



# Edenbridge Town Council

Town Clerk: Caroline Leet



To: Cllrs J Aldridge, A Baker, S Compton, A Damodaran, M Gemmell Smith, A Layland, N Lloyd (Chairman), S McGregor, S Sumner (Vice Chairman) and B Todd.

**A FINANCE AND GOVERNANCE COMMITTEE meeting will be held 7.45pm on Monday 27 March 2023 in Rickards Hall.**

Members of the public are welcome to observe this meeting, please e-mail the RFO by Monday 27 March at 9am.

Lorraine Ganney RFO

22/03/23

**1. APOLOGIES FOR ABSENCE**

**2. DECLARATION OF INTEREST 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 CONFIRM THE MINUTES OF THE FINANCE COMMITTEE HELD ON [23 January 2023](#)**

**4. MATTERS ARISING FROM THE MINUTES FOR REPORT AND NOT COVERED ELSEWHERE (FOR INFORMATION ONLY)**

**5. FINANCIAL STATEMENT AND ANALYSIS OF RECEIPTS AND PAYMENTS (Financial report pack)**

To approve the Financial Income and Expenditure Statements as of the 28 February 2023

- 5.1. To ratify the expenditure up to 28 February 2023
- 5.2. To approve the list of expenditure for payment
- 5.3. To review Expenditure [over £500](#) up to 28 February 2023
- 5.4. To receive the income up to 28 February 2023
- 5.5. To review the Financial I&E Budget Comparisons report up to the 28 February 2023
- 5.6. To Review the I&E Accounts up to the 28 February 2023
- 5.7. To review the Consolidated Balance Sheet up to 28 February 2023
- 5.8. To receive the Financial Summary Cashbook up to 28 February 2023
- 5.9. To confirm the Bank Reconciliation statements and Procurement Card for January and February 2023
- 5.10. To approve and accept the transfers into, out of and between bank accounts
- 5.11. To note and advise on invoices outstanding over 3 months

**6. OTHER FINANCE BUSINESS**

- 6.1. To receive quotes with regards to Street Lighting Increases.

**7. TO REVIEW PREDICTED END OF YEAR 2022/23**

- 7.1. To receive the predicted year-end
- 7.2. To note any budgeted projects and expenditure which did not take place this current year and to carry over in to 2023/24 Reserves
- 7.3. To confirm the Reserves
- 7.4. To note: the internal auditor will review the actual end-of-year accounts prior to the full Council May meeting when it will confirm the Annual Governance and Accountability Return (AGAR)

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**Council offices:** Doggetts Barn, 72A High Street, Edenbridge, Kent TN8 5AR

**Office hours:** Monday – Friday 9.00am – 5.00pm **Tel:** (01732) 865368

**Email:** [townclerk@edenbridgetowncouncil.gov.uk](mailto:townclerk@edenbridgetowncouncil.gov.uk) **Web:** [www.edenbridgetowncouncil.gov.uk](http://www.edenbridgetowncouncil.gov.uk)

**8. FINANCE CORRESPONDENCE – Nothing to report**

**9. DATE OF NEXT MEETING – 22 May 2023**

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## Finance Committee – March 2023

### Responsible Finance Officer's Report to Committee

#### Information

I am still working on learning the Cemetery program and have been busy reviewing the EPITAPH IT systems with some anomalies being corrected and some still being sorted.

I attended a few workshops these last few months

- NALC – Standards Matter
- NABMA – The Future of Markets
- Electoral Training

#### Agenda

**4. MATTERS ARISING FROM THE MINUTES FOR REPORT AND NOT COVERED ELSEWHERE (FOR INFORMATION ONLY)**

Nothing to report.

**5. FINANCIAL STATEMENT AND ANALYSIS OF RECEIPTS AND PAYMENTS (Financial report pack)  
To approve the Financial Income and Expenditure Statements up to 31 December 2022(9-month review)**

**5.1. To ratify the expenditure up to 28 February 2023**

Do Members ratify the above report?

**5.2. To approve the list of expenditure for payment - None**

**5.3. To review Expenditure over £500 up to 28 February 2023**

Do Members/ the Committee accept the above report?

**5.4. To receive the income up to 28 February 2023**

Do Members receive the above report?

**5.5 To review the Financial I&E Budget Comparisons report 28 February 2023**

Do Members receive the above reports?

**5.6 To Review the I&E Accounts up to the 28 February 2023**

Do Members receive the above report?

**5.7 To review the Consolidated Balance Sheet 28 February 2023**

Do Members confirm the above report?

**5.8 To receive the Financial Summary Cashbook 28 February 2023**

Do Members confirm the above report?

**5.9 To confirm the Bank Reconciliation statements and Procurement Card for January and February 2023**

Do Members confirm and accept the above reports?

**5.10 To approve and accept the transfers into, out of and between bank accounts**

Do Members approve and accept the attached report?

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

Nothing to report.

## 6. OTHER FINANCE BUSINESS

### 6.1 Street Lighting

NPower, who is our current supplier has come back and confirmed the new contract prices will be 33.8p/KWh and 0.00775£/KWh for CCL.

Her Utility are a new supplier quote with different rates for each type of usage.

Both quotes reflect the new LED streetlights the calculations at present are:

<b><u>Npower Quotation</u></b>						
Plan	Profile	Usage	Unit Price/KWh	CCL*		
MPAN 653	Continuous	2209				
MPAN 675	Dusk to Dawn	22253				
MPAN 684	Half Night and Pre Dawn	18685.7				
			£0.338	£0.00775		
Units expected to be used for the year		43147.7	£14,583.92	£334.39	<b>Annual expected charge</b>	
					<b><u>£14,918.32</u> Plus VAT</b>	
*CCL is Climate Change Levy						
<b><u>Her Utility Quote</u></b>						
Plan	Profile	Usage	Unit Price/KWh	CCL*	Monthly charg	x12
MPAN 653	Continuous	2209	0.33659	0.00831	5.42	65.04
MPAN 675	Dusk to Dawn	22253	0.3833	0.00831	4.3	51.6
MPAN 684	Half Night and Pre Dawn	18685.7	0.32672	0.00831	4.3	51.6
Units expected to be used for the year		43147.7	15736.6515	Plus Monthly Charges		168.24
					<b>Annual expected charge</b>	
					<b><u>£15,904.89</u> Plus VAT</b>	

This is considerable increase on our current contract, but we have allowed in the budget £18,000. Cllr Aldridge has looked at the quotes and figures with me.

**Do members confirm to go with the NPower as the lower quote?**

## 7. TO REVIEW PREDICTED END OF YEAR 2022/23

### 7.1. To receive the predicted year-end

The Budget Comparison and Consolidated Balance Sheet are up to 28 February 2023. The predicted year-end looks at the expected position up to 31 March. See *budget comparison report – predicted year end column*.

Whilst there is an underspend on the budget comparison report, this does not include the projects recommended to move funds into ear-marked reserves, total £63,682 – see agenda item 7.2 table 2.

The budgeted expenditure when including the above (£63,682), would result against budget:

	Budgeted	Projected year end
<b>Total Expenditure</b>	<b>£719,365</b>	<b>£735,960</b>
<b>Total Income</b>	<b>£729,582</b>	<b>£750,490</b>
<b>Result/movement</b>	<b>£10,217</b>	<b>£14,530</b>

Do Members agree with the predicted year-end?

### 7.2. To note any budgeted projects and expenditure which did not take place this current year and to carry over in to 2023/24 Reserves

Some projects were unable to be completed by year-end but are either in the process of completion or will occur later in the year. The allocation of funds needs to be moved into the earmarked reserves to cover the expenditure. These include approved projects (codes 1010 and 1011), 10-and-30-year planned maintenance.

Below is an update on last year's movements, and proposal of movement from 2022-23 budget in to ear marked reserves.

Table 1

2021-22 movement in to Ear Marked reseves				
From code	Project	Amount	Actual spend	Movement back to General Reserves
<b>1010 Contingency</b>	Depot Alarms	£ 2,317.00	£ 1,187.50	
	Alarms for 3 buildings at Doggett's	£ 2,565.00	£ 1,555.00	
	2 new Laptops for homeworking	£ 3,075.00	£ 2,297.50	
		<b>£ 7,957.00</b>	<b>£ 5,040.00</b>	<b>£ 2,917.00</b>
<b>2062 Buildings</b> (£39k budegt)	Doggett's Redecoration	£ 5,500.00		
	Church House brickwork pointing/repairs	£ 1,500.00		
	2020/21 c/o – Doggetts/Rickards Buildings	£ 12,000.00		
		<b>£ 19,000.00</b>		
<b>3140 10 Maintenance OS</b>	Marsh Green Playground Fencing	<b>£ 10,800.00</b>		
<b>Other reserve movements</b>				
<b>Staff</b>	Increased by £11k	£ 12,000.00	£ 12,000.00	Pay award
<b>Grants</b>	Jubille grant remainder	£ 772.00	£ 772.00	£ -

Table 2

<b>Proposal</b>		
<b>2022-23 movement in to Ear Marked reseves</b>		
<b>1010 Contingency</b>	Infestation treatment works	£ 4,250.00
<i>Budget £10,200 rtn GR £3.1k</i>	Logo	£ 650.00
	Website	£ 2,000.00
		<b>£ 6,900.00</b>
<b>1011 Projects</b>	Assets review	£ 3,000.00
<i>Budget £13,000 Rtn to GR £3k</i>	It/Sharpoint project	£ 7,000.00
		<b>£ 10,000.00</b>
<b>1160 Elections</b>	Elections / buildup	<b>£ 4,000.00</b>
<i>Budget £4,000</i>		
<b>2060 Buildings 10yr</b>	Church House part redecc/repair	£ 2,400.00
<i>Budget £6,500 rtn to GR 1.2k</i>	Metal exteria repaint	£ 1,280.00
		<b>£ 3,680.00</b>
<b>2062 Buildings 30</b> (£39k budgegt)	Rickards needs repoint & damp issue	£ 9,000.00
<i>Budget £9,000</i>		
<b>3145 Maintenance 30-yr OS</b>	Streetlight underspend - Res Nov to move	£ 2,832.00
<i>Budget £55,000</i>	Playground cont. (budget was £5k)	£ 1,000.00
<i>Spent £19,304</i>	MYCP Boundary Wall repairs	£ 17,740.00
<i>Back to GR £5,594</i>	Churchyard walls x 3	£ 8,530.00
		<b>£ 30,102.00</b>
<b>Total movement to ER</b>	<b>£</b>	<b>63,682.00</b>

**Do members confirm the recommended movements from budget to reserves to allow for projects to continue?**

### **7.3 To confirm the Reserves.**

#### **Ear-marked Reserves position**

Staff reserves: Due to the pay award which cost £25,244.28, the contingency in reserves of £12,000 (2021-22 underspend of £11K) was used to offset the budget. However, this means that there is no future cushion for staff recruitment, training or under budgeted pay awards.

**Do Members want to consider a movement from General Reserves to build-up a staff reserve (ensuring future proofing), and if so how much?**

Table 3 showing reserves (as per consolidated balance 5.7) and proposed/planned movements.

Edenbridge Town Council - Reserves View Sheet							
As of March 2023							
	31/03/22	Accrual	Planned	Year-end	31/3/23	31/3/24	
	Opening	Release	Mvmts	I&E	Closing	Closing	
<b>ETC - Reserves Forecast</b>							
<b>Ear-marked Reserves</b>							
Neighbourhood Plan	15,000				15,000	15,000	
Election	11,500		4,000		15,500	4,000	
Depreciation Equipment & tools	1,000				1,000	1,000	
10/30 Year Building Plan	80,117		12,680		92,797	92,797	
10/30 Open Spaces Plan	225,064		30,102		255,166	255,166	
Cemetery / Community Warden	4,771				4,771	4,771	
Staff	12,000	(12,000)			-	-	
Grants	772	(772)			-	-	
Projects Carried Over	7,957	(7,957)	16,900		16,900	16,900	
	358,181	(20,729)	63,682	-	401,134	389,634	
General Reserve	250,812			(13,000)	240,729	240,729	
	608,993	(20,729)	63,682	(13,000)	641,863	630,363	
<b>CIL</b>	472,795				299,870	299,870	
<b>Reserve Totals</b>	1,081,788				941,732	930,232	

**Do Members confirm the ear-marked reserves as listed?**

**Are there any other adjustments to consider (see below comment)?**

*For example: Vehicles replacement (separate code or include under Depreciation); cemetery to allow for pathway replacement and of course a potential 5th cemetery as we are now moving into cemetery four. Should a minimal amount be transferred from general reserves to start building up for future?*

**7.4 To note: the internal auditor will review the actual end-of-year accounts prior to the full Council May meeting when it will confirm the Annual Governance and Accountability Return (AGAR).**

# 5.1 Paid Expenditure Transactions

Start of year 01/04/22

paid between 01/01/23 and 28/02/23

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading	
DD030123SD C6	03/01/23	43535		£329.00	£0.00	£329.00	OS	Sevenoaks District Council	Rates Depot	3010/1/1
DD030123SD C5	03/01/23	43536		£536.00	£0.00	£536.00		Sevenoaks District Council	Rates Market Yard Car Park and Toiltes	3010/1/4
DD030123SD C4	03/01/23	43537		£192.00	£0.00	£192.00	OS	Sevenoaks District Council	Rates Mowshurst Barn	3010/1/2
DD030123SD C3	03/01/23	43538		£419.00	£0.00	£419.00	CS	Sevenoaks District Council	Rates Doggetts Barn	2010/1
DD040123VAT	04/01/23	43534		£45.90	£0.00	£45.90	CS	Vatix	Lone Worker Alarms	2005/7
DPIZETDece mber	05/01/23	43551		£2.34	£0.00	£2.34	CS	IZettle	Card Charges December	2070/1
BACS230106 MFC	06/01/23	43526		£312.00	£52.00	£260.00	OS	MFC Skips Ltd	Skip Hire for Depot	3030/4
BACS230106 CAB	06/01/23	43527		£2,000.00	£0.00	£2,000.00	CNCL	E/B & Westerham Citizens Advice Bureau	Grant Funding 2022	1030
BACS230106 GUI	06/01/23	43528		£1,140.00	£0.00	£1,140.00	CNCL	1st Edenbridge Guides	Grant 2022	1030
BACS230106 MAR	06/01/23	43529		£750.00	£0.00	£750.00	CNCL	Marling Morris	Grant 2022	1030
BACS230106E CCA	06/01/23	43530		£1,500.00	£0.00	£1,500.00	CNCL	Edenbridge Community Christmas Association	Grant 2022	1030
BACS230106 HIK	06/01/23	43531		£400.00	£0.00	£400.00	CNCL	Hi Kent	Grant 2022	1030
BACS230106 WKM	06/01/23	43532		£800.00	£0.00	£800.00	CNCL	West Kent Mediation	Grant 2022	1030
BACS230106 UKP	06/01/23	43533		£18,688.80	£3,114.80	£15,574.00	OS	UK Power Networks Ltd	Streetlight replacement Programme	3145
DD090123BA RC	09/01/23	43552		£33.39	£0.00	£33.39	CS	Barclays	Bank Charges 14/11 to 12/12	2070/1
DD PS TECH	10/01/23	43514		£1,011.01	£168.50	£842.51		PS Technology	January Phone and IT Charges	2010/6/1
DDSAGE	16/01/23	43520		£39.00	£6.50	£32.50	CS	Sage Software Limited	Monthly Payroll, January	2020/6
DDAVIJAN	16/01/23	43553		£925.85	£0.00	£925.85		Aviva	Health Care January	2000/7
DDB CARD 160123	16/01/23	43557		£220.76	£27.21	£193.55		Barclaycard	December Barclaycard	4040
DD230123SE S7	23/01/23	43540		£73.26	£0.00	£73.26	OS	SES Business Water	Water supply Forge Croft Allotments	3010/4/4/2



# 5.1 Paid Expenditure Transactions

Start of year 01/04/22

paid between 01/01/23 and 28/02/23

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Ctee	Details	Heading	
DD230123SE S6	23/01/23	43541		£16.00	£0.00	£16.00	OS	SES Business Water	Water Supplu S/P Cemetery 155111	3010/4/2
DD230123SE S5	23/01/23	43543		£13.00	£0.00	£13.00	CS	SES Business Water	Water Supply Rickards Hall 156644	2220/1/4
DD230123SE S4	23/01/23	43544		£11.00	£0.00	£11.00	CS	SES Business Water	Water Supply Public Toilets 156785	2210/1/3
DD230123SE S3	23/01/23	43545		£6.00	£0.00	£6.00	CS	SES Business Water	Water supply Doggetts Barn 156804	2010/4
DD230123SE S2	23/01/23	43547		£10.00	£0.00	£10.00	OS	SES Business Water	Water supply Swan Lane Allotments 1	3010/4/4/1
DD230123SE S1	23/01/23	43548		£3.00	£0.00	£3.00	OS	SES Business Water	Water Supply Cem 155112	3010/4/2
DD230123SD C2	23/01/23	43549		£187.00	£0.00	£187.00	CS	Sevenoaks District Council	Rates Rickards Hall	2220/1/1
DD230123SD C1	23/01/23	43550		£157.00	£0.00	£157.00	OS	Sevenoaks District Council	Rates Market Yard	3011/1
DD230123NP O	23/01/23	43560		£1,132.63	£188.77	£943.86	OS	N Power	Street Lighting 01/12 to 31/12	3130
BACS230124B RAD	24/01/23	43485		£21.30	£3.55	£17.75	OS	Bradford Electrical Hardware	Bin and Nuts	3050/15
BACS230124B RAD	24/01/23	43486		£9.00	£1.50	£7.50	OS	Bradford Electrical Hardware	Tree Ties	3050/15
BACS230124B ELE	24/01/23	43487		£7.99	£1.33	£6.66	CS	Bradford Electrical	C Batteries	2065
BACS230124B ELE	24/01/23	43488		£7.99	£1.33	£6.66	CS	Bradford Electrical	C Batteries	2065
BACS230124S G	24/01/23	43501		£258.00	£43.00	£215.00	OS	Sevenoaks Glazing	Bus Shelter replacement Glass, Main	3110/1
DD230124TG1	24/01/23	43502		£286.14	£13.63	£272.51	CS	Total Gas & Power	Electricity Doggetts Barn, 01/10 to	2010/2
BACS230124S L	24/01/23	43503		£818.10	£136.35	£681.75	CIL	Streetlights	Relocation of Westways Lamp Post	6000
BACS230124A D	24/01/23	43504		£374.80	£0.00	£374.80	CNCL	Alan Dyer	Consultancy	1150
BACS230124 DG	24/01/23	43505		£40.00	£0.00	£40.00	CS	D Goodwin	Window Cleaning	2020/1
BACS230124S AS	24/01/23	43506		£823.10	£137.18	£685.92	CS	Solar Advance Systems Ltd	Service of the Solar Panels at the	2060/1

# 5.1 Paid Expenditure Transactions

Start of year 01/04/22

paid between 01/01/23 and 28/02/23

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
BACS230124T RI	24/01/23	43508		£45.31	£7.55	£37.76	OS	Trichem	Compactor Bags 3050/11
BACS230124J EW	24/01/23	43509		£17.86	£2.98	£14.88	OS	Jewson	Rawplugs 3050/15
BACS230124 CAN	24/01/23	43510		£122.98	£20.50	£102.48	CS	Canon (uk) Ltd	Photocopying 01/10/22 to 31/12/22 2030/3
BACS230124 CAN	24/01/23	43511		£181.62	£30.27	£151.35	CS	Canon (uk) Ltd	Photocopier Contract 01/10/22 to 3 2030/3
BACS230124B S1	24/01/23	43512		£33.90	£0.00	£33.90	CS	Business Stream	Waste Service Rickards Hall 17/11/2 2220/1/5
BACS230124S DC	24/01/23	43513		£756.60	£126.10	£630.50	OS	Sevenoaks District Council	Dog Litter Bin emptying Oct - Dec 3030/1
BACS240123K CC	24/01/23	43515		£55.12	£9.19	£45.93	CS	Kent County Council Commercial Services	Diary and copier paper 2040/2
BACS240123S K	24/01/23	43516		£45.00	£0.00	£45.00	CS	Surekill Pest Control Services	Pest Control 2010/10
BACS240123S DC	24/01/23	43517		£42.75	£0.00	£42.75		Sevenoaks District Council	Waste bin Collection 05/12/22 to 01/01/23 2020/3
BACS240123 MCV	24/01/23	43518		£264.97	£44.16	£220.81	OS	McVeigh Parker	Water Trough for Swan Lane Allotmen 3140/18/1
BACS240123J EW	24/01/23	43519		£35.96	£5.99	£29.97	OS	Jewson	Stiff Broom and Bolt 3050/15
BACS240123A B	24/01/23	43521		£230.00	£0.00	£230.00	OS	Andy Boughtflower	Christmas Walkabout in the Market 3011/2
BACS240123 CSG	24/01/23	43522		£1,087.30	£181.22	£906.08	OS	Cleansing Services Group Ltd	Interceptor Cleaning 3030/10
BACS240123S G	24/01/23	43523		£258.00	£43.00	£215.00	OS	Sevenoaks Glazing	Repair to the Bus Shelter Main road 3110/1
BACS230124 RWE	24/01/23	43524		£720.00	£120.00	£600.00	OS	RWE Rural Services	Tree Works in Stangrove Park 3140/16/12
BACS230124 WEA	24/01/23	43525		£18.60	£3.10	£15.50	OS	Wealden Embroidery & Print	Staff Uniform 3016/4
BABS2212.211 R	24/01/23	43554		£4,232.89	£0.00	£4,232.89		Inland Revenue	PAYE/ IN January 2000/1
BACS240123 PEN	24/01/23	43555		£7,018.05	£0.00	£7,018.05		KCC Pension Fund	Staff Pensions January 2000/2
BACSWI HALL CIL	24/01/23	43556		£16,750.00	£0.00	£16,750.00	CIL	Edenbridge Town Village Hall Charity	CIL funds for WI Hall Lighting 6001

# 5.1 Paid Expenditure Transactions

Start of year 01/04/22

paid between 01/01/23 and 28/02/23

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
BACS240123P R	24/01/23	43561		£21,228.47	£0.00	£21,228.47		Salaries	Salaries January 2000/1
DD230126	26/01/23	43507		£32.45	£5.41	£27.04	OS	O2	Ground Staff Mobile - January 3010/6/1
DD310123MH	31/01/23	43559		£113.41	£18.90	£94.51	OS	Mill Hill Garage (Petrocell Holdings Ltd)	Fuel - Land Rover 3070/5
DD- 230202VAT	02/02/23	43630		£45.90	£0.00	£45.90	CS	Vatix	Lone Worker Alarms 2005/7
DP020223UK PN	02/02/23	43645		-£1,713.60	-£285.60	-£1,428.00	CIL	UK Power Networks Ltd	Refund for Westways Lights 6000
Izettle January	05/02/23	43562		£6.14	£0.00	£6.14	CS	Izettle	Card Charges January 2070/1
DDAVIFEB	06/02/23	43640		£925.85	£0.00	£925.85		Aviva	Health Care February 2000/7
DD060223BA RC	06/02/23	43644		£24.27	£0.00	£24.27	CS	Barclays	Bank Charges 113/12 to 12/01 2070/1
DD PS TECH	09/02/23	43625		£1,037.47	£172.91	£864.56		PS Technology	February Phone and IT Charges 2010/6/1
DD160223BC	16/02/23	43646		£1,374.31	£90.54	£1,283.77		Barclaycard	January Barclaycard 2065
DDSAGE	16/02/23	43650		£39.00	£6.50	£32.50	CS	Sage Software Limited	Monthly Payroll, February 2020/6
DD230223NP O	17/02/23	43595		£1,101.85	£183.64	£918.21	OS	N Power	Street Lighting 001/01/23 to 31/01/ 3130
DD- 230222SES9	22/02/23	43631		£38.07	£0.00	£38.07	OS	SES Business Water	Water supply Forge Croft Allotments 3010/4/4/2
DD- 230223SES7	22/02/23	43633		£3.00	£0.00	£3.00	OS	SES Business Water	Water Supply Cemetery 155112 3010/4/2
DD- 230222SES6	22/02/23	43634		£15.00	£0.00	£15.00	CS	SES Business Water	Water Supply Rickards Hall 156644 2220/1/4
DD- 230224SES5	22/02/23	43635		£84.09	£0.00	£84.09	CS	SES Business Water	Water Supply Public Toilets 156785 2210/1/3
DD- 230224SES3	24/02/23	43636		£6.00	£0.00	£6.00	CS	SES Business Water	Water supply Doggetts Barn 156804 2010/4
D230224SES2	24/02/23	43638		£29.00	£0.00	£29.00	OS	SES Business Water	Water supply Swan Lane Allotments 1 3010/4/4/1
BACS240223 PEN	24/02/23	43641		£7,145.10	£0.00	£7,145.10		KCC Pension Fund	Staff Pensions February 2000/2
BABS240223I R	24/02/23	43642		£5,981.07	£0.00	£5,981.07		Inland Revenue	PAYE/ IN February 2000/1
BACS240223P R	24/02/23	43643		£20,094.72	£0.00	£20,094.72		Salaries	Salaries February 2000/1
DD240223tG5	24/02/23	43649		£94.63	£4.51	£90.12	CS	Total Gas & Power	Electricity - Rickards Hall - 01/10 2220/1/2

# 5.1 Paid Expenditure Transactions

Start of year 01/04/22

paid between 01/01/23 and 28/02/23

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading	
BACS221221B ES	27/02/23	43384		£386.40	£64.40	£322.00	CS	Besure Security Systems	6 Monthly Fire Alarm Testing Chrucl	2200/5
BACS230223T RI	27/02/23	43563		£45.31	£7.55	£37.76	OS	Trichem	Compactor Bags for Ground Staff	3050/11
BACS230223J EW	27/02/23	43564		£10.45	£1.74	£8.71	OS	Jewson	Polyfilla	3050/4
BACS230223J EW	27/02/23	43565		£10.97	£1.83	£9.14	OS	Jewson	Redwood Timber	3050/15
BACS230223J EW	27/02/23	43566		£52.81	£8.80	£44.01	OS	Jewson	Redwood TimberUnseasoned Timber and	3050/15
BACS230223J EW	27/02/23	43567		£7.79	£1.30	£6.49	OS	Jewson	Evo-Stick Glue	3050/15
BACS230223J EW	27/02/23	43568		£67.44	£11.24	£56.20	OS	Jewson	Sadolin Stain	3050/1
BACS230223J EW	27/02/23	43569		£19.18	£3.20	£15.98	OS	Jewson	Pick Handle	3050/15
BACS230223 CCG	27/02/23	43570		£168.00	£28.00	£140.00	OS	C C Goard	Screened Soil	3030/4
BACS230223F LE	27/02/23	43571		£23.75	£3.96	£19.79	OS	Fleet Line Markers Ltd	Nozzle Tips	3050/2
BACS230223E VH	27/02/23	43572		£47.50	£0.00	£47.50	CS	Edenbridge Town Village Hall Charity	Hire for the Annual;Town Meeting 20	2070/6
BACS230223 CHVN	27/02/23	43573		£55.00	£0.00	£55.00	OS	Crockham Hill Village News Letter	Advert in 3 Issues of the CHVN lett	3011/2
BACS230223 NABMA	27/02/23	43574		£384.00	£0.00	£384.00	OS	The National Association of British Market Authorities	Annual Subscription 2023/24	3011/6
BACS230223 NAS	27/02/23	43576		£121.20	£20.20	£101.00	CS	GCI National Business	Domain Name registration for .gov.	2020/16
BACS230223S L	27/02/23	43577		£234.00	£39.00	£195.00	OS	Streetlights	Street Light Repairs - Replacement	3136
BACS230223S L	27/02/23	43578		£80.10	£13.35	£66.75	OS	Streetlights	Lighting Repair - Col 251 Westways	3136
BACS230223S L	27/02/23	43579		£330.00	£55.00	£275.00	OS	Streetlights	Streetlight repair - Col 229 - Stan	3136
BACS230223S L	27/02/23	43581		£1,435.80	£239.30	£1,196.50		Streetlights	Streetlight repairs	3136
BACS230223S L	27/02/23	43582		£148.50	£24.75	£123.75	OS	Streetlights	Stangrove Park and Estae re Issues	3110/1

# 5.1 Paid Expenditure Transactions

Start of year 01/04/22

paid between 01/01/23 and 28/02/23

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
BACS230223S L	27/02/23	43583		£312.00	£52.00	£260.00	OS	Streetlights	Repair - Col 85 Lingfield Road - Re 3136
BACS230223S L	27/02/23	43584		£227.40	£37.90	£189.50		Streetlights	Vandalism of Street Lighs 3110/1
BACS230223T RI	27/02/23	43586		£19.68	£3.28	£16.40	CS	Trichem	Toilet Rolls for Rickards Hall 2220/2/3
BACS230223 DC	27/02/23	43587		£141.53	£23.59	£117.94	CS	Dave Cole Electrical Installations Ltd	Installation of a new emergency Lig 2060/7
BACS230223S DC	27/02/23	43588		£576.07	£96.01	£480.06	OS	Sevenoaks District Council	Freighter Hire on 21/01/23 3029
BACS230223B S	27/02/23	43589		£466.80	£77.80	£389.00	CS	Besure Security Systems	Annual Key Holding Subscription for 2200/5
BACS230223B S	27/02/23	43590		£476.40	£79.40	£397.00	CS	Besure Security Systems	6 Months Intruder Alarm Support Pac 2200/5
BACS230223B S	27/02/23	43591		£84.00	£14.00	£70.00	CS	Besure Security Systems	New Battery for Alarm Systems 2065
BACS230223B S	27/02/23	43592		£78.00	£13.00	£65.00	CS	Besure Security Systems	Key Response for Depot 2065
BACS230223B S	27/02/23	43593		£78.00	£13.00	£65.00	CS	Besure Security Systems	Key Response Call Out 2065
BACS230223B S	27/02/23	43594		£63.60	£10.60	£53.00	CS	Besure Security Systems	Maintenance Renewal for Eden Valley 2200/5
BACS230223 NALC	27/02/23	43596		£51.71	£8.62	£43.09	CS	National Asociation of Local Councils	Training, Working Together, CL 2005/4
BACS230223 NALC	27/02/23	43597		£51.71	£8.62	£43.09	CS	National Asociation of Local Councils	Training, Levelling Up , CL 2005/4
BACS230223 NALC	27/02/23	43598		£103.42	£17.24	£86.18	CS	National Asociation of Local Councils	Training, Communications, CL & DM 2005/4
BACS230223K CC	27/02/23	43599		£116.59	£19.43	£97.16	OS	Kent County Council	Emergency Work for Street Light cor 3136
BACS230223 COB	27/02/23	43602		£70.00	£0.00	£70.00	OS	The Cobblers Shop	Squire Padlock 3050/15
BACS230223 COB	27/02/23	43603		£80.00	£0.00	£80.00	OS	The Cobblers Shop	Squire Anvil Combination Padlock 3050/15
BACS230223 RAC	27/02/23	43605		£258.00	£43.00	£215.00	OS	Raccoon London Ltd	4 x Signage for Blossoms Park 3110/1
BACS230223	27/02/23	43606		£110.50	£0.00	£110.50		The Edenbridge Magazine	Mar/April Issue 2040/4

# 5.1 Paid Expenditure Transactions

Start of year 01/04/22

paid between 01/01/23 and 28/02/23

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
BACS230223T RI	27/02/23	43607		£85.50	£14.25	£71.25		Trichem	Cleaning Materials 2210/4
BACS230223S &N	27/02/23	43608		£69.90	£0.00	£69.90	OS	S&N Machinery	Sthil Autocut and File 3040/1
BACS230223J EW	27/02/23	43609		£82.50	£13.75	£68.75	OS	Jewson	Wheelbarrow 3040/1
BACS230223J EW	27/02/23	43610		£55.66	£9.28	£46.38	OS	Jewson	MDF 3050/15
BACS230223J EW	27/02/23	43611		£67.66	£11.28	£56.38	OS	Jewson	Sub-Base Large Sack 3050/6
BACS230223J EW	27/02/23	43612		£67.66	£11.28	£56.38	OS	Jewson	Sub-Base Large Sack 3050/6
BACS230223J EW	27/02/23	43613		£28.51	£4.75	£23.76	OS	Jewson	Treated Joists 3050/4
BACS230223J EW	27/02/23	43614		£13.82	£2.30	£11.52	OS	Jewson	Timber 3050/4
BACS230223J EW	27/02/23	43615		£103.32	£17.22	£86.10	CS	Jewson	Roofing Felt, Knife, Felt Nails, Ha 2065
BACS230223J EW	27/02/23	43616		£31.19	£5.20	£25.99		Jewson	Trousers and Gloves 3016/4
BACS230223 CHE	27/02/23	43617		£187.20	£31.20	£156.00	OS	Chemassist International Ltd	Moss Control Chemicals 3050/15
BACS230223J EW	27/02/23	43618		£7.19	£1.20	£5.99	OS	Jewson	Evostick Glue 3050/15
BACS230223J EW	27/02/23	43619		£34.66	£5.78	£28.88	OS	Jewson	Corner Braces, Timber, Screws 3050/15
BACS230223J EW	27/02/23	43620		£26.66	£4.44	£22.22	OS	Jewson	Corner Braces, Timber, ScrewsScrews 3050/15
BACS230223F AI	27/02/23	43621		£18.68	£3.11	£15.57	OS	Fairalls	Grubbing Mattock Head 3050/15
BACS230223 COB	27/02/23	43622		£80.00	£0.00	£80.00	OS	The Cobblers Shop	Squire Anvil Combination Paddock 3050/15
BACS230223I AE	27/02/23	43623		£2,564.69	£427.45	£2,137.24	OS	IAE	Playground Gates for the Rec 3100/1
BACS230223B ES	27/02/23	43626		£17.99	£3.00	£14.99	OS	Bradford Electrical Hardware	Jubilee Clips and Pruners 3050/15
BACS230223J EW	27/02/23	43627		£67.66	£11.28	£56.38	OS	Jewson	Sub-Base Large Sack 3050/6

# 5.1 Paid Expenditure Transactions

Start of year 01/04/22

paid between 01/01/23 and 28/02/23

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
BACS230223S L	27/02/23	43628		£138.30	£23.05	£115.25	OS	Streetlights	Vandalism , Col 237, Swan Lane 3110/1
BACS221221V IK	27/02/23	43629		£6.07	£1.01	£5.06	CS	Viking Direct Ltd	2 Diaries 2040/2
DD27022RTG 1	27/02/23	43647		£118.38	£5.64	£112.74	CS	Total Gas & Power	Electricity Doggetts Barn, 01/01/23 2010/2
DD270223TG1 0	27/02/23	43651		£455.89	£21.71	£434.18	CS	Total Gas & Power	Rickards Hall Electricity 2220/1/2
BACS230223 CHE	27/02/23	43652		£0.30	£0.05	£0.25	OS	Chemassist International Ltd	Moss Control Chemicals overpayment 3050/15
DD- MH FEB	28/02/23	43585		£186.46	£31.08	£155.38	OS	Mill Hill Garage (Petrocell Holdings Ltd)	Fuel for VW and LR 3070/5
DD-Feb-MH	28/02/23	43600		£328.00	£45.67	£282.33		PTA Motoring Centres , Petrocell Holdings	MOT and Service for the Defender 3070/3
DD-Feb-MH	28/02/23	43601		£54.00	£0.00	£54.00	CW	PTA Motoring Centres , Petrocell Holdings	MOT and Service for the Kangoo 4060
DD 260223 O2	28/02/23	43604		£38.45	£6.41	£32.04	OS	O2	Mobile Phone - Feb 3010/6/1
DD- Mill	28/02/23	43624		£72.37	£12.06	£60.31	OS	Mill Hill Garage (Petrocell Holdings Ltd)	Fuel for VW 3070/5
DD280223TG2	28/02/23	43648		£287.94	£13.71	£274.23	CS	Total Gas & Power	Doggetts Gas 31/10/22 to 31/01/23 2010/3
<b>Total</b>				£135,513.69	£6,464.79	£129,048.90			

## 5.3 Paid Expenditure over £500.00 Jan 2023 - Feb 2023

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading
DD030123SDC5	03/01/23	43536	£536.00	£0.00		Sevenoaks District Council	Rates Market Yard Car Park and Toiltes 3010/1/4
BACS230106CAB	06/01/23	43527	£2,000.00	£0.00	CNCL	E/B & Westerham Citizens Advice Bureau	Grant Funding 2022 1030
BACS230106GUI	06/01/23	43528	£1,140.00	£0.00	CNCL	1st Edenbridge Guides	Grant 2022 1030
BACS230106MAR	06/01/23	43529	£750.00	£0.00	CNCL	Marling Morris	Grant 2022 1030
BACS230106ECCA	06/01/23	43530	£1,500.00	£0.00	CNCL	Edenbridge Community Christmas Association	Grant 2022 1030
BACS230106WKM	06/01/23	43532	£800.00	£0.00	CNCL	West Kent Mediation	Grant 2022 1030
BACS230106UKP	06/01/23	43533	£15,574.00	£3,114.80	OS	UK Power Networks Ltd	Streetlight replacement Programme 3145
DD PS TECH	10/01/23	43514	£842.51	£168.50		PS Technology	January Phone and IT Charges 2010/6/1
DDAVIJAN	16/01/23	43553	£925.85	£0.00		Aviva	Health Care January 3000/8
DD230123NPO	23/01/23	43560	£943.86	£188.77	OS	N Power	Street Lighting 01/12 to 31/12 3130
BACS230124SL	24/01/23	43503	£681.75	£136.35	CIL	Streetlights	Relocation of Westways Lamp Post 6000
BACS230124SAS	24/01/23	43506	£685.92	£137.18	CS	Solar Advance Systems Ltd	Service of the Solar Panels at the Depot and Pavillion 2060/1
BACS230124SDC	24/01/23	43513	£630.50	£126.10	OS	Sevenoaks District Council	Dog Litter Bin emptying Oct - Dec 3030/1
BACS240123CSG	24/01/23	43522	£906.08	£181.22	OS	Cleansing Services Group Ltd	Interceptor Cleaning 3030/10
BACS230124RWE	24/01/23	43524	£600.00	£120.00	OS	RWE Rural Services	Tree Works in Stangrove Park 3140/16/12
BABS2212.21IR	24/01/23	43554	£4,232.89	£0.00		Inland Revenue	PAYE/ IN January 4000/1
BACS240123 PEN	24/01/23	43555	£7,018.05	£0.00		KCC Pension Fund	Staff Pensions January 4000/4
BACSWI HALL CIL	24/01/23	43556	£16,750.00	£0.00	CIL	Edenbridge Town Village Hall Charity	CIL funds for WI Hall Lighting 6001
BACS240123PR	24/01/23	43561	£21,228.47	£0.00		Salaries	Salaries January 4000/1
DDAVIFEB	06/02/23	43640	£925.85	£0.00		Aviva	Health Care February 3000/8
DD PS TECH	09/02/23	43625	£864.56	£172.91		PS Technology	February Phone and IT Charges 2010/6/1
DD160223BC	16/02/23	43646	£1,283.77	£90.54		Barclaycard	January Barclaycard 2065
DD230223NPO	17/02/23	43595	£918.21	£183.64	OS	N Power	Street Lighting 001/01/23 to 31/01/23 3130
BACS240223 PEN	24/02/23	43641	£7,145.10	£0.00		KCC Pension Fund	Staff Pensions February 4000/4
BABS240223IR	24/02/23	43642	£5,981.07	£0.00		Inland Revenue	PAYE/ IN February 4000/1



## 5.3 Paid Expenditure over £500.00

Jan 2023 - Feb 2023

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading
BACS240223PR	24/02/23	43643	£20,094.72	£0.00		Salaries	Salaries February 4000/1
BACS230223SL	27/02/23	43581	£1,196.50	£239.30		Streetlights	Streetlight repairs 3136
BACS230223IAE	27/02/23	43623	£2,137.24	£427.45	OS	IAE	Playground Gates for the Rec 3100/1

# 5.4 Received Income Transactions

Start of year 01/04/22

received between 01/01/23 and 28/02/23

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
RH E Gabrielle	01/01/23	34352	RH-1344	£20.91	£0.00	£20.91	CS	240/1	Rickards Hall Customer Facilities Income, Rickards Hall, 18/01/23, 1232
RH E Gabrielle	01/01/23	34353	RH-1344	£20.91	£0.00	£20.91	CS	240/1	Rickards Hall Customer Facilities Income, Rickards Hall, 11/01/23, 1231
DC030123	03/01/23	34334	January	£91.26	£15.21	£76.05	OS	310/14	Mowshurst Garage Rent April
RH-1302=GC	03/01/23	34336	1302	£39.07	£0.00	£39.07	CS	240/1	Grace Community Church Facilities Consolidated Income, Rickards Hall
DPCCLA0401	04/01/23	34317	December	£258.26	£0.00	£258.26	CIL	606	CCLA CIL Interest CCLA Interest November
CCLA INT Dec	04/01/23	34350	December	£516.52	£0.00	£516.52	CS	226	CCLA December Interest
IZETTLEDece mber	05/01/23	34314	December	£428.10	£0.00	£428.10		285/1	IZettle Till Takings December Taking for Izettle
CC RH1345 I ZET	05/01/23	34315	RH-1345	£94.00	£0.00	£94.00		240/1	Rickards Hall Customer Facilities Booking Invoice
DC-RH1298	05/01/23	34324	RH-1298	£34.55	£0.00	£34.55		240/1	Bizzy Bees Facilities Booking Invoice
DC-RH1298	05/01/23	34325	RH-1298	£34.55	£0.00	£34.55		240/1	Bizzy Bees Facilities Booking Invoice
DC-RH1298	05/01/23	34326	RH-1298	£34.55	£0.00	£34.55		240/1	Bizzy Bees Facilities Booking Invoice
RH-1358	05/01/23	34347	RH-1358	£112.00	£0.00	£112.00		240/1	Rickards Hall Customer Facilities Booking Invoice
RH-1358	05/01/23	34348		£100.00	£0.00	£100.00	CS	240/2	Rickards Hall Customer L Harris - Deposit RH
DC-RH-1278	06/01/23	34327	RH-1278	£52.27	£0.00	£52.27		240/1	Rickards Hall Customer Facilities Booking Invoice
DP090123BB	09/01/23	34351	December	£6.23	£0.00	£6.23	CS	227	Barclays Bank Plc Loyalty Rewards 14/11 to 12/12
DC110123NY	11/01/23	34335	1171	£30.00	£0.00	£30.00	OS	311	Neals Yard Remedies Edenbridge Market
Alex Jones - Hill	11/01/23	34349		£118.74	£0.00	£118.74	OS	305	Alex Jones Funeral Directors Cemetery Fees
DC120123GC	12/01/23	34321	1178	£71.95	£0.00	£71.95	CS	220/1	Edenbridge Foodbank Electricity from installation to the 25/11/22 476 units @ £0.151145p
DC230122RC	17/01/23	34318	1179	£705.60	£117.60	£588.00	OS	310/13	Edenbridge Rugby Football Club marking out of 10 Pitches for Ulitimate Frisbee Tournameny August 2022
DC170123EC C	17/01/23	34320	1180	£100.00	£0.00	£100.00	OS	325/2	E/B Cricket Club Supply and Planiting of a Liquid Amber Tree for the Queens Jubilee
DC-RH-1342	17/01/23	34328	RH-1342	£41.82	£0.00	£41.82		240/1	Edenbridge & District PC - Men's Probus Facilities Booking Invoice
DC-RH-1343	18/01/23	34329	RH-1343	£41.82	£0.00	£41.82		240/1	Rickards Hall Customer Facilities Booking Invoice

## 5.4 Received Income Transactions

Start of year 01/04/22

received between 01/01/23 and 28/02/23

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
AJ Light	20/01/23	34359		£72.12	£0.00	£72.12	OS	305	Alex Jones Funeral Directors Additional Inscription Fee -
DC240123HM RC	24/01/23	34316		£6,888.02	£0.00	£6,888.02	CS	215	HM Customs & Excise VAT refund 01/10/22 - 31/12/22
BACS240123 DEPOSIT	24/01/23	34362	BLACK	-£100.00	£0.00	-£100.00	CS	240/2	Rickards Hall Customer Deposit Returned -
DC-RH-1351	26/01/23	34330	RH-1351	£213.29	£0.00	£213.29		240/1	Rickards Hall Customer Facilities Booking Invoice
RH E Gabrielle2	26/01/23	34355	RH-1357	£20.91	£0.00	£20.91		240/1	Rickards Hall Customer Facilities Booking Invoice
RH E Gabrielle2	26/01/23	34356	RH-1347	£20.91	£0.00	£20.91		240/1	Rickards Hall Customer Facilities Booking Invoice
RH E Gabrielle2	26/01/23	34357	RH-1347	£20.91	£0.00	£20.91		240/1	Rickards Hall Customer Facilities Booking Invoice
RH E Gabrielle2	26/01/23	34358	RH-1347	£20.91	£0.00	£20.91		240/1	Rickards Hall Customer Facilities Booking Invoice
DP260123 ALL THINGS	26/01/23	34360		£100.00	£0.00	£100.00	CS	240/2	All Things Mice and Spice Events Deposit for Rickards hall for the year
DC270123INV	27/01/23	34322	1177	£2,500.00	£0.00	£2,500.00	CS	220/5	Involve Kent Games Club Fees for Edenbridge Games Club
DC-RH-1356	27/01/23	34331	RH-1346	£62.73	£0.00	£62.73		240/1	Evolution Dance Academy Facilities Booking Invoice
DC-RH-1356	27/01/23	34332	RH-1346	£62.73	£0.00	£62.73		240/1	Evolution Dance Academy Facilities Booking Invoice
DC-RH-1356	27/01/23	34333	RH-1346	£62.73	£0.00	£62.73		240/1	Evolution Dance Academy Facilities Booking Invoice
DP270123SC C	27/01/23	34361	1199	£15.00	£0.00	£15.00	OS	311	Sevenoaks Clothes House Market Pitch 26/01/23
DC300123FAL	30/01/23	34319	1181	£125.80	£0.00	£125.80	OS	305	Interment of Ashes for
DC 30123AS	30/01/23	34323	1157	£40.00	£0.00	£40.00	OS	311	Photoimpressions Market Pitch £
IZETTLE January RH	01/02/23	34364	RH-1359	£167.50	£0.00	£167.50		240/1	Rickards Hall Customer Facilities Booking Invoice
DP010223HAI M	01/02/23	34383	Feb	£91.26	£15.21	£76.05	OS	310/14	Mopwshurst Garage Rent February
DP-230202COOP	02/02/23	34337	4124	£118.74	£0.00	£118.74		305	Funeral Director Epitaph Invoice Lock
CCLA INT Jan	02/02/23	34377	January	£606.85	£0.00	£606.85	CS	226	CCLA January Interest

## 5.4 Received Income Transactions

Start of year 01/04/22

received between 01/01/23 and 28/02/23

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
DPCCLA020223	02/02/23	34378	January	£303.46	£0.00	£303.46	CIL	606	CCLA CIL Interest CCLA Interest January
IZETTLEJanuary	03/02/23	34363	January	£719.30	£0.00	£719.30		285/1	IZettle Till Takings January Taking for Izettle
DP-230206MH	06/02/23	34341	1176	£1,000.00	£0.00	£1,000.00	CW	405	Moat Housing Group Ltd Contribution towards Edenbridge Community Warden Funding
DP060223BB	06/02/23	34385	January	£3.95	£0.00	£3.95	CS	227	Barclays Bank Plc Loyalty Rewards 13/12/22 to 12/01/23
DP-230207START	07/02/23	34339	4127	£924.78	£0.00	£924.78		305	Funeral Director Epitaph Invoice
111397	09/02/23	34379	RH-1280	£37.14	£0.00	£37.14	CS	240/1	Historical Society Facilities Income, Rickards Hall, 03/11/22, 949
111397	09/02/23	34380	RH-1286	£37.14	£0.00	£37.14		240/1	Historical Society Facilities Booking Invoice
100387	09/02/23	34381	RH-1349	£62.73	£0.00	£62.73		240/1	Ladies Probus Facilities Booking Invoice
100387	09/02/23	34382	RH-1301	£62.73	£0.00	£62.73		240/1	Ladies Probus Facilities Booking Invoice
RH- 1352 - Cash	09/02/23	34396	RH-1352	£104.55	£0.00	£104.55		240/1	Twinning Association Facilities Booking Invoice
DP100223SC	10/02/23	34386	1206	£22.50	£0.00	£22.50	OS	311	Sevenoaks Clothes House Market Pitch 09/02/23
DP-230213EB	13/02/23	34342	1188	£90.00	£0.00	£90.00	OS	311	Ebsworth Burgers Ltd Market Pitch
DP-230213EB	13/02/23	34343	1187	£30.00	£0.00	£30.00	OS	311	Ebsworth Burgers Ltd Market Pitch
DP-230213-LF	13/02/23	34344	1186	£90.00	£0.00	£90.00	OS	311	Lewis Fresh Fish Market Pitches
DP-230213-LF	13/02/23	34345	1185	£45.00	£0.00	£45.00	OS	311	Lewis Fresh Fish Market Pitches
RH-1348-BB	13/02/23	34368	1348	£103.65	£0.00	£103.65	CS	240/1	Bizzy Bees Facilities Consolidated Income, Rickards Hall

## 5.4 Received Income Transactions

Start of year 01/04/22

received between 01/01/23 and 28/02/23

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
DP-230214-TB	14/02/23	34346	1182	£90.00	£0.00	£90.00	OS	311	The Baker Market Pitch 3m x 3m
RH-1350-MP	14/02/23	34369	1350	£41.82	£0.00	£41.82	CS	240/1	Edenbridge & District PC - Men's Probus Facilities Consolidated Income, Rickards Hall
DP-230214NOM	14/02/23	34374	1196	£1,248.40	£0.00	£1,248.40	OS	310/7	Nomads Football Club Yearly Rent for Nomads Football Club
DP230215	15/02/23	34393		£27.40	£0.00	£27.40	OS	305	Cemetery Fees Cemetery Fee -
DP- RH-1356 ED	16/02/23	34366	1356	£313.65	£0.00	£313.65	CS	240/1	Evolution Dance Academy Facilities Consolidated Income, Rickards Hall
RH-1356-GC	16/02/23	34373	1355	£145.67	£0.00	£145.67	CS	240/1	Grace Community Church Facilities Consolidated Income, Rickards Hall
DP230216GS	16/02/23	34375		£20.00	£0.00	£20.00	CS	285/1	Sundry Receipt I pack of Garden Sacks Delivered to Resident
DP-230216GST	16/02/23	34376	1197	£108.18	£18.03	£90.15	OS	315/4	Great Stone Bridge Trust Cutting of The River Field x 2 @ £90.15
DP160223SC C	16/02/23	34387	1207	£22.50	£0.00	£22.50	OS	311	Sevenoaks Clothes House Market Pitch
DP230220-CAB	20/02/23	34372	1195	£234.00	£0.00	£234.00	CS	220/2	E/B Citizens Advice Bureau Clerical Services for Payroll 2022/23
DP-230227-FB	27/02/23	34371	1201	£15.42	£0.00	£15.42	CS	220/1	Edenbridge Foodbank Electricity from installation to the 26/11/22 to 24/02/23 102 units @ £0.151145p
DP270223GAL	27/02/23	34395	Refund	-£100.00	£0.00	-£100.00	CS	240/2	Rickards Hall Customer Return of Deposit
RH- EP	28/02/23	34367		£104.55	£0.00	£104.55	CS	240/1	Rickards Hall Customer Facilities Consolidated Income, Rickards Hall
DP280223DIG N	28/02/23	34394	1198	£72.12	£0.00	£72.12	OS	305	Phillips & Brighton Stonemason Additional Inscription for
<b>Total</b>				£20,044.16	£166.05	£19,878.11			

## 5.5 Financial Budget Comparison

Comparison between 01/04/22 and 28/02/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

Agenda Item 7

		Previous 2022/23 Year's Net	Actual Net	Balance	2023/24	Projected year-end	
<b>INCOME</b>							
<b>Council</b>							
100	C Precept	£52,725.75	£68,606.00	£68,606.00	£0.00	£64,700.00	£68,606.00
115	C Grants	£0.00	£0.00	£2,000.00	£2,000.00	£0.00	£2,000.00
135	C Neighbourhood Planning	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
160	C Covid 19	£11,712.00	£0.00	£0.00	£0.00	£0.00	£0.00
170	C Events	£4,250.00	£0.00	£0.00	£0.00	£0.00	£0.00
199	Suspense	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Total Council</b>		£68,687.75	£68,606.00	£70,606.00	£2,000.00	£64,700.00	£70,606.00
<b>Open Spaces</b>							
300	OS Allocation from Precept	£298,890.90	£333,626.00	£333,626.00	£0.00	£351,498.00	£333,626.00
305	OS Cemetery Fees	£16,491.75	£15,000.00	£15,173.45	£173.45	£16,500.00	£15,173.45
310	OS Rents	£11,916.83	£10,810.00	£8,773.68	-£2,036.32	£11,000.00	£10,810.00
311	OS Market Rents	£7,722.45	£6,000.00	£6,763.50	£763.50	£8,000.00	£7,000.00
315	OS Maintenance Services	£4,675.08	£5,224.00	£4,947.31	-£276.69	£7,000.00	£4,947.31
320	OS Solar Panels	£1,908.37	£1,000.00	£0.00	-£1,000.00	£1,500.00	£0.00
325	OS Sundry Receipts	£2,278.30	£70.00	£458.22	£388.22	£150.00	£458.22
<b>Total Open Spaces</b>		£343,883.68	£371,730.00	£369,742.16	-£1,987.84	£395,648.00	£372,014.98
<b>Central Services</b>							
200	CS Allocation from Precept	£221,666.20	£244,509.00	£244,509.00	£0.00	£274,890.00	£244,509.00
205	XXXX CS Barclays CIL Interest	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
220	CS Sundry Receipts	£0.00	£234.00	£5,506.63	£5,272.63	£5,234.00	£5,506.63
221	XXXX CS-Sundry Receipts	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
226	CCLA Interest	£134.90	£75.00	£3,137.37	£3,062.37	£1,500.00	£3,500.00
227	Bank Interest Other Accounts	£55.34	£75.00	£62.97	-£12.03	£300.00	£62.97
228	Barclay Reserve Interest XX	£32.33	£30.00	£417.88	£387.88	£0.00	£417.88
235	Church House	£4,936.79	£6,200.00	£4,840.11	-£1,359.89	£6,589.00	£5,000.00
240	Rickards Hall Lettings	£8,762.37	£6,000.00	£9,161.32	£3,161.32	£6,500.00	£10,000.00



## 5.5 Financial Budget Comparison

Comparison between 01/04/22 and 28/02/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

		Previous Year's Net	2022/23	Actual Net	Balance	2023/24	Projected year-end
245	WI Hall Admin XX	£283.77	£0.00	£0.00	£0.00	£0.00	£0.00
250	XXXX CS Reserves 10 year Maintenance Plan (TF) XX	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
260	XXXX CS Reserves 30 year Maintenance Plan XX	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
285	Refuse bags & other sales	£10,961.40	£10,000.00	£10,363.63	£363.63	£15,000.00	£12,000.00
290	CS Insurance Claim Payments	£0.00	£0.00	£3,450.50	£3,450.50	£0.00	£3,450.50
<b>Total Central Services</b>		£246,833.10	£267,123.00	£281,449.41	£14,326.41	£310,013.00	£284,446.98
<b>Emergency Planning Committee</b>							
500	EP Allocation from Precept	£339.15	£360.00	£360.00	£0.00	£345.00	£360.00
505	EP Sundry Receipts	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Total Emergency Planning Committee</b>		£339.15	£360.00	£360.00	£0.00	£345.00	£360.00
<b>Community Warden</b>							
400	CW Precept (ETC Cont)	£9,100.00	£9,263.00	£9,263.00	£0.00	£10,784.00	£9,263.00
405	CW Moat Housing	£1,000.00	£1,000.00	£1,000.00	£0.00	£1,000.00	£1,000.00
410	CW West Kent Housing	£3,500.00	£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	£0.00
420	CW John Coldman Trust	£2,000.00	£2,000.00	£2,000.00	£0.00	£2,000.00	£2,000.00
425	CW Police	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
430	CW Great Stonebridge Trust	£6,000.00	£6,000.00	£7,000.00	£1,000.00	£7,000.00	£7,000.00
435	CW KCC	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
440	XXX CW Contribution for Vehicle	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
450	Sundry Receipts	£300.00	£0.00	£300.00	£300.00	£0.00	£300.00
<b>Total Community Warden</b>		£21,900.00	£21,763.00	£23,063.00	£1,300.00	£24,284.00	£23,063.00
<b>CIL</b>							
600	CIL	£47,621.79	£0.00	£66,529.45	£66,529.45	£0.00	£66,529.45
605	Interest	£46.95	£0.00	£262.38	£262.38	£0.00	£262.38
606	CIL CCLA Interest	£67.78	£0.00	£1,568.74	£1,568.74	£0.00	£1,800.00

## 5.5 Financial Budget Comparison

Comparison between 01/04/22 and 28/02/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

	<b>Previous Year's Net</b>	<b>2022/23</b>	<b>Actual Net</b>	<b>Balance</b>	<b>2023/24</b>	<b>Projected year-end</b>
<b>Total CIL</b>	£47,736.52	£0.00	£68,360.57	£68,360.57	£0.00	£68,591.83
<b>Total Income</b>	<u>£729,380.20</u>	<u>£729,582.00</u>	<u>£813,581.14</u>	<u>£83,999.14</u>	<u>£794,990.00</u>	<u>£819,082.79</u>



## 5.5 Financial Budget Comparison

Comparison between 01/04/22 and 28/02/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

		Previous Year's Net	2022/23	Actual Net	Balance	2023/24	Projected year-end
<b>EXPENDITURE</b>							
<b>Council</b>							
1010	C Contingencies	£1,750.00	£10,200.00	£0.00	£10,200.00	£10,200.00	£0.00
1011	C Projects	£0.00	£13,000.00	£0.00	£13,000.00	£6,500.00	£0.00
1012	C Projects from reserves	£0.00	£0.00	£5,040.00	£-5,040.00	£0.00	£5,040.00
1020	Miscellaneous Items	£458.32	£0.00	£25.00	£-25.00	£0.00	£31.00
1030	C Grants	£7,880.00	£7,880.00	£6,590.00	£1,290.00	£8,000.00	£6,590.00
1040	C Replacement Equipment and Tools	£1,672.50	£8,000.00	£0.00	£8,000.00	£4,000.00	£0.00
1050	C Edenbridge Twinning Association	£0.00	£1,000.00	£1,000.00	£0.00	£500.00	£1,000.00
1060	C Eden Valley Museum Trust	£6,500.00	£6,500.00	£6,500.00	£0.00	£6,500.00	£6,500.00
1070	C House Project	£7,500.00	£8,000.00	£8,000.00	£0.00	£8,000.00	£8,000.00
1080	C Membership KALC	£1,620.00	£1,700.00	£1,655.00	£45.00	£1,800.00	£1,655.00
1120	C Summer Playscheme	£1,696.00	£2,000.00	£1,414.00	£586.00	£2,000.00	£1,414.00
1130	C Bonfire Clean Up	£0.00	£1,110.00	£0.00	£1,110.00	£1,200.00	£0.00
1150	Legal & Professional fees	£1,430.00	£5,000.00	£1,891.30	£3,108.70	£5,000.00	£6,000.00
1160	Election Costs	£0.00	£4,000.00	£0.00	£4,000.00	£5,000.00	£0.00
1170	Covid 19 PPE	£3,555.75	£500.00	£385.95	£114.05	£0.00	£385.95
1171	C Events	£4,589.98	£5,000.00	£5,445.80	£-445.80	£6,000.00	£5,445.80
<b>Total Council</b>		<b>£38,652.55</b>	<b>£73,890.00</b>	<b>£37,947.05</b>	<b>£35,942.95</b>	<b>£64,700.00</b>	<b>£42,061.75</b>
<b>Open Spaces</b>							
3000	OS Staff Costs	£176,868.18	£179,775.14	£180,006.18	£-231.04	£203,782.00	£196,493.09
3010	OS Utilities and Rates	£11,395.46	£12,375.00	£11,034.02	£1,340.98	£12,650.00	£13,000.00
3011	OS Market 1	£2,392.85	£3,600.00	£3,747.41	£-147.41	£4,600.00	£4,327.41
3012	OS Market 2	£0.00	£5,700.00	£4,873.66	£826.34	£7,379.00	£5,454.38
3016	OS Other Staff Expenses	£3,391.50	£3,000.00	£762.75	£2,237.25	£3,000.00	£1,800.00

## 5.5 Financial Budget Comparison

Comparison between 01/04/22 and 28/02/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

		Previous Year's Net	2022/23	Actual Net	Balance	2023/24	Projected year-end
3020	OS IT Equipment and Licences	£725.66	£0.00	£0.00	£0.00	£0.00	£0.00
3029	OS Bulky Waste Collection	£608.66	£1,200.00	£1,088.72	£111.28	£1,300.00	£1,088.72
3030	OS External Services Costs	£4,484.43	£6,000.00	£5,203.08	£796.92	£6,980.00	£6,000.00
3040	OS Replacement Equipment and Tools	£7,849.25	£6,630.00	£9,116.49	-£2,486.49	£7,000.00	£9,116.49
3050	OS Materials	£6,182.36	£6,500.00	£8,989.52	-£2,489.52	£6,800.00	£10,500.00
3055	OS Hanging Baskets & Plants	£5,692.38	£6,600.00	£5,134.71	£1,465.29	£6,300.00	£5,350.00
3060	OS Buildings Insurance	£2,139.00	£2,500.00	£3,726.04	-£1,226.04	£2,600.00	£3,726.04
3065	OS Cemetery Expenditure	£110.00	£0.00	£62.93	-£62.93	£493.00	£326.63
3070	OS Vehicles/Costs/Fuel	£8,354.78	£9,000.00	£8,530.74	£469.26	£9,000.00	£10,000.00
3080	OS Contingencies	£3,982.14	£3,000.00	£4,243.25	-£1,243.25	£3,000.00	£4,243.25
3090	OS Subs/Misc	£571.65	£1,000.00	£636.02	£363.98	£1,000.00	£636.02
3100	OS Small Projects	£2,695.94	£4,250.00	£2,539.74	£1,710.26	£2,500.00	£3,040.00
3110	OS Vandalism	£3,122.37	£5,100.00	£3,386.24	£1,713.76	£3,000.00	£4,000.00
3115	XXXX OS Misc Maintenance Charges	£860.00	£0.00	£0.00	£0.00	£0.00	£0.00
3120	XXXX OS Footpaths Equipment	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
3130	OS Public Street Lighting Electricity	£9,095.96	£11,000.00	£7,431.51	£3,568.49	£18,000.00	£9,692.01
3135	OS Public Street Light Contract Maintenance	£6,765.64	£7,000.00	£6,765.64	£234.36	£7,500.00	£6,765.64
3136	OS Public Lighting Repairs	£2,154.75	£2,500.00	£3,313.41	-£813.41	£2,500.00	£3,313.41
3140	OS 10 Yr Maintenance Plan	£33,188.62	£24,500.00	£22,716.63	£1,783.37	£28,469.00	£23,585.63
3141	OS Annual and Inspection Costs	£0.00	£0.00	£0.00	£0.00	£10,295.00	£0.00
3145	OS 30 Yr Maintenance Plan	£32,320.00	£55,000.00	£15,574.00	£39,426.00	£31,500.00	£19,304.00
<b>Total Open Spaces</b>		£324,951.58	£356,230.14	£308,882.69	£47,347.45	£379,648.00	£341,762.72
<b>Central Services</b>							
2000	CS Staff Costs	£149,414.98	£165,536.45	£154,440.65	£11,095.80	£188,779.00	£167,603.95

## 5.5 Financial Budget Comparison

Comparison between 01/04/22 and 28/02/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

		Previous Year's Net	2022/23	Actual Net	Balance	2023/24	Projected year-end
2005	CS Other staff/Cllr costs	£4,684.54	£4,450.00	£2,934.24	£1,515.76	£7,600.00	£3,372.44
2010	CS Utilities/Rates/Phones	£10,093.75	£8,750.00	£10,109.53	-£1,359.53	£11,550.00	£12,400.00
2015	Professional HR/ H&S& Risk	£2,234.15	£4,300.00	£3,314.24	£985.76	£3,600.00	£3,314.00
2020	CS Service/IT/Cleaning/Misc	£11,456.04	£11,500.00	£10,134.34	£1,365.66	£12,755.00	£12,600.00
2030	CS Photocopier Rental/printing	£987.57	£1,500.00	£755.80	£744.20	£1,200.00	£1,000.00
2040	CS Materials/Stationery	£1,528.87	£1,100.00	£1,294.61	-£194.61	£1,600.00	£1,400.00
2050	CS Doggetts, Office and Council Insurance	£8,421.38	£9,500.00	£11,467.54	-£1,967.54	£7,585.00	£11,467.54
2055	xxxx CS Annual Maintenance	£1,820.00	£250.00	£0.00	£250.00	£0.00	£0.00
2060	CS 10 Year Buildings Maintenance Plan	£8,000.87	£6,500.00	£1,546.06	£4,953.94	£8,120.00	£1,546.06
2061	CS Annual Maintenance	£0.00	£0.00	£0.00	£0.00	£5,160.00	£0.00
2062	CS 30 Yr Building Maintenance Plan	£3,814.41	£9,000.00	£0.00	£9,000.00	£5,500.00	£0.00
2065	CS Buildings Materials and Repair Costs	£404.04	£2,200.00	£1,685.28	£514.72	£2,500.00	£2,000.00
2070	CS Subs/Bank Costs/Sundries	£2,053.24	£3,920.00	£2,772.16	£1,147.84	£4,060.00	£3,300.00
2075	CS Audit Fee External/IA	£2,041.10	£3,300.00	£1,770.70	£1,529.30	£3,300.00	£1,770.70
2085	CS Garden sacks	£8,680.00	£6,000.00	£5,191.67	£808.33	£7,000.00	£5,191.67
2090	CS Insurance Claims	£0.00	£0.00	£4,651.15	-£4,651.15	£0.00	£4,651.15
2200	CS Church House	£3,966.91	£2,413.00	£5,731.40	-£3,318.40	£4,370.00	£5,731.40
2210	CS Public Toilets 1	£11,568.19	£9,850.00	£6,138.78	£3,711.22	£8,209.00	£6,400.00
2211	CS Public Toilets 2	£8,448.67	£8,538.36	£8,581.83	-£43.47	£9,662.00	£9,357.89
2220	CS Rickards Hall	£6,273.69	£8,515.00	£9,113.82	-£598.82	£10,314.00	£12,700.00
<b>Total Central Services</b>		<b>£245,892.40</b>	<b>£267,122.81</b>	<b>£241,633.80</b>	<b>£25,489.01</b>	<b>£302,864.00</b>	<b>£265,806.80</b>
<b>Emergency Planning Committee</b>							
5000	EP Equipment/Tools	£148.90	£110.00	£0.00	£110.00	£110.00	£30.00
5010	EP Licences	£112.50	£235.00	£112.50	£122.50	£235.00	£112.50

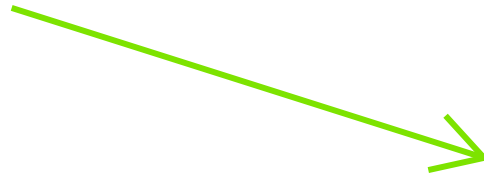
## 5.5 Financial Budget Comparison

Comparison between 01/04/22 and 28/02/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

	Previous Year's Net	2022/23	Actual Net	Balance	2023/24	Projected year-end
5011 EP Training	£0.00	£15.00	£0.00	£15.00	£0.00	£86.73
<b>Total Emergency Planning Committee</b>	<b>£261.40</b>	<b>£360.00</b>	<b>£112.50</b>	<b>£247.50</b>	<b>£345.00</b>	<b>£229.23</b>
<b>Community Warden</b>						
4000 CW Salary	£19,362.39	£20,443.00	£19,657.54	£785.46	£22,934.00	£21,422.39
4010 XXXX CW Management Costs	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
4020 XXXX CW Phone	£29.30	£0.00	£0.00	£0.00	£0.00	£0.00
4030 CW CRB Check	£0.00	£100.00	£0.00	£100.00	£100.00	£0.00
4040 CW Sundries	£143.73	£100.00	£346.96	£-246.96	£100.00	£346.96
4050 CW Clothing & Supplies	£161.02	£200.00	£0.00	£200.00	£200.00	£0.00
4060 CW Vehicle Running Costs	£528.26	£800.00	£611.75	£188.25	£800.00	£650.00
4080 CW Training	£52.33	£120.00	£0.00	£120.00	£150.00	£0.00
<b>Total Community Warden</b>	<b>£20,277.03</b>	<b>£21,763.00</b>	<b>£20,616.25</b>	<b>£1,146.75</b>	<b>£24,284.00</b>	<b>£22,419.35</b>
<b>CIL</b>						
6000 CIL Payments For ETC Projects	£25,633.53	£0.00	£209,870.23	£-209,870.23	£0.00	£209,870.23
6001 CIL Grants	£0.00	£0.00	£134,504.80	£-134,504.80	£0.00	£134,504.80
<b>Total CIL</b>	<b>£25,633.53</b>	<b>£0.00</b>	<b>£344,375.03</b>	<b>£-344,375.03</b>	<b>£0.00</b>	<b>£344,375.03</b>
<b>Total Expenditure</b>	<b>£655,668.49</b>	<b>£719,365.95</b>	<b>£953,567.32</b>	<b>£-234,201.37</b>	<b>£771,841.00</b>	<b>£1,016,654.88</b>
Total Income	£729,380.20	£729,582.00	£813,581.14	£83,999.14	£794,990.00	£819,082.79
Total Expenditure	£655,668.49	£719,365.95	£953,567.32	£-234,201.37	£771,841.00	£1,016,654.88
<b>Total Net Balance</b>	<b>£73,711.71</b>	<b>£10,216.05</b>	<b>-£139,986.18</b>		<b>£23,149.00</b>	<b>-£197,572.09</b>

Projected less CIL Income £750,490.89  
 Expenditure £672,279.85  
 net balance **£78,211.04**  
 Recommended Reserve movement **£63,682.00**  
 Net balance **£14,529.04**



## 5.6 Income and Expenditure Account

31/03/22 £		28/02/23 £
	<b>INCOME</b>	
582,722.00	Precept	656,364.00
4,073.88	Other Income	9,424.85
16,187.75	Cemetery Income	15,173.45
20,572.61	Open Spaces Income	14,667.61
6,597.36	Market Income	11,361.59
11,712.00	Grants Income	2,000.00
3,480.00	Church House Income	4,840.11
8,682.45	Rickards Hall Income	9,554.89
10,961.40	Bag Sales	10,363.63
12,500.00	Community Warden Support Grants	13,500.00
47,736.52	CIL Receipts	68,360.57
725,225.97	<b>TOTAL INCOME</b>	815,610.70
	<b>EXPENDITURE</b>	
354,094.22	Salaries	367,559.86
10,192.97	Staff Other Costs	7,011.23
54,306.29	Other Expenditure	62,853.65
7,880.00	Grants	6,590.00
14,000.00	SLA's	15,500.00
55,898.98	Open Spaces Expenditure	63,596.53
18,016.35	Street Lighting	17,510.56
2,392.85	Market	3,747.41
49,893.98	Open Spaces 10/30 YR Maintenance Plan	38,290.63
3,966.91	Church House Expenditure	5,731.40
6,273.69	Rickards Hall Expenditure	9,113.82
11,568.19	Public Toilets	6,138.78
8,190.00	Garden Bags	5,191.67
-21,214.72	10/30YR Maintenance Plan	1,546.06
25,633.53	CIL Awards	344,375.03
0.00	S. 137 Payments	32.04
601,093.24	<b>TOTAL EXPENDITURE</b>	954,788.67
203,051.24	Balance as at 01/04/22	250,811.88
725,225.97	Add Total Income	815,610.70
928,277.21		1,066,422.58
601,093.24	Deduct Total Expenditure	954,788.67
0.00	Stock Adjustment	0.00
-76,372.09	Transfer to/ from reserves	262,672.10
250,811.88	Balance as at 28/02/23	374,306.01

## 5.7 Consolidated Balance Sheet

31/03/22		28/02/23
£		£
	<b>Long Term assets</b>	
0.00	Investments	0.00
0.00	Long Term Debts	0.00
0.00	LONG TERM Investment Accounts	0.00
0.00	<b>TOTAL LONG TERM ASSETS</b>	0.00
	<b>Current assets</b>	
300,000.00	Investments	300,000.00
0.00	Loans Made	0.00
0.00	Investments	0.00
0.00	Stocks	0.00
6,129.18	VAT Recoverable	0.00
1,450.21	Debtors	7,918.81
1,221.35	Payment in Advance	0.00
869,128.43	Cash in Hand & at Bank	725,286.60
1,177,929.17	<b>TOTAL CURRENT ASSETS</b>	1,033,205.41
1,177,929.17	<b>TOTAL ASSETS</b>	1,033,205.41
	<b>Current liabilities</b>	
0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	0.00
10,513.17	Creditors	12,959.53
1,693.41	Receipts in Advance	0.00
12,206.58	<b>TOTAL CURRENT LIABILITIES</b>	12,959.53
1,165,722.59	<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	1,020,245.88
0.00	Long Term Borrowing	0.00
0.00	Deferred Liabilities	0.00
0.00	Deferred Credits	0.00
0.00		0.00
1,165,722.59	<b>NET ASSETS</b>	1,020,245.88
	<b>Represented by</b>	
250,811.88	General Fund	374,306.01
83,934.46	CIL Funds	158,862.66
1,000.00	Cemetery	1,000.00
11,500.00	Election	11,500.00
15,000.00	Neighbourhood Plan	15,000.00
1,000.00	Depreciation Equipment & tools	1,000.00
80,117.00	10/30 Year Building Plan	80,117.00
225,064.00	10/30 Year Plan Open Spaces	225,064.00
3,771.00	Community Warden	3,771.00

## 5.7 Consolidated Balance Sheet

31/03/22		28/02/23
£		£
12,000.00	Staff Reserves	12,000.00
472,795.00	Allocated CIL Funds	141,006.95
772.25	Grants	0.00
7,957.00	Project Carried Over	2,917.00
0.00	LONG TERM Investment Accounts	0.00
<u>1,165,722.59</u>		<u>1,026,544.62</u>

Signed \_\_\_\_\_

Chairman

Date \_\_\_\_\_

\_\_\_\_\_

Responsible Financial Officer

\_\_\_\_\_

## 5.8 Bank and Investment Accounts

Feb-23

Bank Account	Opening balance as of 01/01/23	Spend	Receipts	Transfers	Closing Balance as of 28/02/23
Barclays General	£14,970.66	-£118,763.69	£19,482.44	£94,500.00	£10,189.41
Barclays Reserves	£495,247.53		£0.00	- £94,500.00	£400,747.53
Barclays CIL	£201,670.54	-£16,750.00	£561.72		£185,482.26
Lloyds General	£128,667.40		£0.00		£128,667.40
CCLA General	£200,000.00		£0.00		£200,000.00
CCLA CIL	£100,000.00		£0.00		£100,000.00
Petty Cash	£200.00		£0.00		£200.00
	<b>£1,140,756.13</b>	<b>-£135,513.69</b>	<b>£20,044.16</b>	<b>£0.00</b>	<b>£1,025,286.60</b>

### Expenditure between 01/01/23 and 28/02/23

Tn no	Net	Vat	Gross	Invoice date	Supplier	Details
43557	£193.55	£27.21	£220.76	02/01/23	Barclaycard	December Barclaycard
	£193.55	£27.21	£220.76	Total for January 2023		
43646	£1,283.77	£90.54	£1,374.31	02/02/23	Barclaycard	January Barclaycard
	£1,283.77	£90.54	£1,374.31	Total for February 2023		
<b>Total</b>	<b>£1,477.32</b>	<b>£117.75</b>	<b>£1,595.07</b>			



## 5.9 Financial Summary - Cashbook

Summary of receipts and payments between 01/04/22 and 28/02/23 inclusive. This may include transactions with ledger dates outside this period.

Balances at the start of the year

### Ordinary Accounts

Barclays CIL	£458,263.56
Barclays General Account	£18,167.82
Barclays General Reserves	£263,829.65
Lloyds General Account	£128,667.40
Petty Cash	£200.00

### Short Term Investment Accounts

CCLA Council Reserves	£200,000.00
CCLA CIL	£100,000.00
Total	<u>£1,169,128.43</u>

RECEIPTS	Net	Vat	Gross
Council	£70,606.00	£0.00	£70,606.00
Open Spaces	£368,149.72	£1,371.68	£369,521.40
Central Services	£346,853.65	£0.00	£346,853.65
Emergency Planning Committee	£360.00	£0.00	£360.00
Community Warden	£23,063.00	£0.00	£23,063.00
CIL	£68,360.57	£0.00	£68,360.57
Total Receipts	<u>£877,392.94</u>	<u>£1,371.68</u>	<u>£878,764.62</u>

PAYMENTS	Net	Vat	Gross
Council	£41,468.10	£3,084.98	£44,553.08
Open Spaces	£304,693.72	£18,902.65	£323,596.37
Central Services	£239,640.66	£8,441.39	£248,082.05
Emergency Planning Committee	£205.80	£18.66	£224.46
Community Warden	£20,737.65	£83.65	£20,821.30
CIL	£344,375.03	£40,954.16	£385,329.19
Total Payments	<u>£951,120.96</u>	<u>£71,485.49</u>	<u>£1,022,606.45</u>

Closing Balances

### Ordinary Accounts

Barclays CIL	£185,482.26
Barclays General Account	£10,189.41
Barclays General Reserves	£400,747.53
Lloyds General Account	£128,667.40
Petty Cash	£200.00
	<u>£725,286.60</u>

### Short Term Investment Accounts

CCLA Council Reserves	£200,000.00
CCLA CIL	£100,000.00
	<u>£300,000.00</u>
Total	<u>£1,025,286.60</u>

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

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

## 5.10 Bank Account Transfers

Start of year 01/04/22

Date	Amount	Debit	Credit	Cheque Ref.	Reason
06/01/23	£19,000.00	Barclays General Reserves	Barclays General Account	UK Power Invoice	UK Power Invoice
24/01/23	£32,500.00	Barclays General Reserves	Barclays General Account	January Payroll	January Payroll
24/02/23	£10,000.00	Barclays General Reserves	Barclays General Account	Invoice Payments	Invoice Payments
24/02/23	£33,000.00	Barclays General Reserves	Barclays General Account	February Payroll	February Payroll