

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 Committee Meeting will be held at 7:30 pm on 16 March 2026 in Rickards Hall.
Members of the public are welcome to observe this meeting

Lorraine Ganney RFO
11 March 2026

Agenda

1	Apologies for Absence	3
2	Declaration of Interests or Predetermination	3
3	To receive, approve and sign the minutes of the Finance and Governance Meeting held on 16 February 2026 (pages 2023-125/1-5).	3
4	Public Questions and Statements	3
5	Matters Arising from The Minutes for Report and Not Covered Elsewhere (for Information Only)	3
6	Financial Statement and Analysis of Receipts and Payments (financial Report Pack)	3
	6.1 To ratify the expenditure report	3
	6.2 To approve the list of expenditure for payment	3
	6.3 To review Expenditure over £500	3
	6.4 To receive the income	3
	6.5 To review the Financial I&E Budget Comparisons report	3
	6.6 To confirm the I&E Accounts summary	4
	6.7 To review the Consolidated Balance Sheet	4
	6.8 To receive the Financial Summary Cashbook	4
	6.9 To confirm the Bank Reconciliation statements and Procurement Card for February	4
	6.10 To approve and accept the transfers into, out of and between bank accounts	4
	6.11 To note and advise on invoices outstanding over 3 months	4
7	Other Financial Business	4
	7.1 To note: Governance Annual Risk Assessment Review	4
	7.2 To note: the Internal Auditor interim review was received by Council. Following year-end, the IA will carry out full review of accounts and Annual Governance and Accountability Return (AGAR), presented to May Council	5
	7.3 To receive the predicted Year End (31 March 2026)	5
	7.4 To Confirm recommendation for budgeted projects and expenditure which did not take place this current year to carryover into 2026/27 Earmarked Reserves	8
	7.5 To confirm the Reserves position for year end and 1 April 2026	8
	7.6 To approve the revaluation of the Council owned Buildings and expenditure of £1,875	8
8	Date of next meeting - 27 July 2026	9
Annex 1	6.1 Accepted expenditure transactions.pdf	10
Annex 2	6.3 Accepted expenditure transactions o500 28 02 26.pdf	14
Annex 3	6.4 Accepted income transactions.pdf	15

Annex 4	6.5 Financial Comparison 28 02 26.pdf	17
Annex 5	6.6 i and e account period 28 02 26.pdf	24
Annex 6	6.7 Balance Sheet Period 28 0 2 26 b.pdf	25
Annex 7	6.8 Financial Cashbook 28 02.pdf	27
Annex 8	6.9 Account EOPeriod rec 28 02 26.pdf	29
Annex 9	6.9 Barclaycard Expenditure.pdf	30
Annex 10	6.10 Account Transfers.pdf	31
Annex 11	260311 Draft Budget 2026-27.pdf	32
Annex 12	Reserves movements - annual summary ongoing.pdf	37


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 16 February 2026 (pages 2023-125/1-5).**

 Finance and Governance | 16 February 2026 v.1 - Minutes (Pages 2023-125/1-5)

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)**

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

To approve the Financial Income and Expenditure Statements as of 28 February 2026

6.1 **To ratify the expenditure report**

Do Members ratify the expenditure report?


 Annex 1: 6.1 Accepted expenditure transactions.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 28 02 26.pdf

6.4 **To receive the income**


Do Members accept the income report?

 Annex 3: 6.4 Accepted income transactions.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 28 02 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 28 02 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 Balance Sheet Period 28 0 2 26 b.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 Cashbook 28 02.pdf

6.9 **To confirm the Bank Reconciliation statements and Procurement Card for February**

The bank statement and procurement card reconciliation for February have been checked by Cllr McArthur.

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

 Annex 8: 6.9 Account EOPeriod rec 28 02 26.pdf

 Annex 9: 6.9 Barclaycard Expenditure.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 Account Transfers.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 **To note: Governance Annual Risk Assessment Review**

Each year, two members from the Finance and Governance Committee are asked to review the Council's Governance Risk Assessment. Full Council received and noted, there were no issues:

- Council Governance
- Financial
- Open Spaces
- Buildings
- Personnel

Copies are published on the Council's website, link below.

 https://www.edenbridgetowncouncil.gov.uk/document_category/governance-risk-assessments/

To note: the Internal Auditor interim review was received by Council. Following year-end, the IA will carry out full review of accounts and Annual Governance and Accountability Return (AGAR), presented to May Council

As reported to full Council at its March meeting: Following Council's resolution in January to appoint Mike Platten as the Council's new Internal Auditor, the Town Clerk and RFO/Deputy Clerk met with him last month. He carried out a comprehensive review of the finances and procedures. Overall it was a good audit with no issues. Recommendations included:

- Council should establish a panel of at least 4 signatories on each bank account (currently only 2) - The annual meeting of the Town Council does confirm signatories (approved 4 for main accounts with 3 for the CCLA). New signatories paperwork requires completion.
- Buildings valuations should be checked annually (currently 3-yearly valuations inline with insurance 3-yearly term agreement).
- For 25-26, an additional assertion has been added to the Annual Governance Statement, this covers digital and data compliance. The Council is largely compliant with the requirements of the Practitioners' Guide in this area. For clarity, it is recommended that the Council considers compliance with paragraphs 1.47 to 1.54 on page 14 of the Practitioners' Guide at a meeting before the end of the financial year. See agenda item 11.4.
- Petty cash count should be countersigned by the Clerk at least annually, although I understand the Council is considering closing the petty cash account. This has since been bank and there is no longer any petty cash.
- 6-years of AGARs to be published on the website. This is now complete.

Council had no questions.

Council also noted changes to this year's Annual Governance and Accountability Return (AGAR) now including Assertion 10 which requires the Council to confirm that it has "complied with the requirements of data protection legislation."

- During the current year, the Council has undertaken a comprehensive review of its information governance framework. As a result, the Council has:
- Adopted updated Privacy Notices, ensuring transparency and clarity of lawful bases for processing;
- Reviewed and refreshed its Retention and Disposal Policy, including a detailed Retention Schedule;
- Adopted a Data Protection Policy providing overarching governance and accountability;
- Implemented a Subject Access Request (SAR) Procedure to ensure individual rights are upheld within statutory timescales;
- Updated its Freedom of Information and Publication Scheme arrangements;
- Reviewed arrangements for meeting recordings and their disposal in accordance with Standing Orders;
- Confirmed appropriate technical and organisational security measures are in place, including secure systems and controlled access;
- Begun reviewing and updating written agreements with service providers where data processing occurs on the Council's behalf.

Members confirmed that they are satisfied that appropriate policies, procedures, and operational controls are in place and that the Council can give a positive response to Assertion 10 for the purposes of the Annual Governance and Accountability Return.

<https://www.edenbridgetowncouncil.gov.uk/wp-content/uploads/2026/02/2026-february-interim-audit-report.pdf>

To receive the predicted Year End (31 March 2026) Report to Committee – Financial Year End 2025-26 Forecast

2025-26 Budget

Income: £928,005.12
Expenditure: £904,252.62
Surplus: £23,752.50

Planned movement to EMR:

- £10,000 Strategic Projects
- £13,752 Buildings

2025-26 Forecast Year-End Position

Income: £925,922.69
Expenditure: £860,645.68
Surplus: £65,277.01

Less planned movements: £41,524.51

The forecast budget comparison report includes all expected income and expenditure to **31 March**, together with planned budget movements where budgets are not fully spent. These include:

- **1040 Replacement Equipment & Tools** – £4,000
- **2005 Staff Costs & Training** – £1,650 first aid training (resolution September 2025)
- **3145 Open Spaces 30-Year Plan** – £5,000 playground contingencies

Total: £10,650 included in the expenditure budget comparisons to be moved to EMR.

Proposed Movements to EMR

Of the **£41,524.51 surplus**, members are asked to confirm the following movements to EMR in support of planned maintenance and forward planning within the **1-, 10- and 30-year plans**.

Codes 2060 & 2061 – Buildings

Total movement to EMR: **£9,900**

- Rickards Hall flooring – £2,500
- Rickards Hall exterior window repairs – £3,200
- Doggetts treatment of external wood cladding – £3,000
- Church House windows & doors – £1,200

Code 2062 – Buildings (30-year plan)

Total movement to EMR: **£6,000**

- Church House interior and lime render renovations – £6,000

Codes 3140 & 3141 – Open Spaces

Total movement to EMR: **£6,498**

- Recreation Ground furniture – £820
- Kent Brook repairs – £2,600
- Doggetts courtyard repointing – £1,026
- Churchyard path/road repairs – £2,052

In addition:

- **3040 Replacement Grounds Tools** – budget £7,000, underspend £1,500 to be moved to EMR.

The **total additional movements to EMR** for ongoing projects and future building works would therefore be **£23,898**.

This would leave **£17,626.51 to be released to General Reserves**.

Council Reserves Forecast (excluding CIL)

Following these movements, **the forecast position for Council reserves** would be:

General Reserves

Opening: £329,102

Closing: £355,136

Earmarked Reserves

Opening: £532,438

Closing: £524,470

Total Council Reserves

Opening: £861,540

Closing: £879,606

Other Budget Information

Salaries Budgets

Personnel Committee received an updated revised forecast position reflecting adjustments since the November forecast, including:

- Medical insurance renewal (£7,123.32 above budget; reported to Committee March 2025) now incorporated into the updated forecast
- Community Warden employer pension contributions recalculated using Assumed Pensionable Pay (APP), resulting in an additional £1,334.43
- Communications Officer additional website hours – £600 (approved June 2025)
- Employer National Insurance contributions revised from the budget estimate of £40,000 to £43,773

To achieve the previously supported increase in the Staffing Earmarked Reserve (EMR) from £37,322 to £45,000, a transfer of £7,678 was required.

Based on the revised forecast, £1,292.31 would need to be drawn from the Council's overall year-end surplus, which has been supported by both Committee and Full Council.

In addition, payment of unused annual leave for this year has been approved and the calculations have been included within the year-end budget comparison report.

Other Budget Codes

- **1010 Council Contingencies** – budget £10,000; estimated spend £1,825 (underspend £8,175)
- **1150 Legal & Professional Fees** – budget £7,500; estimated year-end £7,000 following solicitor costs for leases and Local Plan consultancy
- **1116 Election Budget** – budget £5,000; not used and previously agreed to be released to General Reserves

- **3145 Open Spaces 30-Year Plan** – budget £30,000; estimated £22,483 with £5,000 contingencies to EMR, releasing £7,517 to General Reserves

Income yet to receive

- **326 Pitchpower FA Grant** - budget £7,680 this is yet to be received, the return was submitted February. The budget comparison has assumed it will be received by 31 March
- **305 Cemeteries** – budget £17,000, down estimate £1,500
- **240 Rickards Hall** – budget £15,000, down estimate £3,200

 Annex 11: 260311 Draft Budget 2026-27.pdf

7.4 **To confirm recommendation for budgeted projects and expenditure which did not take place this current year to carryover into 2026/27 Earmarked Reserves**

Referring to the report under item 7, **members are asked to confirm the following movement to Earmarked Reserves:**

1. **£10,650 planned movements which have been allowed for in the expenditure" budget comparisons report" to be moved to EMR.**
2. **£23,898 from the surplus to EMR for ongoing projects and building works.**

7.5 **To confirm the Reserves position for year end and 1 April 2026**

Referring to the report in item 7, and the attached reserves summary report, **Members are asked to confirm:**

1. Forecast year-end position for Council funds excluding CIL:

General Reserves

Opening: £329,102

Closing: £355,136

Earmarked Reserves

Opening: £532,438

Closing: £524,470

Total Council Reserves

Opening: £861,540

Closing: £879,606

2. CIL funds forecast year-end position:

Allocated CIL

Opening: £158,807

Closing: £403,344

Unallocated CIL

Opening: £12,398

Closing: £538

 Annex 12: Reserves movements - annual summary ongoing.pdf

7.6 **To approve the revaluation of the Council owned Buildings and expenditure of £1,875**

As highlighted by the IA, buildings valuations should be considered annually. "The Clerk confirmed that building insurance values were checked prior to the start of the last 3-year contract. These should be checked in the next 12 months to ensure that insurance valuations are still accurate".

Quotation to undertake the Reinstatement Cost Assessments (RCAs) this year:

Property	Postcode
Church House and Rickards Hall (Listed)	TN8 5AR
Doggetts Barn	TN8 5AR
Public Toilets	TN8 5BB
Depot (with solar panels)	TN8 5BD
Sports Pavilion (with solar panels)	TN8 5HZ

- 1 On-site RCA report for all 5 properties with split values (including 1 listed building): £1,875 + VAT
- Alternative Desktop Option:
 - Desktop RCA (for 4 non-listed properties): £180 + VAT each (£720 + VAT total)
 - On-site RCA (for the listed property): £1,245 + VAT

Cardinus has carried out previous valuations and therefore could be considered for desktop valuations. They are also recommended by the Council's insurer.

Do members confirm the revaluations of its properties and the expenditure of either £1,875 for all 5 properties (including one listed property) with split values.

8

Date of next meeting - 27 July 2026

Paid Expenditure Transactions

Start of year 01/04/25

paid between 01/02/26 and 28/02/26

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
IZETTLE December31	02/02/26	46341		£5.06	£0.00	£5.06	CS	IZettle	Izettle charges January 2070/1
DD Feb Vatix	03/02/26	46321		£54.36	£0.00	£54.36	CS	Vatix	Lone Worker Alarms 2005/7
DD Feb Aviva	04/02/26	46322		£1,663.24	£0.00	£1,663.24		Aviva	Medical Insurance 2005/6
DD Feb Barlcays	04/02/26	46399		£9.70	£0.00	£9.70	CS	Barclays	Bank Charges 15/12 to 12/01/26 2070/1
DD Feb PSTECH	09/02/26	46398		£1,296.30	£216.05	£1,080.25		PS Technology	IT Services and Support February 2010/6/1
DD Feb MILL	13/02/26	46314		£254.59	£42.43	£212.16	OS	Mill Hill Garage (Petrocell Holdings Ltd)	Fuel for Land Rove and VW Caddy 3070/5
DD Feb Barclaycard	16/02/26	46400		£1,283.79	£64.93	£1,218.86		Barclaycard	January Barclay spend 2040/2
BACS Feb PF	18/02/26	46383		£50.00	£0.00	£50.00	CNCL	Penny Farthing Jewellers	Engraving of Civic Medallions 1171/2
BACS Feb MILLLEAT	18/02/26	46384		£302.50	£0.00	£302.50	OS		Water Usage re Mill Leat 3010/4/6
DD SES3	23/02/26	46324		£8.00	£0.00	£8.00	OS	SES Business Water	Water Supplu S/P Cemetery 155111 3010/4/2
DD SES 5	23/02/26	46325		£6.00	£0.00	£6.00	OS	SES Business Water	Water Supply Cemetery 155112 3010/4/2
DD SES 6	23/02/26	46326		£23.00	£0.00	£23.00	CS	SES Business Water	Water Supply Rickards Hall 156644 2220/1/4
DD FEB SES1	23/02/26	46327		£12.80	£0.00	£12.80	CS	SES Business Water	Water Supply Public Toilets 156785 2210/1/3
DD SES 7	23/02/26	46328		£10.00	£0.00	£10.00	CS	SES Business Water	Water supply Doggetts Barn 156804 2010/4
DD FEB NPOWER	23/02/26	46329		£2,150.68	£358.45	£1,792.23	OS	N Power	Street Lighting 01/01/26 to 31/01/26 3130
DD SES 8	23/02/26	46330		£36.00	£0.00	£36.00	OS	SES Business Water	Water supply Swan Lane Allotments 159543 3010/4/4/1
DD Feb Sage	23/02/26	46335		£87.60	£14.60	£73.00	CS	Sage Software Limited	Sage Software Licence - February 2020/6
DD Feb TG9	24/02/26	46337		£154.15	£7.34	£146.81	CS	Total Gas & Power	Electricity - Doggetts Barn - 01/01 to 31/01 2010/2
DD Feb TG2	24/02/26	46338		£185.90	£8.85	£177.05	OS	Total Gas & Power	Electricity - The Depot - 01/01 to 31/01 3010/2/1
DD FebTG1	24/02/26	46339		£155.94	£7.43	£148.51	CS	Total Gas & Power	Electricity - Market Yard - Public Toilets - 01/01 to 31/01 2210/1/2
DD Feb TG3	24/02/26	46340		£458.83	£21.85	£436.98	CS	Total Gas & Power	Electricity - Rickards Hall - 01/01 to 31/01 2220/1/2
DD Feb TG10	24/02/26	46342		£1,054.49	£50.21	£1,004.28	CS	Total Gas & Power	3006191485 - Museum Gas 30/10/25 to 31/01/26 2200/1
DD Feb TG6	24/02/26	46343		£599.24	£28.54	£570.70	CS	Total Gas & Power	Gas Invoice - Doggetts Barn - 31/10 to 31/01/26 2010/3

10/03/26 03:47 PM Vs: 9.14.02

Edenbridge Town Council

Page 1

Paid Expenditure Transactions

Start of year 01/04/25

paid between 01/02/26 and 28/02/26

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
BACS Feb Payroll	24/02/26	46382		£40,907.17	£0.00	£40,907.17		Salaries	Salaries February 2026 2000/1
BACS Feb Village For	24/02/26	46396		£9,285.00	£0.00	£9,285.00	CNCL	The Village Forge	Archway and Groundworks for Market 1025/1
BACS Feb Gpeto	26/02/26	46316		£30.00	£5.00	£25.00	CS	Gpeto AL Ltd	Gpeto Planning AL Monthly 2020/10
BACS Feb Gpeto 2	26/02/26	46317		£25.00	£0.00	£25.00	CS	Gpeto AL Ltd	Gpeto Planning AL Monthly 2020/10
BACS Feb KALC	26/02/26	46318		£360.00	£60.00	£300.00	OS	Kent Association Of Local Councils	CiLCA Training DS 3016/1
Bacs Feb ORI	26/02/26	46331		£27.00	£4.50	£22.50	OS	Origin Amenity Solutions	Orange Flat Fan Nozzels 3050/15
BACS Jan Street	26/02/26	46332		£54.00	£9.00	£45.00	OS	Streetlights	Column 108, Market Yard - Loose connection 3136
BACS Jan Street	26/02/26	46333		£900.00	£150.00	£750.00	OS	Streetlights	Column 219 & 220 Stangrove Park replaced lanterns 3136
BACS Jan Street	26/02/26	46334		£126.00	£21.00	£105.00	OS	Streetlights	Column 7 The Brownings Replace photocell 3136
BACS Feb Norris	26/02/26	46336		£378.00	£63.00	£315.00	OS	Norris Skips	Skip Collection for Dec 3030/4
BACS Feb PICK	26/02/26	46345		£225.73	£37.62	£188.11	CS	Pickering Lifts	Annual Maintenance for the Lift (Three Visit) 2061
Bacs Feb BLM	26/02/26	46346		£10.68	£1.78	£8.90	OS	BLM Building Supplies	Bolts, washers and nuts 3050/15
Bacs Feb Champ	26/02/26	46347		£10.11	£1.69	£8.42	OS	Champion Ltd	Timber 3050/15
Bacs Feb Champ	26/02/26	46348		£45.43	£7.57	£37.86	OS	Champion Ltd	Timber and wood Filler 3050/15
Bacs Feb Champ	26/02/26	46349		£53.80	£8.97	£44.83	OS	Champion Ltd	Timber glue 3050/15
BACS Feb BS	26/02/26	46350		£34.18	£0.00	£34.18	OS	Business Stream	Waste Water Cemetery 2792057 3010/5/4
Bacs Feb Champ	26/02/26	46351		£9.02	£1.50	£7.52	OS	Champion Ltd	Timber 3050/15
Bacs Feb Champ	26/02/26	46352		£226.24	£37.71	£188.53	OS	Champion Ltd	Timber 3050/15
Bacs Feb Champ	26/02/26	46353		£55.54	£9.26	£46.28	OS	Champion Ltd	Clamp and Countersink Bits 3050/15
BACS Feb NALC	26/02/26	46354		£306.00	£51.00	£255.00		National Association of Local Councils	3 x Tickets to the Annual Conference (CL, LG, DS) 2005/4

10/03/26 03:47 PM Vs: 9.14.02

Edenbridge Town Council

Page 2

Paid Expenditure Transactions

Start of year 01/04/25

paid between 01/02/26 and 28/02/26

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading	
Bacs Feb BLM	26/02/26	46355		£2.37	£0.40	£1.97	OS	BLM Building Supplies	Bolts, Nuts and washer	3050/15
Bacs Feb CSG	26/02/26	46356		£1,129.14	£188.19	£940.95	OS	Cleansing Services Group Ltd	Clearance of Inteceptor in Market Yard Car Park	3141
Bacs Feb DG	26/02/26	46357		£40.00	£0.00	£40.00	CS	D Goodwin	Window Cleaning of the Office	2040/1
Bacs Feb BSURE	26/02/26	46358		£24.00	£4.00	£20.00	CS	Besure Security Systems	2 new Key Fobs for the Museum	2200/5
BACS Feb Certas	26/02/26	46359		£1,608.77	£268.13	£1,340.64	OS	Certas Energy	HVOfor Tractors and Vehicles	3070/6
BACS Feb KID	26/02/26	46360		£162.70	£27.12	£135.58	OS	Kidmans	Oil and Chains	3040/2
BACS Feb BSURE	26/02/26	46361		£49.64	£8.27	£41.37	CS	Besure Security Systems	SLA Rechargeable T1 Flame Resistent	2200/2
BACS Feb DC	26/02/26	46362		£66.00	£11.00	£55.00	CS	Dave Cole Electrical Installations Ltd	To look at the water heater in the Museum,	2200/4
BACS Feb OMNI	26/02/26	46363		£231.60	£38.60	£193.00		OMNI Waste Management Ltd	Waste Collection January	3013
BACS Feb MAG	26/02/26	46364		£382.50	£0.00	£382.50	CS	The Edenbridge Magazine	Jan/Feb & Mar/April Magazine Issues	2040/4
BACS Feb Tri	26/02/26	46365		£99.96	£16.66	£83.30		Trichem	Toilet Roll, Hand Soap and Handtowels	3090/2
BACS Feb WI HALL	26/02/26	46366		£55.00	£0.00	£55.00	CNCL	Edenbridge Town Village Hall Charity	Hire of Hall for Annual Town Meeting	1171/5
BACS Feb WI HALL	26/02/26	46367		£30.00	£0.00	£30.00	EPC	Edenbridge Town Village Hall Charity	Annual Storage fee for Emergency Planning	5000/1
BACS Feb BeSure	26/02/26	46368		£133.20	£22.20	£111.00	CS	Besure Security Systems	Call Out re Investigation for a Door Holder in Church House	2200/5
BACS Feb BLM	26/02/26	46369		£3.07	£0.51	£2.56	OS	BLM Building Supplies	Screws, washers and nuts	3050/15
BACS Feb NPOWER ECCA	26/02/26	46370		£6.55	£0.00	£6.55	OS	N Power	Street Lighting ECCA 01/01 to 31/01	3130
BACS Feb TRUE	26/02/26	46371		£560.40	£93.40	£467.00	CS	TrueBuild	New Water heater in Church House	2200/4
BACS Feb Street	26/02/26	46372		£1,818.00	£303.00	£1,515.00	OS	Streetlights	Column 139 Mill Hill new Column	3140/1
BACS Feb Street	26/02/26	46373		£78.00	£13.00	£65.00	OS	Streetlights	Column 185 The Plat, Replace 6A LST fuse and tested	3136
BACS Feb KR	26/02/26	46374		£250.00	£0.00	£250.00	CS	Keith Robertson	Fionancial Training for Councillors	2005/8

10/03/26 03:47 PM Vs: 9.14.02

Edenbridge Town Council

Page 3

Paid Expenditure Transactions

Start of year 01/04/25

paid between 01/02/26 and 28/02/26

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
BACS Feb Ori	26/02/26	46375		£636.48	£106.08	£530.40	OS	Origin Amenity Solutions	Paints for Line Marking 3050/2
BACS Feb Street	26/02/26	46376		£1,818.00	£303.00	£1,515.00	CIL	Streetlights	Works for a New Light in Church Street 6000
BACS Feb UK Power	26/02/26	46377		£5,287.20	£881.20	£4,406.00	CIL	UK Power Networks Ltd	Ref 870015218/QID3700033062 - New Street Light Connection for Church Street 6000
BACS Feb King	26/02/26	46378		£243.50	£40.58	£202.92	CS	Kingdom Cleaning Ltd	February Cleaning 2220/2/3
BACS Feb Fair	26/02/26	46379		£82.56	£13.76	£68.80	OS	Fairalls	Exterior Paint and brushes 3050/1
BACS Feb APRIL	26/02/26	46381		£530.70	£0.00	£530.70	CS	April Skies Accounting Ltd	Interim Audit 23/02/26 2075
BACS Feb Day	26/02/26	46401		£24.48	£0.00	£24.48	OS	ZX Kai Day	Travel Expenses for College 3016/2
DD Feb O2	26/02/26	46402		£47.34	£7.89	£39.45	OS	O2	Groundstaff Mobile - February 3010/6/1
DD Jan PAT/MILL	27/02/26	46310		£394.00	£56.66	£337.34		PTA Motoring Centres , Petrocell Holdings	Serevice and MOT for Land Rover 3070/3
DD Mill Feb	27/02/26	46344		£640.03	£106.67	£533.36	OS	PTA Motoring Centres , Petrocell Holdings	New Tyres for the Land Rover 3070/3
DD Feb MILL Error	27/02/26	46435		£327.76	£0.00	£327.76	OS	Mill Hill Garage (Petrocell Holdings Ltd)	Credit, taken in error 3070/5
Total				£79,694.02	£3,800.60	£75,893.42			

Paid Expenditure over £500.00 Feb 2026 - Feb 2026

Edenbridge Town Council

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading	137
DD Feb Aviva	04/02/26	46322	£1,663.24	£0.00		Aviva	Medical Insurance	2005/6 <input type="checkbox"/>
DD Feb PSTECH	09/02/26	46398	£1,080.25	£216.05		PS Technology	IT Services and Support February	2010/6/1 <input type="checkbox"/>
DD Feb Barclaycard	16/02/26	46400	£1,218.86	£64.93		Barclaycard	January Barclay spend	2040/2 <input type="checkbox"/>
DD FEB NPOWER	23/02/26	46329	£1,792.23	£358.45	OS	N Power	Street Lighting 01/01/26 to 31/01/26	3130 <input type="checkbox"/>
DD Feb TG10	24/02/26	46342	£1,004.28	£50.21	CS	Total Gas & Power	3006191485 - Museum Gas 30/10/25 to 31/01/26	2200/1 <input type="checkbox"/>
DD Feb TG6	24/02/26	46343	£570.70	£28.54	CS	Total Gas & Power	Gas Invoice - Doggetts Barn - 31/10 to 31/01/26	2010/3 <input type="checkbox"/>
BACS Feb Payroll	24/02/26	46382	£40,907.17	£0.00		Salaries	Salaries February 2026	3000/4 <input type="checkbox"/>
BACS Feb Village For	24/02/26	46396	£9,285.00	£0.00	CNCL	The Village Forge	Archway and Groundworks for Market	1025/1 <input type="checkbox"/>
BACS Jan Street	26/02/26	46333	£750.00	£150.00	OS	Streetlights	Column 219 & 220 Stangrove Park replaced lanterns	3136 <input type="checkbox"/>
Bacs Feb CSG	26/02/26	46356	£940.95	£188.19	OS	Cleansing Services Group Ltd	Clearance of Inteceptor in Market Yard Car Park	3141 <input type="checkbox"/>
BACS Feb Certas	26/02/26	46359	£1,340.64	£268.13	OS	Certas Energy	HVOfor Tractors and Vehicles	3070/6 <input type="checkbox"/>
BACS Feb Street	26/02/26	46372	£1,515.00	£303.00	OS	Streetlights	Column 139 Mill Hill new Column	3140/1 <input type="checkbox"/>
BACS Feb Ori	26/02/26	46375	£530.40	£106.08	OS	Origin Amenity Solutions	Paints for Line Marking	3050/2 <input type="checkbox"/>
BACS Feb Street	26/02/26	46376	£1,515.00	£303.00	CIL	Streetlights	Works for a New Light in Church Street	6000 <input type="checkbox"/>
BACS Feb UK Power	26/02/26	46377	£4,406.00	£881.20	CIL	UK Power Networks Ltd	Ref 870015218/QID3700033062 - New Street Light Connection for Church Street	6000 <input type="checkbox"/>
BACS Feb APRIL	26/02/26	46381	£530.70	£0.00	CS	April Skies Accounting Ltd	Interim Audit 23/02/26	2075 <input type="checkbox"/>
DD Mill Feb	27/02/26	46344	£533.36	£106.67	OS	PTA Motoring Centres , Petrocell Holdings	New Tyres for the Land Rover	3070/3 <input type="checkbox"/>

Received Income Transactions

Start of year 01/04/25

received between 01/02/26 and 28/02/26

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
Izettle - Jan	01/02/26	35774	January	£751.20	£0.00	£751.20		285/1	Izettle Till Takings January Taking for Izettle
Izettle - Jan	01/02/26	35775	1744	£195.48	£0.00	£195.48	CS	240/1	Rickards Hall Customer Facilities Income, Rickards Hall, bookings 3608
DP Feb Haimes	02/02/26	35761	February	£106.28	£17.71	£88.57	OS	310/4	Mowshurst Garage Rent
DP Plot ? AS	02/02/26	35771	Plot - ? AS	£26.70	£0.00	£26.70	OS	310/3/1	Allotment Holders Plot - ? AS
RH-1751 BB	03/02/26	35763	1751	£37.64	£0.00	£37.64	CS	240/1	Bizzy Bees Facilities Income, Rickards Hall, bookings 3519
RH-1748 BB	03/02/26	35764	1748	£75.28	£0.00	£75.28	CS	240/1	Bizzy Bees Facilities Income, Rickards Hall, bookings 3518, 3498
DP CCLA Feb	03/02/26	35765	November	£1,867.03	£0.00	£1,867.03	CS	226	CCLA CCLA Interest Jan 2026
EC-6 Richardson Feb	03/02/26	35770	EC-6	£102.11	£0.00	£102.11		305	Funeral Director Epitaph Memorial Sale -
DP Plot 23 DB	03/02/26	35772	Plot 23	£26.72	£0.00	£26.72	OS	310/3/1	Allotment Holders Plot - 23 DB
DP Plot 34 EB	03/02/26	35773	Plot 34	£26.72	£0.00	£26.72	OS	310/3/1	Allotment Holders Plot - 34 EB
CIL Int January	03/02/26	35802	January	£538.94	£0.00	£538.94	CIL	605	CCLA CIL Interest CIL Interest January 2026
RH-1745 SW	04/02/26	35762	1745	£364.48	£0.00	£364.48	CS	240/1	Rickards Hall Customer Facilities Income, Rickards Hall, bookings 2018, 2017, 2016, 2015
DP 0502 Baker	05/02/26	35776	1588	£92.52	£0.00	£92.52	OS	311/1	The Baker Market Stall February 2026 05/02, 12/02, 19/02 and 26/02 4 x 23.13
1509 Allotment	11/02/26	35498	1509	£128.92	£21.49	£107.43	OS	325/2	Allotment Plot (55) Clearance Charge
RH-1753 SA	11/02/26	35777	RH-1753	£198.08	£0.00	£198.08		240/1	Rickards Hall Customer Facilities Booking Invoice
RH-1575 G&B	12/02/26	35803	1757	£150.56	£0.00	£150.56	CS	240/1	1st Edenbridge Guides Facilities Income, Rickards Hall, bookings 3305, 3304, 3303, 3302
DP 160226 ECCA	16/02/26	35743	1586	£24.30	£0.00	£24.30	CS	220/1	Edenbridge Christmas Association Electricity Bills for November and December
Rh-1754 ECCA	16/02/26	35778	1754	£22.78	£0.00	£22.78	CS	240/1	Edenbridge Christmas Association Facilities Income, Rickards Hall, bookings 3664
DP Feb Burslem	16/02/26	35785	EC-12	£87.27	£0.00	£87.27		305	Cemetery Fees Epitaph Memorial Sale -

10/03/26 03:46 PM Vs: 9.14.02

Edenbridge Town Council

Page 1

Received Income Transactions

Start of year 01/04/25

received between 01/02/26 and 28/02/26

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
RH-1760 CH	17/02/26	35805	1760	£145.56	£0.00	£145.56	CS	240/1	Rickards Hall Customer Facilities Income, Rickards Hall, bookings 3684
RH-1759 SAB	18/02/26	35779	1759	£182.24	£0.00	£182.24	CS	240/1	Rickards Hall Customer Facilities Income, Rickards Hall, bookings 3485, 3484, 3483, 3115
RH-Deposit Return	18/02/26	35786	1744	-£100.00	£0.00	-£100.00	CS	240/1	Rickards Hall Customer Facilities Income, Rickards Hall, bookings 3608 - Goss
DP 1902 Tonton	19/02/26	35780	1592	£46.26	£0.00	£46.26	OS	311/1	Chez Tonton Giles Market Pitch February 2026
DP Feb EVMT 1	23/02/26	35781	1590	£24.00	£4.00	£20.00	CS	235/2	Eden Valley Museum Trust 2 new Key Fobs for the Alarms
DP Feb EVMT 2	23/02/26	35782	1591	£49.64	£8.27	£41.37	CS	235/2	Eden Valley Museum Trust 12-volt 7AH SLA Rechargeable T1 Flame Resistant
DP Feb EVMT 3	23/02/26	35783	1589	£1,054.49	£50.21	£1,004.28	CS	235/5	Eden Valley Museum Trust Gas Supply 30/10/25 to 31/01/26
RH-1758 BB	25/02/26	35804	1758	£150.56	£0.00	£150.56	CS	240/1	Bizzy Bees Facilities Income, Rickards Hall, bookings 3523, 3521, 3520, 3098
DP SP Solar	26/02/26	35806	MCGN0433	£605.63	£0.00	£605.63	OS	320	Scottish Power Solar Panels in the Depot 11/06/26 to 10/02/26
RH-1755 SW	27/02/26	35787	1755	£455.60	£0.00	£455.60	CS	240/1	Rickards Hall Customer Facilities Income, Rickards Hall, bookings 3428, 3427, 3426, 3425, 3424
DP Feb WK	27/02/26	35789	1578	£3,500.00	£0.00	£3,500.00	CW	410	West Kent Housing Contribution towards the Community Warden 2025/26
DP Plot 36 GH	27/02/26	35807	Plot 36	£26.72	£0.00	£26.72	OS	310/3/1	Allotment Holders Plot - 36 GH
Total				£10,963.71	£101.68	£10,862.03			

Financial Budget Comparison

Comparison between 01/04/25 and 28/02/26 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	£14,016.02	£-2,983.98	£18,000.00
310	OS Rents	£14,647.61	£12,587.12	£12,531.49	£-55.63	£13,155.00
311	OS Market Rents	£9,599.30	£9,000.00	£7,235.79	£-1,764.21	£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	£3,130.85	£3,130.85	£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	£447,545.05	£-9,666.45	£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	£80.05	£-3,919.95	£0.00
226	CS CCLA Interest	£10,012.60	£15,000.00	£17,467.80	£2,467.80	£18,000.00

Financial Budget Comparison

Comparison between 01/04/25 and 28/02/26 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	£6,542.54	£-173.46	£5,885.00
240	CS Rickards Hall Lettings	£13,318.20	£15,000.00	£11,475.31	£-3,524.69	£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	£345,708.66	£-9,417.54	£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	£3,500.00	£0.00	£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	£25,769.92	£0.00	£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	£8,162.96	£8,162.96	£0.00
Total CIL		£94,916.78	£0.00	£265,352.06	£265,352.06	£0.00
Total Income		£988,601.38	£928,005.12	£1,175,773.19	£247,768.07	£115,569.00

Financial Budget Comparison

Comparison between 01/04/25 and 28/02/26 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	£12,099.70	-£12,099.70	£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	£0.00
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 28/02/26 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	£3,686.96	£1,913.04	£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	£46,298.43	£19,401.57	£95,170.00
Open Spaces						
3000	OS Staff Costs	£209,003.25	£265,867.45	£239,848.91	£26,018.54	£288,992.48
3010	OS Utilities	£11,534.21	£3,692.00	£3,518.78	£173.22	£3,300.00
3011	OS Market 1 (incl rates)	£2,340.08	£3,250.00	£1,785.57	£1,464.43	£2,250.00
3012	OS Market 2	£8,208.67	£9,328.05	£8,360.10	£967.95	£9,627.28
3013	OS Market Waste Services	£1,215.95	£1,700.00	£1,651.40	£48.60	£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	£3,591.45	£1,358.55	£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	£5,147.69	£1,852.31	£3,500.00
3050	OS Materials	£9,045.56	£8,100.00	£8,190.99	-£90.99	£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	£474.85	£175.15	£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	£10,257.97	£1,942.03	£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 28/02/26 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	£589.70	£335.30	£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	£13,623.98	£10,976.02	£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	£5,931.50	-£3,431.50	£3,500.00
3140	OS 10 Yr Maintenance Plan	£17,281.00	£10,110.00	£11,032.00	-£922.00	£8,032.00
3141	OS Annual and Inspection Costs	£9,788.99	£15,418.00	£6,182.95	£9,235.05	£18,259.00
3145	OS 30 Yr Maintenance Plan	£43,148.29	£30,000.00	£17,483.00	£12,517.00	£15,000.00
Total Open Spaces		£423,655.18	£457,211.50	£388,571.17	£68,640.33	£457,879.76
Central Services						
2000	CS Staff Costs	£196,846.80	£205,803.44	£195,008.73	£10,794.71	£238,834.82
2005	CS Other staff/Cllr costs	£2,172.93	£8,472.00	£2,038.65	£6,433.35	£6,970.00
2010	CS Doggetts - Utilities,Rates, Phones	£11,888.01	£14,200.00	£12,267.63	£1,932.37	£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	£13,890.08	£2,765.92	£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	£3,421.23	-£2,421.23	£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 28/02/26 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	£2,934.27	£2,365.73	£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	£3,309.27	-£809.27	£2,500.00
2070	CS Subs/Bank Costs/Sundries/Chair	£3,962.00	£4,548.00	£2,313.60	£2,234.40	£4,600.00
2075	CS Audit Fee External/IA	£2,630.70	£3,300.00	£2,422.50	£877.50	£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	£9,188.94	-£2,358.94	£5,500.00
2210	CS Public Toilets 1 (incl rates)	£6,590.35	£7,935.00	£4,715.09	£3,219.91	£5,750.00
2211	CS Public Toilets 2	£10,842.47	£12,244.76	£10,947.65	£1,297.11	£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	£9,392.84	£1,664.16	£11,190.00
Total Central Services		£331,832.26	£355,126.20	£320,186.94	£34,939.26	£386,239.31
Emergency Planning Committee						
5000	EP Equipment/Tools	£50.99	£232.50	£30.00	£202.50	£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	£142.50	£302.50	£546.90
Community Warden						
4000	CW Salary	£20,655.77	£23,319.92	£13,442.13	£9,877.79	£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 28/02/26 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	£1,044.72	-£244.72	£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	£14,703.32	£11,066.60	£25,220.40
CIL						
6000	CIL Payments For ETC Projects	£64,429.15	£0.00	£15,046.00	-£15,046.00	£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	£30,115.00	-£30,115.00	£0.00
Total Expenditure		£907,701.99	£904,252.62	£800,017.36	£104,235.26	£965,056.37
Total Income		£988,601.38	£928,005.12	£1,175,773.19	£247,768.07	£115,569.00
Total Expenditure		£907,701.99	£904,252.62	£800,017.36	£104,235.26	£965,056.37
Total Net Balance		£80,899.39	£23,752.50	£375,755.83		-£849,487.37

Income and Expenditure Account

31/03/25 £		28/02/26 £
	INCOME	
745,185.00	Precept	794,054.00
29,380.64	Other Income	24,413.21
16,015.76	Cemetery Income	14,287.88
21,327.79	Open Spaces Income	24,236.52
10,638.60	Market Income	8,156.09
27,799.81	Grants Income	11,000.00
6,560.00	Church House Income	6,542.54
12,166.23	Rickards Hall Income	12,785.46
9,501.50	Bag Sales	4,597.40
12,500.00	Community Warden Support Grants	12,500.00
94,916.78	CIL Receipts	265,352.06
985,992.11	TOTAL INCOME	1,177,925.16
	EXPENDITURE	
445,556.96	Salaries	467,607.52
11,092.88	Staff Other Costs	9,472.06
93,242.73	Other Expenditure	93,392.62
8,000.00	Grants	7,986.40
15,500.00	SLA's	6,500.00
107,450.21	Open Spaces Expenditure	77,370.35
30,364.90	Street Lighting	26,943.54
3,047.03	Market	3,945.97
60,429.29	Open Spaces 10/30 YR Maintenance Plan	28,515.00
8,719.68	Church House Expenditure	9,188.94
10,152.00	Rickards Hall Expenditure	9,392.84
6,590.35	Public Toilets	4,715.09
5,125.00	Garden Bags	3,508.00
20,116.37	10/30YR Maintenance Plan	21,843.03
81,805.59	CIL Awards	30,115.00
	Capital reduction long term borrowing	0.00
907,192.99	TOTAL EXPENDITURE	800,496.36
320,058.08	Balance as at 01/04/25	329,101.93
985,992.11	Add Total Income	1,177,925.16
1,306,050.19		1,507,027.09
907,192.99	Deduct Total Expenditure	800,496.36
0.00	Stock Adjustment	0.00
-69,755.27	Transfer to/ from reserves	-192,863.56
329,101.93	Balance as at 28/02/26	513,667.17

Consolidated Balance Sheet

31/03/25 £		28/02/26 £
Long Term assets		
0.00	Investments	0.00
0.00	Long Term Debts	0.00
0.00	LONG TERM Investment Accounts	0.00
<u>0.00</u>	TOTAL LONG TERM ASSETS	<u>0.00</u>
Current assets		
545,707.40	Investments	945,707.40
0.00	Investments	0.00
0.00	Stocks	0.00
11,257.21	VAT Recoverable	0.00
4,494.32	Debtors	2,240.40
509.00	Payment in Advance	0.00
486,295.74	Cash in Hand & at Bank	462,270.82
<u>1,048,263.67</u>	TOTAL CURRENT ASSETS	<u>1,410,218.62</u>
<u>1,048,263.67</u>	TOTAL ASSETS	<u>1,410,218.62</u>
Current liabilities		
0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	0.00
13,123.02	Creditors	5,140.98
2,395.41	Receipts in Advance	466.10
<u>15,518.43</u>	TOTAL CURRENT LIABILITIES	<u>5,607.08</u>
<u>1,032,745.24</u>	TOTAL ASSETS LESS CURRENT LIABILITIES	<u>1,404,611.54</u>
0.00	Deferred Liabilities	0.00
0.00	Deferred Credits	0.00
<u>0.00</u>		<u>0.00</u>
<u>1,032,745.24</u>	NET ASSETS	<u>1,404,611.54</u>
Represented by		
329,101.93	General Fund	514,341.03
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	286,882.29
3,771.00	Community Warden	3,771.00
37,322.00	Staff Reserves	37,322.00
158,807.12	Allocated CIL Funds	346,767.11

Consolidated Balance Sheet

31/03/25		28/02/26
£		£
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	3,146.71
500.00	Deposit Held for Rickards Hall	500.00
0.00	Liability Reserves e.g. deposits	0.00
1,032,745.24		1,410,847.90
703,643.31	Reserves total excluding general fund and liabilities	896,506.87
0.00	Reserves total of liabilities e.g. deposits	0.00
329,101.93	General fund total	514,341.03
1,032,745.24		1,410,847.90
	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 28/02/26 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	£1,032,003.14

RECEIPTS	Net	Vat	Gross
Council	£90,952.50	£0.00	£90,952.50
Open Spaces	£449,546.12	£2,960.08	£452,506.20
Central Services	£392,300.29	£174.50	£392,474.79
Emergency Planning Committee	£445.00	£0.00	£445.00
Community Warden	£25,769.92	£0.00	£25,769.92
CIL	£265,352.06	£0.00	£265,352.06
Total Receipts	£1,224,365.89	£3,134.58	£1,227,500.47

PAYMENTS	Net	Vat	Gross
Council	£47,938.26	£3,568.29	£51,506.55
Open Spaces	£392,790.91	£23,172.17	£415,963.08
Central Services	£322,279.41	£14,122.51	£336,401.92
Emergency Planning Committee	£142.50	£0.00	£142.50
Community Warden	£14,703.32	£108.82	£14,812.14
CIL	£30,115.00	£2,584.20	£32,699.20
Total Payments	£807,969.40	£43,555.99	£851,525.39

Closing Balances at 28/02/26

Ordinary Accounts

Barclays CIL	£43,322.80
Barclays General Account	£14,444.10
Barclays General Reserves	£404,503.92
Lloyds General Account	£0.00
Petty Cash	£0.00
	<u>£462,270.82</u>

Short Term Investment Accounts

CCLA Council Reserves	£578,667.40
CCLA CIL	£367,040.00
	<u>£945,707.40</u>
Total	£1,407,978.22

Signed _____
Chair

Clerk / Responsible Financial Officer

Bank Reconciliation

Financial period ending 28/02/26

Balance per bank statements as at 28/02/26	£	£
Barclays CIL	£43,322.80	
Barclays General Account	£14,444.10	
Barclays General Reserves	£404,503.92	
CCLA Council Reserves	£578,667.40	
CCLA CIL	£367,040.00	
Lloyds General Account	£0.00	
Petty Cash	£0.00	
	<hr/>	£1,407,978.22
Petty cash (no balance)		£0.00
Less: any unrepresented cheques		£0.00
Add: any uncleared effects		£0.00
Net balances as at 28/02/26		£1,407,978.22

Expenditure between 01/02/26 and 28/02/26

Tn no	Net	Vat	Gross Invoice date	Supplier	Details
46400	£1,218.86	£64.93	£1,283.79 02/02/26	Barclaycard	January Barclay spend
	£1,218.86	£64.93	£1,283.79	Total for February 2026	
Total	£1,218.86	£64.93	£1,283.79		

Bank Account Transfers

Start of year 01/04/25

Date	Amount	Debit	Credit	Cheque Ref.	Reason
23/02/26	£40,000.00	Barclays General Reserves	Barclays General Account	Feb Payroll	Feb Payroll
24/02/26	£10,000.00	Barclays General Reserves	Barclays General Account	MY Arch	MY Arch
24/02/26	£18,000.00	Barclays General Reserves	Barclays General Account	Feb Invoices	Feb Invoices
24/02/26	£100,000.00	Barclays CIL	CCLA CIL	Transfer to CCLA	Transfer to CCLA Funds
25/02/26	£200.00	Petty Cash	Barclays General Account	Close the Petty Cash	Close the Petty Cash
26/02/26	£100,000.00	Barclays CIL	CCLA CIL	To CCLA CIL	Transfer to CCLA CIL

Financial Budget Comparison and Budget for 2026/27

11/03/2026 19:36

		Previous Year	2025/26 Budget	Reserve	Actual Total	Balance	2525/26	2026/27 Budget	
		Actual		Movements			Forecast		
INCOME									
Council									
100	C Precept	£75,950.00	£79,452.50	£0.00	£79,452.50	£0.00	£79,452.50	£0.00	100&160 incs £23,753 budget surplus planned for reserve mov
115	C Grants	£18,947.81	£0.00	£0.00	£1,000.00	£1,000.00	£1,000.00	£0.00	GSBT Grant £500 to EMR Tesco Grant Games Club
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	To be moved to EMR
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	£90,952.50	£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	£14,016.02	£-2,983.98	£15,500.00	£18,000.00	another 696.87 to add from Feb
310	OS Rents	£14,647.61	£12,587.12	£0.00	£12,935.51	£348.39	£13,000.00	£13,155.00	
311	OS Market Rents	£9,599.30	£9,000.00	£0.00	£7,990.20	£-1,009.80	£8,900.00	£9,000.00	March to be added
313	OS Market Waste Services	£1,090.00	£1,700.00	£0.00	£947.50	£-752.50	£1,077.50	£1,625.00	March to be added
315	OS Maintenance Services	£7,148.32	£7,488.00	£0.00	£4,284.60	£-3,203.40	£5,314.00	£3,000.00	Lost the Leather market
320	OS Solar Panels	£0.00	£0.00	£0.00	£3,130.85	£3,130.85	£3,130.85	£2,500.00	Depot upto 20/2
325	OS Sundry Receipts(inc Fair)	£57.43	£500.00	£0.00	£4,305.82	£3,805.82	£4,305.82	£500.00	
326	OS-Grass Pitch Grant	£8,852.00	£7,680.00	£0.00	£0.00	£-7,680.00	£7,680.00	£5,904.00	M Yr3 £3556 = R Yr4 £2348
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	£449,316.88	£-7,894.62	£460,614.55	£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	£314.05	£-3,685.95	£314.05	£0.00	Lost involve Kent
226	CS CCLA Interest	£10,012.60	£15,000.00	£0.00	£17,467.80	£2,467.80	£19,138.57	£18,000.00	to receive/add March
227	CS Bank Interest - Council Barclays	£49.96	£80.00	£0.00	£37.39	£-42.61	£37.39	£0.00	Moved to CCLA for better rates
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	£6,542.54	£-173.46	£6,542.54	£5,885.00	
240	CS Rickards Hall Lettings	£13,318.20	£15,000.00	£0.00	£11,475.31	£-3,524.69	£11,800.00	£16,000.00	
285	CS Refuse bags & other sales	£9,501.50	£11,200.00	£0.00	£4,697.60	£-6,502.40	£4,800.00	£5,500.00	lost black and clear bags March to add
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	£346,042.86	£-9,083.34	£348,140.72	£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

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	£3,500.00	£0.00	£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	£25,769.92	£0.00	£25,769.92	£12,500.00

TOTAL INCOME	£893,684.60	£928,005.12	£0.00	£912,527.16	-£15,477.96	£925,922.69	£115,569.00
---------------------	--------------------	--------------------	--------------	--------------------	--------------------	--------------------	--------------------

EXPENDITURE

Council

		Previous Year Actual	2025/26 Budget	EMR Movements	Actual Total	Balance	2525/26 Forecast	2026/27 Budget
1010	C Contingencies	£0.00	£10,200.00	£1,825.00	£1,825.50	£10,199.50	£1,825.50	£10,000.00 <i>To EMJR £10k 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	£1,092.27	£500.00 <i>LP Leaflets £918</i>
1025	C Grant Projects	£1,616.90	£0.00	£11,991.20	£12,099.70	-£108.50	£12,099.70	£0.00 <i>Tourism/walks, UK Props £9k arch, Gazebos x £3k</i>
1030	C Council Grants	£8,000.00	£8,000.00	£0.00	£7,986.40	£13.60	£7,986.40	£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	FPSG Res	
1041	C Office IT Upgrade	£0.00	£0.00	£0.00	£2,215.05	£-2,215.05	£2,215.05	£8,100.00	FPSG Res Windows 11 Upgrade	
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	Requested an Increase to be considered	
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	SLCC & Rural Town Group (next year)	
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	£0.00	£2,500.00	To move to EMR/ Cont. WM FPSG	
1120	C Summer Playscheme	£2,579.00	£3,300.00	£0.00	£2,762.99	£537.01	£2,762.99	£3,000.00		
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	£5,945.63	£1,554.37	£7,000.00	£3,000.00	(unknown cost)	
1151	C Local Plan	£0.00	£0.00	£0.00	£132.06	£-132.06	£132.06	£11,500.00	legal £10k leaflets £1.5K FPSG Res	
1152	C Neighbourhood Plan / Professional reports	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£5,000.00	FPSG Res SSP	
1160	C Election Costs	£0.00	£5,000.00	£0.00	£0.00	£5,000.00	£0.00	£0.00		
1170	C Strategic Projects EMR	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£10,000.00	FPSG Res	
1171	C Events	£3,711.12	£5,600.00	£0.00	£3,686.96	£1,913.04	£4,200.00	£600.00	25/26 Medallion events / 26/27 ATM	
1180	C Reorganisation - Assets	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£5,000.00	FPSG Res	
	TOTAL COUNCIL	£48,073.16	£65,700.00	£13,816.20	£47,742.06	£31,774.14	£62,309.47	£95,170.00		
Open Spaces										
3000	OS Staff Costs	£209,003.25	£265,867.45	£0.00	£240,605.30	£25,262.15	£262,398.66	£288,992.48		
3010	OS Utilities	£11,534.21	£3,692.00	£0.00	£3,651.92	£40.08	£3,651.92	£3,300.00		
3011	OS Market 1 (incl rates)	£2,340.08	£3,250.00	£0.00	£1,785.57	£1,464.43	£1,785.57	£2,250.00	Rates £1k	
3012	OS Market 2	£8,208.67	£9,328.05	£0.00	£8,360.10	£967.95	£9,120.11	£9,627.28		
3013	OS Market Waste Services	£1,215.95	£1,700.00	£0.00	£1,781.40	£-81.40	£1,911.40	£1,625.00		
3014	OS Rates Market Yard Car Park	£0.00	£2,090.00	£0.00	£2,245.50	£-155.50	£2,245.50	£2,090.00		
3015	OS Rates Depot & Mowshurst Barn	£0.00	£6,150.00	£0.00	£6,437.10	£-287.10	£6,437.10	£6,600.00	(D £3692.60 - M £2744.50)	
3016	OS Other Staff Expenses	£4,211.98	£4,950.00	£0.00	£3,874.61	£1,075.39	£4,000.00	£5,630.00	incs 1st Aid training	
3026	OS Sports Pitch Improvements (re grant 326)	£4,229.10	£7,680.00	£0.00	£8,135.00	£-455.00	£8,135.00	£5,904.00		
3029	OS Bulky Waste Collection	£1,715.00	£2,500.00	£0.00	£2,521.96	£-21.96	£2,521.96	£2,600.00		
3030	OS External Services Costs	£3,485.00	£4,705.00	£0.00	£3,242.00	£1,463.00	£6,242.00	£5,500.00	incs pathworks Council Res 09.03	
3040	OS Replacement Equipment and Tools	£12,720.15	£7,000.00	£0.00	£5,199.24	£1,800.76	£5,500.00	£3,500.00		
3050	OS Materials	£9,045.56	£8,100.00	£1,149.98	£8,209.57	£1,040.41	£9,000.00	£8,100.00		
3055	OS Hanging Baskets & Plants	£6,336.25	£7,200.00	£0.00	£6,513.52	£686.48	£7,000.00	£7,200.00		
3060	OS Buildings Insurance	£3,887.41	£4,276.00	£0.00	£3,887.41	£388.59	£3,887.41	£4,000.00		
3065	OS Cemetery Expenditure	£430.85	£650.00	£0.00	£474.85	£175.15	£500.00	£650.00		
3066	OS Cemetery Paths & Walls	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	New code should we budget or just show as EMR	
3070	OS Vehicles/Costs/Fuel	£37,869.93	£12,200.00	£0.00	£10,190.82	£2,009.18	£11,000.00	£12,200.00		
3075	OS Asset/Recoup/Kubota	£0.00	£5,820.00	£0.00	£0.00	£5,820.00	£0.00	£5,820.00	Yr 1 of 4 24/25 OS Res - release to GR	
3080	OS Contingencies & Unexpected Maintenance	£2,335.72	£3,000.00	£0.00	£4,245.88	£-1,245.88	£4,245.88	£2,000.00	propose reduce from £3k	
3090	OS Subs/Misc/SSE in Bloom	£1,574.53	£925.00	£0.00	£589.70	£335.30	£589.70	£1,000.00	SSE in Bloom	
3100	OS Small Projects	£1,261.93	£2,500.00	£860.00	£4,127.87	£-767.87	£4,127.87	£2,500.00	Keep especially re old police site	
3110	OS Vandalism	£1,666.43	£3,000.00	£0.00	£3,062.03	£-62.03	£3,500.00	£3,000.00		
3130	OS Public Street Lighting Electricity	£20,136.98	£24,600.00	£0.00	£13,623.98	£10,976.02	£13,623.98	£21,000.00		
3135	OS Public Street Light Contract Maintenance	£7,103.92	£8,000.00	£0.00	£7,388.06	£611.94	£7,388.06	£8,000.00		
3136	OS Public Lighting Repairs	£3,124.00	£2,500.00	£0.00	£5,931.50	£-3,431.50	£6,200.00	£3,500.00		
3140	OS 10 Yr Maintenance Plan	£17,281.00	£10,110.00	£1,515.00	£11,032.00	£593.00	£11,032.00	£8,032.00		
3141	OS Annual and Inspection Costs	£9,788.99	£15,418.00	£0.00	£6,182.95	£9,235.05	£7,000.00	£18,259.00		
3145	OS 30 Yr Maintenance Plan	£43,148.29	£30,000.00	£2,700.00	£17,483.00	£15,217.00	£22,483.00	£15,000.00	removed: £40k CIL-S/ights & MG £54k (was £129K)	
	TOTAL OPEN SPACES	£423,655.18	£457,211.50	£6,224.98	£390,782.84	£72,653.64	£425,527.12	£457,879.76		

Central Services

2000	CS Staff Costs	£196,846.80	£205,803.44	£0.00	£195,915.58	£9,887.86	£215,193.39	£238,834.82	
2005	CS Other staff/Clr costs	£2,172.93	£8,472.00	£0.00	£2,081.85	£6,390.15	£4,000.00	£6,970.00	1st aid training
2010	CS Doggetts - Utilities, Rates, Phones	£11,888.01	£14,200.00	£0.00	£12,795.91	£1,404.09	£12,938.86	£15,800.00	
2015	CS Professional HR/ H&S& Risk	£4,438.68	£4,000.00	£0.00	£3,705.66	£294.34	£3,705.66	£4,000.00	Worknest and Health assured invoices just in
2020	CS Computer Contracts and Licencing	£15,066.88	£16,656.00	£0.00	£14,651.83	£2,004.17	£14,651.83	£16,500.00	£1k re Council papers
2030	CS Photocopier Rental/printing	£914.13	£1,010.00	£0.00	£752.75	£257.25	£752.75	£1,010.00	
2040	CS Cleaning, Stationary, Office Sundries	£1,250.33	£1,000.00	£0.00	£3,701.23	£-2,701.23	£4,000.00	£3,000.00	
2050	CS Doggetts, Office and Council Insurance	£8,482.31	£10,185.00	£0.00	£7,958.31	£2,226.69	£7,958.31	£8,750.00	
2060	CS 10 Year Buildings Maintenance Plan	£0.00	£10,085.00	£9,414.30	£12,414.30	£7,085.00	£12,414.30	£19,575.00	
2061	CS Annual Maintenance	£1,048.37	£5,300.00	£0.00	£2,934.27	£2,365.73	£5,300.00	£5,805.00	
2062	CS 30 Yr Building Maintenance Plan	£19,068.00	£21,000.00	£0.00	£6,494.46	£14,505.54	£11,494.46	£11,000.00	
2065	CS Buildings Materials and Repair Costs	£12,649.13	£2,500.00	£0.00	£3,309.27	£-809.27	£3,500.00	£2,500.00	
2070	CS Subs/Bank Costs/Sundries/Chair	£3,962.00	£4,548.00	£0.00	£2,313.60	£2,234.40	£3,000.00	£4,600.00	
2075	CS Audit Fee External/IA	£2,630.70	£3,300.00	£0.00	£2,422.50	£877.50	£2,422.50	£3,500.00	
2085	CS Garden Sacks	£5,125.00	£9,000.00	£0.00	£3,508.00	£5,492.00	£4,500.00	£4,500.00	
2090	CS Insurance Claims	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
2200	CS Church House (Inc Insurance)	£8,719.68	£6,830.00	£0.00	£9,188.94	£-2,358.94	£9,188.84	£5,500.00	Overspend inc £5885 damp
2210	CS Public Toilets 1(incl rates)	£6,590.35	£7,935.00	£0.00	£4,806.85	£3,128.15	£5,000.00	£5,750.00	divide by 7 x 12 ? Current Rates £ 2245.50
2211	CS Public Toilets 2	£10,842.47	£12,244.76	£0.00	£10,947.65	£1,297.11	£11,942.89	£12,454.49	
2215	CS Pavillion	£9,984.49	£0.00	£9,825.00	£13,502.98	£-3,677.98	£13,502.98	£5,000.00	plus(Intrinsic) £5500 + £4325 to be funded from EMR Total £15
2220	CS Rickards Hall (incl rates & insurance)	£10,152.00	£11,057.00	£0.00	£9,829.05	£1,227.95	£10,100.00	£11,190.00	rates £1447.10
TOTAL CENTRAL SERVICES		£331,832.26	£355,126.20	£19,239.30	£323,234.99	£51,130.51	£355,566.77	£386,239.31	

Emergency Planning Committee

5000	EP Equipment/Tools	£50.99	£232.50	£0.00	£30.00	£202.50	£232.50	£200.00	
5010	EP Licences	£187.50	£112.50	£0.00	£112.50	£0.00	£112.50	£246.90	
5011	EP Training	£0.00	£100.00	£0.00	£0.00	£100.00	£0.00	£100.00	
TOTAL EMERGENCY PLANNING		£238.49	£445.00	£0.00	£142.50	£302.50	£345.00	£546.90	

Community Warden

4000	CW Salary	£20,655.77	£23,319.92	£0.00	£13,442.13	£9,877.79	£14,152.60	£22,650.40	
4030	CW DBS Check	£35.00	£0.00	£0.00	£0.00	£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	£136.30	£63.70	£200.00	£210.00	
4060	CW Vehicle Running Costs	£1,101.81	£800.00	£0.00	£1,044.72	£-244.72	£1,044.72	£800.00	forgot tax
4070	CW Vehicle Reserve	£0.00	£1,000.00	£0.00	£0.00	£1,000.00	£1,000.00	£1,000.00	Move to EMR
4080	CW Training	£0.00	£250.00	£0.00	£0.00	£250.00	£250.00	£350.00	1st Aid Training
TOTAL COMMUNITY WARDEN		£22,097.31	£25,769.92	£0.00	£14,703.32	£11,066.60	£16,897.32	£25,220.40	

TOTAL EXPENDITURE

£825,896.40	£904,252.62	£39,280.48	£776,605.71	£166,927.39	£860,645.68	£965,056.37
--------------------	--------------------	-------------------	--------------------	--------------------	--------------------	--------------------

	Previous Year Actual	2025/26 Budget	EMR Movements	Actual Total	Balance	2525/26 Forecast	2026/27 Budget
Total Income	£893,684.60	£928,005.12	£0.00	£912,527.16	£-15,477.96	£925,922.69	£115,569.00
Total Expenditure	£825,896.40	£904,252.62	£39,280.48	£776,605.71	£166,927.39	£860,645.68	£965,056.37
Total Net Balance	£67,788.20	£23,752.50	£-39,280.48	£135,921.45	£-182,405.35	£65,277.01	£-849,487.37
						£41,524.51	

CIL Income

600	CIL	£87,225.09	£0.00	£0.00	£257,189.10	£257,189.10	£257,189.10	£0.00
605	CIL Interest	£7,691.69	£0.00	£0.00	£8,162.96	£8,162.96	£9,310.95	£0.00 Including March
TOTAL CIL		£94,916.78	£0.00	£0.00	£265,352.06	£265,352.06	£266,500.05	£0.00

CIL Expenditure

6000	CIL Payments For ETC Projects	£64,429.15	£0.00	£15,606.00	£15,606.00	£0.00		£0.00
6001	CIL Grants	£17,376.44	£0.00	£15,069.00	£15,069.00	£0.00		£0.00
TOTAL CIL		£81,805.59	£0.00	£30,675.00	£30,675.00	-£88.00	£19,709.00	£0.00

TOTALS INC CIL

Total Income	£988,601.38	£928,005.12	£0.00	£1,177,879.22	£249,874.10	£1,192,422.74	£115,569.00
Total Expenditure	£907,701.99	£904,252.62	£69,955.48	£807,280.71	£166,839.39	£880,354.68	£965,056.37
Total Net Balance	£80,899.39	£23,752.50	-£69,955.48	£370,598.51	£83,034.71	£312,068.06	-£849,487.37

[Edenbridge Town Council - Reserves View Sheet](#)

The below provides a forecasted view at end-of-year. It includes the budget for 2026-27 and view as of 01 April.

2025-26 budget - viewed 11.03.2026

BASED ON THE I&E ACCOUNTS

	Budgeted EMR				31/03/2026 Closing	2025-26 Budget	2026-27 Budget	
	31/03/2025 Opening	Accrual Release	Year-end I&E diff less C29	Planned Mvmts				
ETC - Reserves Forecast								
<i>Budget 2025-26</i>						-904,253	965,056.37	
<i>forecasted other income</i>						123,951	115,569	
<i>Precept income</i>						804,054	849,885	
<i>Budget surplus/deficit</i>						23,753	397.63	
						movement +/-	movement +/-	
Earmarked Reserves								
<i>Movement from 2024-25 for project/EMR</i>						31.03.26 EOY	31.03.27 closing	Budgeted to EMR
						FORECAST EOY movement		
Neighbourhood Plan & professional services	15,000				15,000	15,000	20,000	5,000
Election	19,636				19,636	19,636	19,636	
Depreciation Equipment & tools & vehicles	13,700			5,000	18,700	18,700	22,700	4,000
Buildings Maintenance & Project Plan	102,523	-14,914		-1,362	100,000	100,000	100,000	
Open Spaces Maintenance & Project Plan	293,107	-4,710		-13,834	274,563	274,563	278,063	3,500
Cemetery	4,296				4,296	4,296	4,296	
Community Warden	3,771				3,771	3,771	3,771	
Staff reserves - costs & training	37,322			9,328	46,650	46,650	45,000	
Grants	13,938	-1,863		-10,490	1,585	1,585	1,585	
Projects carried over & community commitment	21,378	-1,825		2,500	22,053	22,053	24,553	2,500
FA Grant - pitchpower & ETC contibution	7,267				7,267	7,267	7,267	
Strategic Plan projects (new code for 2025)				10,000	10,000	10,000	20,000	10,000
<i>Precept surplus: buildings maintenance & GR</i>				13,753		0		
Rickards & Allotment deposits	500			450	950	950	950	
Proposed EMRs from surplus - Needs resolution				23,898				
<i>New EMRs - budgeted 26-27. Reorganisation</i>						0	5,000	5,000
EMR total	532,438	-23,312		39,243	524,470	524,470	552,820	
General Reserve	329,102	23,753	41,524	-39,243	355,136	355,136	355,534	398
	861,540	441	41,524	0	879,606	879,606	908,354	
CIL allocated	158,807	244,537			403,344	403,344	403,344	
CIL unallocated	12,398	-11,860			538	538	538	
Reserve Totals -	1,032,745	233,118	41,524	-23,898	1,283,488	1,283,488	1,312,236	