3000	OS Staff Costs	£209,003.25	£265,867.45	£217,299.16	£48,568.29	£288,992.48
3010	OS Utilities	£11,534.21	£3,692.00	£2,547.06	£1,144.94	£3,300.00
3011	OS Market 1 (incl rates)	£2,340.08	£3,250.00	£1,347.51	£1,902.49	£2,250.00
3012	OS Market 2	£8,208.67	£9,328.05	£7,600.09	£1,727.96	£9,627.28
3013	OS Market Waste Services	£1,215.95	£1,700.00	£1,506.90	£193.10	£1,625.00
3014	OS Rates Market Yard Car Park	£0.00	£2,090.00	£2,245.50	£-155.50	£2,090.00
3015	OS Rates Depot & Mowshurst Barn	£0.00	£6,150.00	£6,437.10	£-287.10	£6,600.00
3016	OS Other Staff Expenses	£4,211.98	£4,950.00	£2,767.63	£2,182.37	£5,630.00
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	£7,229.00	£451.00	£5,904.00
3029	OS Bulky Waste Collection	£1,715.00	£2,500.00	£2,521.96	£-21.96	£2,600.00
3030	OS External Services Costs	£3,485.00	£4,705.00	£3,242.00	£1,463.00	£5,500.00
3040	OS Replacement Equipment and Tools	£12,720.15	£7,000.00	£3,812.08	£3,187.92	£3,500.00
3050	OS Materials	£9,045.56	£8,100.00	£6,780.66	£1,319.34	£8,100.00
3055	OS Hanging Baskets & Plants	£6,336.25	£7,200.00	£6,513.52	£686.48	£7,200.00
3060	OS Buildings Insurance	£3,887.41	£4,276.00	£3,887.41	£388.59	£4,000.00
3065	OS Cemetery Expenditure	£430.85	£650.00	£437.85	£212.15	£650.00
3066	OS Cemetery Paths & Walls	£0.00	£0.00	£0.00	£0.00	£0.00
3070	OS Vehicles/Costs/Fuel	£37,869.93	£12,200.00	£7,908.12	£4,291.88	£12,200.00
3075	OS Asset/Recoup/Kubota	£0.00	£5,820.00	£0.00	£5,820.00	£5,820.00

Financial Budget Comparison

Comparison between 01/04/25 and 31/01/26 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
3080	OS Contingencies & Unexpected Maintenance	£2,335.72	£3,000.00	£4,245.88	-£1,245.88	£2,000.00
3090	OS Subs/Misc/SSE in Bloom	£1,574.53	£925.00	£550.28	£374.72	£1,000.00
3100	OS Small Projects	£1,261.93	£2,500.00	£4,127.87	-£1,627.87	£2,500.00
3110	OS Vandalism	£1,666.43	£3,000.00	£3,062.03	-£62.03	£3,000.00
3115	XX OS Unplanned Maintenance	£0.00	£0.00	£0.00	£0.00	£0.00
3130	OS Public Street Lighting Electricity	£20,136.98	£24,600.00	£11,825.20	£12,774.80	£21,000.00
3135	OS Public Street Light Contract Maintenance	£7,103.92	£8,000.00	£7,388.06	£611.94	£8,000.00
3136	OS Public Lighting Repairs	£3,124.00	£2,500.00	£5,866.50	-£3,366.50	£3,500.00
3140	OS 10 Yr Maintenance Plan	£17,281.00	£10,110.00	£9,517.00	£593.00	£8,032.00
3141	OS Annual and Inspection Costs	£9,788.99	£15,418.00	£5,242.00	£10,176.00	£18,259.00
3145	OS 30 Yr Maintenance Plan	£43,148.29	£30,000.00	£17,483.00	£12,517.00	£35,000.00
Total Open Spaces		£423,655.18	£457,211.50	£353,391.37	£103,820.13	£477,879.76
Central Services						
2000	CS Staff Costs	£196,846.80	£205,803.44	£174,733.24	£31,070.20	£238,834.82
2005	CS Other staff/Cllr costs	£2,172.93	£8,472.00	£4,199.84	£4,272.16	£6,970.00
2010	CS Doggetts - Utilities,Rates, Phones	£11,888.01	£14,200.00	£11,148.62	£3,051.38	£15,800.00
2015	CS 2Professional HR/ H&S& Risk	£4,438.68	£4,000.00	£3,705.66	£294.34	£4,000.00
2020	CS Computer Contracts and Licencing	£15,066.88	£16,656.00	£12,714.83	£3,941.17	£16,500.00
2030	CS Photocopier Rental/printing	£914.13	£1,010.00	£752.75	£257.25	£1,010.00
2040	CS Cleaning, Stationary, Office Sundries	£1,250.33	£1,000.00	£2,837.99	-£1,837.99	£3,000.00
2050	CS Doggetts, Office and Council Insurance	£8,482.31	£10,185.00	£7,958.31	£2,226.69	£8,750.00

Financial Budget Comparison

Comparison between 01/04/25 and 31/01/26 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
2060	CS 10 Year Buildings Maintenance Plan	£0.00	£10,085.00	£12,414.30	-£2,329.30	£19,575.00
2061	CS Annual Maintenance	£1,048.37	£5,300.00	£2,556.16	£2,743.84	£5,805.00
2062	CS 30 Yr Building Maintenance Plan	£19,068.00	£21,000.00	£6,494.46	£14,505.54	£11,000.00
2065	CS Buildings Materials and Repair Costs	£12,649.13	£2,500.00	£2,957.27	-£457.27	£2,500.00
2070	CS Subs/Bank Costs/Sundries/Chair	£3,962.00	£4,548.00	£2,265.09	£2,282.91	£4,600.00
2075	CS Audit Fee External/IA	£2,630.70	£3,300.00	£1,891.80	£1,408.20	£3,500.00
2085	CS Garden Sacks	£5,125.00	£9,000.00	£3,508.00	£5,492.00	£4,500.00
2090	CS Insurance Claims	£0.00	£0.00	£0.00	£0.00	£0.00
2200	CS Church House (incl insurance)	£8,719.68	£6,830.00	£7,490.29	-£660.29	£5,500.00
2210	CS Public Toilets 1 (incl rates)	£6,590.35	£7,935.00	£4,553.78	£3,381.22	£5,750.00
2211	CS Public Toilets 2	£10,842.47	£12,244.76	£9,952.41	£2,292.35	£12,454.49
2215	CS Pavillion	£9,984.49	£0.00	£13,502.98	-£13,502.98	£5,000.00
2220	CS Rickards Hall (incl rates & insurance)	£10,152.00	£11,057.00	£9,090.67	£1,966.33	£11,190.00
Total Central Services		£331,832.26	£355,126.20	£294,728.45	£60,397.75	£386,239.31
Emergency Planning Committee						
5000	EP Equipment/Tools	£50.99	£232.50	£0.00	£232.50	£200.00
5010	EP Licences	£187.50	£112.50	£112.50	£0.00	£246.90
5011	EP Training	£0.00	£100.00	£0.00	£100.00	£100.00
Total Emergency Planning Committee		£238.49	£445.00	£112.50	£332.50	£546.90
Community Warden						
4000	CW Salary	£20,655.77	£23,319.92	£12,731.66	£10,588.26	£22,650.40
4030	CW DBS Check	£35.00	£0.00	£0.00	£0.00	£0.00

Financial Budget Comparison

Comparison between 01/04/25 and 31/01/26 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
4040	CW Sundries	£70.44	£200.00	£80.17	£119.83	£210.00
4050	CW Clothing & Supplies	£234.29	£200.00	£136.30	£63.70	£210.00
4060	CW Vehicle Running Costs	£1,101.81	£800.00	£697.22	£102.78	£800.00
4070	CW Vehicle Reserve	£0.00	£1,000.00	£0.00	£1,000.00	£1,000.00
4080	CW Training	£0.00	£250.00	£0.00	£250.00	£350.00
Total Community Warden		£22,097.31	£25,769.92	£13,645.35	£12,124.57	£25,220.40
CIL						
6000	CIL Payments For ETC Projects	£64,429.15	£0.00	£9,125.00	-£9,125.00	£0.00
6001	CIL Grants	£17,376.44	£0.00	£15,069.00	-£15,069.00	£0.00
Total CIL		£81,805.59	£0.00	£24,194.00	-£24,194.00	£0.00
Total Expenditure		£907,701.99	£904,252.62	£722,082.93	£182,169.69	£990,056.37
Total Income		£988,601.38	£928,005.12	£1,164,549.31	£236,544.19	£115,569.00
Total Expenditure		£907,701.99	£904,252.62	£722,082.93	£182,169.69	£990,056.37
Total Net Balance		£80,899.39	£23,752.50	£442,466.38		-£874,487.37

Income and Expenditure Account

31/03/25 £		31/01/26 £
	INCOME	
745,185.00	Precept	794,054.00
29,380.64	Other Income	22,539.63
16,015.76	Cemetery Income	14,098.50
21,327.79	Open Spaces Income	22,267.09
10,638.60	Market Income	8,017.31
27,799.81	Grants Income	11,000.00
6,560.00	Church House Income	5,476.89
12,166.23	Rickards Hall Income	11,102.68
9,501.50	Bag Sales	4,597.40
12,500.00	Community Warden Support Grants	9,000.00
94,916.78	CIL Receipts	264,813.12
985,992.11	TOTAL INCOME	1,166,966.62
	EXPENDITURE	
445,556.96	Salaries	422,316.56
11,092.88	Staff Other Costs	10,809.43
93,242.73	Other Expenditure	78,882.24
8,000.00	Grants	7,986.40
15,500.00	SLA's	6,500.00
107,450.21	Open Spaces Expenditure	70,322.47
30,364.90	Street Lighting	25,079.76
3,047.03	Market	3,363.41
60,429.29	Open Spaces 10/30 YR Maintenance Plan	27,000.00
8,719.68	Church House Expenditure	7,490.29
10,152.00	Rickards Hall Expenditure	9,090.67
6,590.35	Public Toilets	4,553.78
5,125.00	Garden Bags	3,508.00
20,116.37	10/30YR Maintenance Plan	21,464.92
81,805.59	CIL Awards	24,194.00
	Capital reduction long term borrowing	0.00
907,192.99	TOTAL EXPENDITURE	722,561.93
320,058.08	Balance as at 01/04/25	329,101.93
985,992.11	Add Total Income	1,166,966.62
1,306,050.19		1,496,068.55
907,192.99	Deduct Total Expenditure	722,561.93
0.00	Stock Adjustment	0.00
-69,755.27	Transfer to/ from reserves	-180,376.37
329,101.93	Balance as at 31/01/26	593,130.25

Consolidated Balance Sheet

31/03/25		31/01/26
£		£
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	745,707.40
0.00	Investments	0.00
0.00	Stocks	0.00
11,257.21	VAT Recoverable	0.00
4,494.32	Debtors	1,217.61
509.00	Payment in Advance	0.00
486,295.74	Cash in Hand & at Bank	731,001.13
1,048,263.67	TOTAL CURRENT ASSETS	1,477,926.14
1,048,263.67	TOTAL ASSETS	1,477,926.14
Current liabilities		
0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	0.00
13,123.02	Creditors	3,099.97
2,395.41	Receipts in Advance	213.68
15,518.43	TOTAL CURRENT LIABILITIES	3,313.65
1,032,745.24	TOTAL ASSETS LESS CURRENT LIABILITIES	1,474,612.49
0.00	Deferred Liabilities	0.00
0.00	Deferred Credits	0.00
0.00		0.00
1,032,745.24	NET ASSETS	1,474,612.49
Represented by		
329,101.93	General Fund	563,922.06
12,397.62	CIL Funds	56,581.67
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	83,283.70
293,107.27	10/30 Year Plan Open Spaces	288,397.29
3,771.00	Community Warden	3,771.00
37,322.00	Staff Reserves	37,322.00
158,807.12	Allocated CIL Funds	352,688.11

Consolidated Balance Sheet

31/03/25		31/01/26
£		£
7,266.90	Grants FA	7,266.90
15,678.00	Project Carried Over	13,853.00
1,500.00	Tourism	1,500.00
3,000.00	Land/Asset Review	3,000.00
15,137.91	Council Grant / Community Commitments	12,431.71
500.00	Deposit Held for Rickards Hall	500.00
0.00	Liability Reserves e.g. deposits	0.00
1,032,745.24		1,477,149.93
703,643.31	Reserves total excluding general fund and liabilities	913,227.87
0.00	Reserves total of liabilities e.g. deposits	0.00
329,101.93	General fund total	563,922.06
1,032,745.24		1,477,149.93
	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 31/01/26 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	<u>£1,032,003.14</u>

RECEIPTS	Net	Vat	Gross
Council	£90,952.50	£0.00	£90,952.50
Open Spaces	£447,614.47	£2,920.88	£450,535.35
Central Services	£387,408.85	£112.02	£387,520.87
Emergency Planning Committee	£445.00	£0.00	£445.00
Community Warden	£22,269.92	£0.00	£22,269.92
CIL	£264,813.12	£0.00	£264,813.12
Total Receipts	<u>£1,213,503.86</u>	<u>£3,032.90</u>	<u>£1,216,536.76</u>

PAYMENTS	Net	Vat	Gross
Council	£38,421.09	£3,561.36	£41,982.45
Open Spaces	£358,273.60	£21,200.28	£379,473.88
Central Services	£297,429.44	£13,484.93	£310,914.37
Emergency Planning Committee	£112.50	£0.00	£112.50
Community Warden	£13,645.35	£108.82	£13,754.17
CIL	£24,194.00	£1,400.00	£25,594.00
Total Payments	<u>£732,075.98</u>	<u>£39,755.39</u>	<u>£771,831.37</u>

Closing Balances at 31/01/26

Ordinary Accounts

Barclays CIL	£242,783.86
Barclays General Account	£15,513.35
Barclays General Reserves	£472,503.92
Lloyds General Account	£0.00
Petty Cash	£200.00
	<u>£731,001.13</u>

Short Term Investment Accounts

CCLA Council Reserves	£578,667.40
CCLA CIL	£167,040.00
	<u>£745,707.40</u>
Total	<u>£1,476,708.53</u>

Signed _____
Chair

Clerk / Responsible Financial Officer

Bank Reconciliation

Financial period ending 31/01/26

Balance per bank statements as at 31/01/26	£	£
Barclays CIL	£242,783.86	
Barclays General Account	£15,513.35	
Barclays General Reserves	£472,503.92	
CCLA Council Reserves	£578,667.40	
CCLA CIL	£167,040.00	
Lloyds General Account	£0.00	
Petty Cash	£200.00	
	<hr/>	£1,476,708.53
Petty cash (no balance)		£0.00
Less: any unrepresented cheques		£0.00
Add: any uncleared effects		£0.00
Net balances as at 31/01/26		£1,476,708.53

Expenditure between 01/11/25 and 31/01/26

	Net	Vat	Gross	
	£584.09	£88.80	£672.89	Total for November 2025
	£928.34	£164.24	£1,092.58	Total for December 2025
	£281.18	£15.13	£296.31	Total for January 2026
Total	£1,793.61	£268.17	£2,061.78	

Bank Account Transfers

Start of year 01/04/25

Date	Amount	Debit	Credit	Cheque Ref.	Reason
21/11/25	£5,000.00	Barclays General Reserves	Barclays General Account	Top Up	Top Up
24/11/25	£45,000.00	Barclays General Reserves	Barclays General Account	Nov Payroll /Top Up	Nov Payroll and Top Up
27/11/25	£18,000.00	Barclays General Reserves	Barclays General Account	November Invoices	November Invoices
27/11/25	£100,000.00	Barclays General Reserves	Barclays General Account	CCLA Investment	CCLA Investment
28/11/25	£50,000.00	Barclays General Account	CCLA Council Reserves	CCLA Invesment	CCLA Investment
28/11/25	£50,000.00	Barclays General Account	CCLA Council Reserves	CCLA Investment	CCLA Investment
10/12/25	£7,986.40	Barclays General Reserves	Barclays General Account	Grant payments	Grant Payments
18/12/25	£42,000.00	Barclays General Reserves	Barclays General Account	December Payroll	December Payroll
22/12/25	£20,000.00	Barclays General Reserves	Barclays General Account	December Invoices	December Invoices
22/12/25	£7,500.00	Barclays General Reserves	Barclays General Account	December Invoices	December Invoices
12/01/26	£6,000.00	Barclays General Reserves	Barclays General Account	Top Up	Top Up
14/01/26	£2,000.00	Barclays CIL	Barclays General Account	Pavillion Painting	CIL Payment Gutters at Pavillion
14/01/26	£225.00	Barclays CIL	Barclays General Account	Walk Leaflets	CIL Payment Walk Leaflets
14/01/26	£5,000.00	Barclays CIL	Barclays General Account	Rickards CIL	CIL Payment Rickards
14/01/26	£2,000.00	Barclays CIL	Barclays General Account	Rickards	CIL Payment Rickards
14/01/26	£1,900.00	Barclays CIL	Barclays General Account	Walk Leaflets	CIL Payment Walk Leaflets
21/01/26	£20,000.00	Barclays General Reserves	Barclays General Account	Jan payroll	Jan Payroll
22/01/26	£4,000.00	Barclays General Reserves	Barclays General Account	Jan Top Up	Jan Top Up
28/01/26	£12,500.00	Barclays General Reserves	Barclays General Account	Jan Invoices	Jan Invoices

Financial Budget Comparison and Budget for 2026/27

31/01/2026 00:00

		Previous Year Actual	2025/26 Budget	Reserve Movements	Actual Total	Balance	2025/26 Forecast	2026/27 Budget
INCOME								
Council								
<i>100&160 incs £23,753 budget surplus planned for reserve movement</i>								
100	C Precept	£75,950.00	£79,452.50	£0.00	£79,452.50	£0.00	£79,452.50	£0.00
115	C Grants	£18,947.81	£0.00	£0.00	£1,000.00	£1,000.00	£500.00	£0.00
116	C Receipts - misc	£111.10	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
135	C Neighbourhood Planning	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
160	C Strategic Projects EMR/ Precept 2	£0.00	£10,000.00	£0.00	£10,000.00	£0.00	£10,000.00	£0.00 <i>To be moved to EMR</i>
170	C Events	£1,500.00	£0.00	£0.00	£500.00	£500.00	£500.00	£0.00
TOTAL COUNCIL		£96,508.91	£89,452.50	£0.00	£90,952.50	£1,500.00	£90,452.50	£0.00
Open Spaces								
300	OS Allocation from Precept	£386,564.00	£401,256.38	£0.00	£401,256.38	£0.00	£401,256.38	£0.00
305	OS Cemetery Fees	£16,698.29	£17,000.00	£0.00	£13,826.64	£-3,173.36	£14,826.00	£18,000.00
310	OS Rents	£14,647.61	£12,587.12	£0.00	£11,060.83	£-1,526.29	£13,000.00	£13,155.00
311	OS Market Rents	£9,599.30	£9,000.00	£0.00	£7,097.01	£-1,902.99	£8,500.00	£9,000.00
313	OS Market Waste Services	£1,090.00	£1,700.00	£0.00	£817.50	£-882.50	£1,050.00	£1,625.00
315	OS Maintenance Services	£7,148.32	£7,488.00	£0.00	£3,801.20	£-3,686.80	£4,315.00	£3,000.00
320	OS Solar Panels	£0.00	£0.00	£0.00	£2,525.22	£2,525.22	£2,525.22	£2,500.00
325	OS Sundry Receipts(inc Fair)	£57.43	£500.00	£0.00	£4,305.82	£3,805.82	£4,305.82	£500.00 <i>No fair or Frisbee included as not guaranteed</i>
326	OS-Grass Pitch Grant	£8,852.00	£7,680.00	£0.00	£0.00	£-7,680.00	£7,680.00	£5,904.00 <i>M Yr3 £3556 = R Yr4 £2348</i>
330	OS Allotment Deposits	£0.00	£0.00	£0.00	£450.00	£450.00	£450.00	£0.00
TOTAL OPEN SPACES		£444,656.95	£457,211.50	£0.00	£445,140.60	£-12,070.90	£457,908.42	£53,684.00
Central Services								
200	CS Allocation from Precept	£271,671.00	£299,630.20	£0.00	£299,630.20	£0.00	£299,630.20	£0.00
220	CS Sundry Receipts	£3,358.56	£4,000.00	£0.00	£73.50	£-3,926.50	£73.50	£0.00 <i>Lost involve Kent</i>
226	CS CCLA Interest	£10,012.60	£15,000.00	£0.00	£15,600.77	£600.77	£17,500.00	£18,000.00 <i>(£10485.25 divide by 7 x 12 to get a rough figure)</i>
227	CS Bank Interest - Council Barclays	£49.96	£80.00	£0.00	£37.39	£-42.61	£37.39	£0.00 <i>Moved more for better rates</i>
228	CS Barclay Reserve Interest	£8,904.15	£3,500.00	£0.00	£5,877.97	£2,377.97	£5,877.97	£4,000.00
235	CS Church House	£6,758.50	£6,716.00	£0.00	£5,476.89	£-1,239.11	£7,030.00	£5,885.00
240	CS Rickards Hall Lettings	£13,318.20	£15,000.00	£0.00	£9,634.05	£-5,365.95	£13,000.00	£16,000.00
285	CS Refuse bags & other sales	£9,501.50	£11,200.00	£0.00	£4,597.40	£-6,602.60	£5,109.00	£5,500.00 <i>lost black and clear bags</i>
290	CS Insurance Claim Payments	£5,444.27	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TOTAL CENTRAL SERVICES		£329,018.74	£355,126.20	£0.00	£340,928.17	£-14,198.03	£348,258.06	£49,385.00
Emergency Planning Committee								
500	EP Allocation from Precept	£445.00	£445.00	£0.00	£445.00	£0.00	£445.00	£0.00
505	EP Sundry Receipts	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TOTAL EMERGENCY PLANNING		£445.00	£445.00	£0.00	£445.00	£0.00	£445.00	£0.00
Community Warden								

- Annex 11 | 2025-26 Forecasted Year End.pdf -

400	CW Precept (ETC Cont)	£10,555.00	£13,269.92	£0.00	£13,269.92	£0.00	£13,269.92	£0.00
405	CW Moat Housing	£1,000.00	£1,000.00	£0.00	£1,000.00	£0.00	£1,000.00	£1,000.00 <i>Grants are unsecured</i>
410	CW West Kent Housing	£3,500.00	£3,500.00	£0.00	£0.00	£-3,500.00	£3,500.00	£3,500.00 <i>Grants are unsecured</i>
415	CW Westerham	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
420	CW John Coldman Trust	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
425	CW Police	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
430	CW Great Stonebridge Trust	£8,000.00	£8,000.00	£0.00	£8,000.00	£0.00	£8,000.00	£8,000.00 <i>Grants are unsecured</i>
435	CW KCC	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
450	CW Sundry Receipts	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	TOTAL COMMUNITY WARDEN	£23,055.00	£25,769.92	£0.00	£22,269.92	£-3,500.00	£25,769.92	£12,500.00
TOTAL INCOME		£893,684.60	£928,005.12	£0.00	£899,736.19	£-28,268.93	£922,833.90	£115,569.00

Previous Year		EMR				
Actual	2025/26 Budget	Movements	Actual Total	Balance	2525/26 Forecast	2026/27 Budget

EXPENDITURE

Council

1010	C Contingencies	£0.00	£10,200.00	£1,825.00	£1,825.50	£8,374.50	£5,000.00	£10,000.00	<i>Res to check</i>
1011	C Projects	£2,400.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
1012	C Projects from reserves	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
1020	C Miscellaneous Items	£70.00	£500.00	£0.00	£1,092.27	£-592.27	£1,100.00	£500.00	<i>LP Leaflets £918</i>
1025	C Grant Projects	£1,616.90	£0.00	£2,706.20	£2,814.70	£-2,814.70	£2,814.70	£0.00	<i>UK Props arch, Gaz to be funded via reserves EMR move</i>
1030	C Council Grants	£8,000.00	£8,000.00	£0.00	£7,986.40	£13.60	£8,000.00	£8,000.00	
1040	C Replacement Equipment and Tools	£0.00	£4,000.00	£0.00	£0.00	£4,000.00	£4,000.00	£4,000.00	<i>FPSG Res</i>
1041	C Office IT Upgrade	£0.00	£0.00	£0.00	£2,215.05	£-2,215.05	£2,215.05	£8,100.00	<i>FPSG Res Windows 11 Upgrade</i>
1060	C Eden Valley Museum Trust	£6,500.00	£6,500.00	£0.00	£6,500.00	£0.00	£6,500.00	£6,500.00	
1070	C House Project	£9,000.00	£9,000.00	£0.00	£0.00	£9,000.00	£9,000.00	£13,500.00	<i>Requested an increase to be considered</i>
1080	C Membership KALC	£1,765.00	£2,000.00	£0.00	£1,870.00	£130.00	£1,870.00	£2,000.00	
1081	C Other Subscriptions	£0.00	£200.00	£0.00	£420.00	£-220.00	£420.00	£570.00	<i>SLCC & Rural Town Group (next year)</i>
1090	C Tourism	£32.00	£0.00	£0.00	£205.50	£-205.50	£205.50	£0.00	
1100	C ETC Community Assets	£15.00	£2,500.00	£0.00	£0.00	£2,500.00	£2,500.00	£2,500.00	<i>To move to EMR/ Cont. WM FPSG</i>
1120	C Summer Playscheme	£2,579.00	£3,300.00	£0.00	£2,762.99	£537.01	£2,762.99	£3,000.00	<i>Council could consider not to continue</i>
1130	C Bonfire Clean Up	£1,000.00	£1,400.00	£0.00	£1,000.00	£400.00	£1,000.00	£1,400.00	
1150	C Legal & Professional fees	£11,384.14	£7,500.00	£0.00	£4,502.00	£2,998.00	£7,500.00	£3,000.00	<i>(unknown cost)</i>
1151	C Local Plan	£0.00	£0.00	£0.00	£132.06	£-132.06	£132.06	£11,500.00	<i>legal £10k leaflets £1.5K FPSG Res</i>
1152	C Neighbourhood Plan / Professional reports	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£5,000.00	<i>FPSG Res SSP</i>
1160	C Election Costs	£0.00	£5,000.00	£0.00	£0.00	£5,000.00	£0.00	£0.00	<i>Q Decision release to GR or EMR 26/27 £5k BE</i>
1170	C Strategic Projects EMR	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£10,000.00	<i>FPSG Res</i>
1171	C Events	£3,711.12	£5,600.00	£0.00	£2,684.79	£2,915.21	£3,950.00	£600.00	<i>25/26 Medallion events / 26/27 ATM</i>
1180	C Reorganisation - Assets	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£5,000.00	<i>FPSG Res</i>
	TOTAL COUNCIL	£48,073.16	£65,700.00	£4,531.20	£36,011.26	£29,688.74	£58,970.30	£95,170.00	

Open Spaces

3000	OS Staff Costs	£209,003.25	£265,867.45	£0.00	217299.16	£48,568.29	£257,032.10	£288,992.48	
3010	OS Utilities	£11,534.21	£3,692.00	£0.00	2547.06	£1,144.94	£3,500.00	£3,300.00	
3011	OS Market 1 (incl rates)	£2,340.08	£3,250.00	£0.00	1347.51	£1,902.49	£1,347.51	£2,250.00	<i>Rates £1k</i>
3012	OS Market 2	£8,208.67	£9,328.05	£0.00	7600.09	£1,727.96	£8,937.03	£9,627.28	
3013	OS Market Waste Services	£1,215.95	£1,700.00	£0.00	1506.9	£193.10	£1,700.00	£1,625.00	
3014	OS Rates Market Yard Car Park	£0.00	£2,090.00	£0.00	2245.5	£-155.50	£2,245.50	£2,090.00	
3015	OS Rates Depot & Mowshurst Barn	£0.00	£6,150.00	£0.00	6437.1	£-287.10	£6,437.10	£6,600.00	<i>(D £3692.60 - M £2744.50)</i>
3016	OS Other Staff Expenses	£4,211.98	£4,950.00	£0.00	2767.63	£2,182.37	£4,000.00	£5,630.00	<i>incs 1st Aid training</i>
3026	OS Sports Pitch Improvements (re grant 326)	£4,229.10	£7,680.00	£0.00	7229	£451.00	£7,680.00	£5,904.00	
3029	OS Bulky Waste Collection	£1,715.00	£2,500.00	£0.00	2521.96	£-21.96	£2,521.96	£2,600.00	
3030	OS External Services Costs	£3,485.00	£4,705.00	£0.00	3242	£1,463.00	£4,705.00	£5,500.00	
3040	OS Replacement Equipment and Tools	£12,720.15	£7,000.00	£0.00	3812.08	£3,187.92	£5,000.00	£3,500.00	
3050	OS Materials	£9,045.56	£8,100.00	£1,149.98	6780.66	£1,319.34	£7,000.00	£8,100.00	
3055	OS Hanging Baskets & Plants	£6,336.25	£7,200.00	£0.00	6513.52	£686.48	£7,000.00	£7,200.00	
3060	OS Buildings Insurance	£3,887.41	£4,276.00	£0.00	3887.41	£388.59	£3,887.41	£4,000.00	
3065	OS Cemetery Expenditure	£430.85	£650.00	£0.00	437.85	£212.15	£500.00	£650.00	<i>New code should we budget or just show as EMR</i>
3066	OS Cemetery Paths & Walls	£0.00	£0.00	£0.00	0	£0.00	£0.00	£0.00	
3070	OS Vehicles/Costs/Fuel	£37,869.93	£12,200.00	£0.00	7908.12	£4,291.88	£12,200.00	£12,200.00	<i>Surplus not spend to EMR</i>
3075	OS Asset/Recoup/Kubota	£0.00	£5,820.00	£0.00	0	£5,820.00	£0.00	£5,820.00	<i>Yr 1 of 4 24/25 OS Res - release to GR</i>
3080	OS Contingencies & Unexpected Maintenance	£2,335.72	£3,000.00	£0.00	4245.88	£-1,245.88	£4,245.88	£2,000.00	<i>propose reduce from £3k</i>
3090	OS Subs/Misc/SSE in Bloom	£1,574.53	£925.00	£0.00	550.28	£374.72	£1,100.00	£1,000.00	<i>SSE in Bloom</i>
3100	OS Small Projects	£1,261.93	£2,500.00	£860.00	4127.87	£-1,627.87	£4,127.87	£2,500.00	<i>Keep especially re old police site</i>
3110	OS Vandalism	£1,666.43	£3,000.00	£0.00	3062.03	£-62.03	£3,500.00	£3,000.00	
3130	OS Public Street Lighting Electricity	£20,136.98	£24,600.00	£0.00	11825.2	£12,774.80	£17,000.00	£21,000.00	
3135	OS Public Street Light Contract Maintenance	£7,103.92	£8,000.00	£0.00	7388.06	£611.94	£7,388.06	£8,000.00	
3136	OS Public Lighting Repairs	£3,124.00	£2,500.00	£0.00	5866.5	£-3,366.50	£6,500.00	£3,500.00	
3140	OS 10 Yr Maintenance Plan	£17,281.00	£10,110.00	£0.00	9517	£593.00	£10,000.00	£8,032.00	

3141	OS Annual and Inspection Costs	£9,788.99	£15,418.00	£0.00	5242	£10,176.00	£15,000.00	£18,259.00	
3145	OS 30 Yr Maintenance Plan	£43,148.29	£30,000.00	£2,700.00	17483	£12,517.00	£30,000.00	£15,000.00	<i>removed: £40k CIL-S/ights & MG £54k (was £129K)</i>
TOTAL OPEN SPACES		£423,655.18	£457,211.50	£4,709.98	£353,391.37	£103,820.13	£434,555.42	£457,879.76	
Central Services									
2000	CS Staff Costs	£196,846.80	£205,803.44	£0.00	174733.24	£31,070.20	£209,754.27	£238,834.82	
2005	CS Other staff/Cllr costs	£2,172.93	£8,472.00	£0.00	4199.84	£4,272.16	£6,000.00	£6,970.00	<i>1st aid training 2026 move funds to EMR</i>
2010	CS Doggetts - Utilities, Rates, Phones	£11,888.01	£14,200.00	£0.00	11148.62	£3,051.38	£15,000.00	£15,800.00	
2015	CS Professional HR/ H&S& Risk	£4,438.68	£4,000.00	£0.00	3705.66	£294.34	£3,705.66	£4,000.00	<i>Worknest and Health assured invoices just in</i>
2020	CS Computer Contracts and Licencing	£15,066.88	£16,656.00	£0.00	12714.83	£3,941.17	£16,000.00	£16,500.00	<i>£1k re Council papers</i>
2030	CS Photocopier Rental/printing	£914.13	£1,010.00	£0.00	752.75	£257.25	£950.00	£1,010.00	
2040	CS Cleaning, Stationary, Office Sundries	£1,250.33	£1,000.00	£0.00	2837.99	£-1,837.99	£3,300.00	£3,000.00	
2050	CS Doggetts, Office and Council Insurance	£8,482.31	£10,185.00	£0.00	7958.31	£2,226.69	£7,958.31	£8,750.00	
2060	CS 10 Year Buildings Maintenance Plan	£0.00	£10,085.00	£9,414.30	12414.3	£-2,329.30	£10,085.00	£19,575.00	
2061	CS Annual Maintenance	£1,048.37	£5,300.00	£0.00	2556.16	£2,743.84	£5,300.00	£5,805.00	
2062	CS 30 Yr Building Maintenance Plan	£19,068.00	£21,000.00	£0.00	6494.46	£14,505.54	£21,000.00	£11,000.00	
2065	CS Buildings Materials and Repair Costs	£12,649.13	£2,500.00	£0.00	2957.27	£-457.27	£3,300.00	£2,500.00	
2070	CS Subs/Bank Costs/Sundries/Chair	£3,962.00	£4,548.00	£0.00	2265.09	£2,282.91	£3,000.00	£4,600.00	
2075	CS Audit Fee External/IA	£2,630.70	£3,300.00	£0.00	1891.8	£1,408.20	£3,100.00	£3,500.00	
2085	CS Garden Sacks	£5,125.00	£9,000.00	£0.00	3508	£5,492.00	£3,508.00	£4,500.00	
2090	CS Insurance Claims	£0.00	£0.00	£0.00	0	£0.00	£0.00	£0.00	
2200	CS Church House (Inc Insurance)	£8,719.68	£6,830.00	£0.00	7490.29	£-660.29	£7,490.29	£5,500.00	<i>Overspend inc £5885 damp</i>
2210	CS Public Toilets 1(incl rates)	£6,590.35	£7,935.00	£0.00	4553.78	£3,381.22	£5,500.00	£5,750.00	<i>divide by 7 x 12 ? Current Rates £ 2245.50</i>
2211	CS Public Toilets 2	£10,842.47	£12,244.76	£0.00	9952.41	£2,292.35	£11,946.53	£12,454.49	
2215	CS Pavillion	£9,984.49	£0.00	£9,825.00	13502.98	£-13,502.98	£17,000.00	£5,000.00	<i>plus(Intrinsic) £5500 + £4325 to be funded from EMR Total £15913. £5k FA</i>
2220	CS Rickards Hall (incl rates & insurance)	£10,152.00	£11,057.00	£0.00	9090.67	£1,966.33	£11,000.00	£11,190.00	<i>rates £1447.10</i>
TOTAL CENTRAL SERVICES		£331,832.26	£355,126.20	£19,239.30	£294,728.45	£60,397.75	£364,898.06	£386,239.31	
Emergency Planning Committee									
5000	EP Equipment/Tools	£50.99	£232.50	£0.00	0	£232.50	£232.50	£200.00	
5010	EP Licences	£187.50	£112.50	£0.00	112.5	£0.00	£112.50	£246.90	
5011	EP Training	£0.00	£100.00	£0.00	0	£100.00		£100.00	
TOTAL EMERGENCY PLANNING		£238.49	£445.00	£0.00	£112.50	£332.50	£345.00	£546.90	
Community Warden									
4000	CW Salary	£20,655.77	£23,319.92	£0.00	12731.66	£10,588.26	£14,724.14	£22,650.40	
4030	CW DBS Check	£35.00	£0.00	£0.00	0	£0.00	£50.00	£0.00	
4040	CW Sundries	£70.44	£200.00	£0.00	80.17	£119.83	£200.00	£210.00	
4050	CW Clothing & Supplies	£234.29	£200.00	£0.00	136.3	£63.70	£200.00	£210.00	
4060	CW Vehicle Running Costs	£1,101.81	£800.00	£0.00	697.22	£102.78	£155.00	£800.00	
4070	CW Vehicle Reserve	£0.00	£1,000.00	£0.00	0	£1,000.00	£1,000.00	£1,000.00	<i>Move to EMR</i>
4080	CW Training	£0.00	£250.00	£0.00	0	£250.00	£250.00	£350.00	<i>1st Aid Training</i>
TOTAL COMMUNITY WARDEN		£22,097.31	£25,769.92	£0.00	£13,645.35	£12,124.57	£16,579.14	£25,220.40	
TOTAL EXPENDITURE		£825,896.40	£904,252.62	£28,480.48	£697,888.93	£206,363.69	£875,347.92	£965,056.37	

Previous Year	2025/26 Budget	EMR	Actual Total	Balance	2525/26	2026/27 Budget
Actual		Movements			Forecast	

Total Income	£893,684.60	£928,005.12	£0.00	£899,736.19	-£28,268.93	£922,833.90	£115,569.00
Total Expenditure	£825,896.40	£904,252.62	£28,480.48	£697,888.93	£206,363.69	£875,347.92	£965,056.37
Total Net Balance	£67,788.20	£23,752.50	-£28,480.48	£201,847.26	-£234,632.62	£47,485.98	-£849,487.37

£23,733.48

CIL Income

600	CIL	£87,225.09	£0.00		£257,189.10	£257,189.10	£257,189.10	£0.00
605	CIL Interest	£7,691.69	£0.00		£7,624.02	£7,624.02	£9,000.00	£0.00
TOTAL CIL		£94,916.78	£0.00	£0.00	£264,813.12	£264,813.12	£266,189.10	£0.00

CIL Expenditure

6000	CIL Payments For ETC Projects	£64,429.15	£0.00	9125	£9,125.00	£0.00		£0.00	Tourism/walks,
6001	CIL Grants	£17,376.44	£0.00	15069	£15,069.00	£0.00		£0.00	
TOTAL CIL		£81,805.59	£0.00	£24,194.00	£24,194.00	£0.00	£19,709.00	£0.00	

TOTALS INC CIL

Total Income	£988,601.38	£928,005.12	£0.00	£1,164,549.31	£236,544.19	£1,189,023.00	£115,569.00
Total Expenditure	£907,701.99	£904,252.62	£52,674.48	£722,082.93	£206,363.69	£895,056.92	£965,056.37
Total Net Balance	£80,899.39	£23,752.50	-£52,674.48	£442,466.38	£30,180.50	£293,966.08	-£849,487.37

Personal EMR movement £8k
 Personal GR release £6K
 Resolution to bring building EMR to £100K FSPG
 NHP to maintain EMR £15K

