

Bank Reconciliation

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must agree to Box 8 in the column headed "Year ending 31 March" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a receipts and payments basis.

Name of smaller authority: Edenbridge Town Council

County area (local Councils and Parish meetings only):

Financial year ending 31/03/25

Prepared by (Name and role): Lorraine Ganney

Date: 24/04/25

Balance per bank statements as at 31/03/25	£	£
Barclays CIL	£4,164.74	
Barclays General Account	£4,145.65	
Barclays General Reserves	£477,785.35	
CCLA Council Reserves	£378,667.40	
CCLA CIL	£167,040.00	
Lloyds General Account	£0.00	
Petty Cash	£200.00	
	<hr/>	£1,032,003.14
Petty cash (no balance)		£0.00
Less: any unrepresented cheques		£0.00
Add: any uncleared effects		£0.00
Net balances as at 31/03/25 (Box 8)		£1,032,003.14

Signed _____

Date _____

Financial Summary - Cashbook

Summary of receipts and payments between 01/04/24 and 31/03/25 inclusive. This may include transactions with ledger dates outside this period.

Balances at the start of the year

Ordinary Accounts

Barclays CIL	£99,336.83
Barclays General Account	£12,539.08
Barclays General Reserves	£395,849.22
Lloyds General Account	£128,667.40
Petty Cash	£200.00

Short Term Investment Accounts

CCLA Council Reserves	£200,000.00
CCLA CIL	£100,000.00
Total	£936,592.53

RECEIPTS	Net	Vat	Gross
Council	£96,408.91	£0.00	£96,408.91
Open Spaces	£444,177.00	£2,701.32	£446,878.32
Central Services	£394,207.55	£785.30	£394,992.85
Emergency Planning Committee	£445.00	£0.00	£445.00
Community Warden	£27,555.00	£0.00	£27,555.00
CIL	£94,916.78	£0.00	£94,916.78
Total Receipts	£1,057,710.24	£3,486.62	£1,061,196.86

PAYMENTS	Net	Vat	Gross
Council	£44,621.13	£3,672.20	£48,293.33
Open Spaces	£418,066.12	£36,044.54	£454,110.66
Central Services	£330,833.82	£15,499.19	£346,333.01
Emergency Planning Committee	£238.49	£4.20	£242.69
Community Warden	£22,097.31	£161.03	£22,258.34
CIL	£81,805.59	£12,742.63	£94,548.22
Total Payments	£897,662.46	£68,123.79	£965,786.25

Closing Balances

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
	£486,295.74

Short Term Investment Accounts

CCLA Council Reserves	£378,667.40
CCLA CIL	£167,040.00
	£545,707.40
Total	£1,032,003.14

Consolidated Balance Sheet

Unaudited

31/03/24

£

31/03/25

£

Long Term assets

0.00	Investments		0.00
0.00	Long Term Debts		0.00
0.00	LONG TERM Investment Accounts		0.00
0.00	TOTAL LONG TERM ASSETS		0.00

Current assets

300,000.00	Investments	545,707.40	
0.00	Loans Made	0.00	
0.00	Investments	0.00	
0.00	Stocks	0.00	
9,131.47	VAT Recoverable	11,257.21	
11,767.74	Debtors	4,494.32	
0.00	Payment in Advance	509.00	
636,592.53	Cash in Hand & at Bank	486,295.74	
957,491.74	TOTAL CURRENT ASSETS		1,048,263.67
957,491.74	TOTAL ASSETS		1,048,263.67

Current liabilities

0.00	Loans Received	0.00	
0.00	Temporary Borrowing	0.00	
0.00	VAT Payable	0.00	
3,083.49	Creditors	13,123.02	
462.13	Receipts in Advance	2,395.41	
3,545.62	TOTAL CURRENT LIABILITIES		15,518.43
953,946.12	TOTAL ASSETS LESS CURRENT LIABILITIES		1,032,745.24
0.00	Deferred Liabilities	0.00	
0.00	Deferred Credits	0.00	
0.00			0.00
953,946.12	NET ASSETS		1,032,745.24

Represented by

320,058.08	General Fund	329,101.93
29,171.59	CIL Funds	12,397.62
3,296.00	Cemetery	4,296.00
19,636.49	Election	19,636.49
15,000.00	Neighbourhood Plan	15,000.00
12,272.00	Depreciation Equipment & Tools & Vehicles	13,700.00
106,497.00	10/30 Year Building Plan	102,523.00
280,200.00	10/30 Year Plan Open Spaces	293,107.27
3,771.00	Community Warden	3,771.00
17,600.00	Staff Reserves	37,322.00
126,921.96	Allocated CIL Funds	158,807.12

Consolidated Balance Sheet

Unaudited

31/03/24		31/03/25
£		£
2,644.00	Grants FA	7,266.90
10,678.00	Project Carried Over	15,678.00
1,500.00	Tourism	1,500.00
3,000.00	Land/Asset Review	3,000.00
1,200.00	Council Grant / Community Commitments	15,137.91
500.00	Deposit Held for Rickards Hall	500.00
0.00	LONG TERM Investment Bank Accounts	0.00
0.00	Liability Reserves e.g. deposits	0.00
<hr/> 953,946.12		<hr/> 1,032,745.24
633,888.04	Reserves total excluding general fund and liabilities	703,643.31
0.00	Reserves total of liabilities e.g. deposits	0.00
320,058.08	General fund total	329,101.93
<hr/> 953,946.12		<hr/> 1,032,745.24
	Notes:	
0.00	Long Term Borrowing	0.00

Signed _____

Chairman

Date _____

AUDIT OPINION

Responsible Financial Officer

Financial Budget Comparison

Comparison between 01/04/24 and 31/03/25 inclusive. Includes due and unpaid transactions.

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

		2024/25	Reserve Movements	Actual Net	Balance	2025/26
INCOME						
Council						
100	C Precept	£75,950.00	£0.00	£75,950.00	£0.00	£79,452.50
115	C Grants	£0.00	£0.00	£18,947.81	£18,947.81	£0.00
116	Receipts - misc	£0.00	£0.00	£111.10	£111.10	£0.00
135	C Neighbourhood Planning	£0.00	£0.00	£0.00	£0.00	£0.00
160	C Strategic Projects EMR	£0.00	£0.00	£0.00	£0.00	£10,000.00
170	C Events	£0.00	£0.00	£1,500.00	£1,500.00	£0.00
999	Suspense	£0.00	£0.00	£0.00	£0.00	£0.00
Total Council		£75,950.00	£0.00	£96,508.91	£20,558.91	£89,452.50
Open Spaces						
300	OS Allocation from Precept	£386,564.00	£0.00	£386,564.00	£0.00	£401,256.38
305	OS Cemetery Fees	£17,000.00	£0.00	£16,698.29	-£301.71	£17,000.00
310	OS Rents	£11,500.00	£0.00	£14,647.61	£3,147.61	£12,587.12
311	OS Market Rents	£9,000.00	£0.00	£9,599.30	£599.30	£9,000.00
313	OS Market Waste Services	£0.00	£0.00	£1,090.00	£1,090.00	£1,700.00
315	OS Maintenance Services	£7,000.00	£0.00	£7,148.32	£148.32	£7,488.00
320	OS Solar Panels	£500.00	£0.00	£0.00	-£500.00	£0.00
325	OS Sundry Receipts	£1,000.00	£0.00	£57.43	-£942.57	£500.00
326	OS-Grass Pitch Grant	£3,520.00	£0.00	£8,852.00	£5,332.00	£7,680.00
Total Open Spaces		£436,084.00	£0.00	£444,656.95	£8,572.95	£457,211.50
Central Services						
200	CS Allocation from Precept	£271,671.00	£0.00	£271,671.00	£0.00	£299,630.20
220	CS Sundry Receipts	£4,000.00	£0.00	£3,358.56	-£641.44	£4,000.00

Financial Budget Comparison

Comparison between 01/04/24 and 31/03/25 inclusive. Includes due and unpaid transactions.

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

		2024/25	Reserve Movements	Actual Net	Balance	2025/26
226	CCLA Interest	£9,000.00	£0.00	£10,012.60	£1,012.60	£15,000.00
227	Bank Interest - Council Barclays	£70.00	£0.00	£49.96	-£20.04	£80.00
228	Barclay Reserve Interest	£4,500.00	£0.00	£8,904.15	£4,404.15	£3,500.00
235	Church House	£6,800.00	£0.00	£6,758.50	-£41.50	£6,716.00
240	Rickards Hall Lettings	£10,000.00	£0.00	£13,318.20	£3,318.20	£15,000.00
285	Refuse bags & other sales	£15,000.00	£0.00	£9,501.50	-£5,498.50	£11,200.00
290	CS Insurance Claim Payments	£0.00	£0.00	£5,444.27	£5,444.27	£0.00
Total Central Services		£321,041.00	£0.00	£329,018.74	£7,977.74	£355,126.20
Emergency Planning Committee						
500	EP Allocation from Precept	£445.00	£0.00	£445.00	£0.00	£445.00
505	EP Sundry Receipts	£0.00	£0.00	£0.00	£0.00	£0.00
Total Emergency Planning Committee		£445.00	£0.00	£445.00	£0.00	£445.00
Community Warden						
400	CW Precept (ETC Cont)	£10,555.00	£0.00	£10,555.00	£0.00	£13,269.92
405	CW Moat Housing	£1,000.00	£0.00	£1,000.00	£0.00	£1,000.00
410	CW West Kent Housing	£3,500.00	£0.00	£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	£2,000.00	£0.00	£0.00	-£2,000.00	£0.00
425	CW Police	£0.00	£0.00	£0.00	£0.00	£0.00
430	CW Great Stonebridge Trust	£8,000.00	£0.00	£8,000.00	£0.00	£8,000.00
435	CW KCC	£0.00	£0.00	£0.00	£0.00	£0.00
450	Sundry Receipts	£0.00	£0.00	£0.00	£0.00	£0.00
Total Community Warden		£25,055.00	£0.00	£23,055.00	-£2,000.00	£25,769.92
CIL						

Financial Budget Comparison

Comparison between 01/04/24 and 31/03/25 inclusive. Includes due and unpaid transactions.

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

		2024/25	Reserve Movements	Actual Net	Balance	2025/26
600	CIL	£0.00	£87,225.09	£87,225.09	£0.00	£0.00
605	CIL Interest	£0.00	£6,389.51	£7,691.69	£1,302.18	£0.00
606	XXX CIL CCLA Interest	£0.00	£0.00	£0.00	£0.00	£0.00
Total CIL		£0.00	£93,614.60	£94,916.78	£1,302.18	£0.00
Total Income		<u>£858,575.00</u>	<u>£93,614.60</u>	<u>£988,601.38</u>	<u>£36,411.78</u>	<u>£928,005.12</u>

Financial Budget Comparison

Comparison between 01/04/24 and 31/03/25 inclusive. Includes due and unpaid transactions.

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

		2024/25	Reserve Movements	Actual Net	Balance	2025/26
EXPENDITURE						
Council						
1010	C Contingencies	£10,200.00	£0.00	£0.00	£10,200.00	£10,200.00
1011	C Projects	£7,400.00	£0.00	£2,400.00	£5,000.00	£0.00
1012	C Projects from reserves	£0.00	£0.00	£0.00	£0.00	£0.00
1020	Miscellaneous Items	£1,200.00	£0.00	£70.00	£1,130.00	£500.00
1025	C Grant Projects	£0.00	£0.00	£1,616.90	-£1,616.90	£0.00
1030	C Council Grants	£8,000.00	£0.00	£8,000.00	£0.00	£8,000.00
1040	C Replacement Equipment and Tools	£4,000.00	£0.00	£0.00	£4,000.00	£4,000.00
1050	C EdenbridgeTwinning Association	£0.00	£0.00	£0.00	£0.00	£0.00
1060	C Eden Valley Museum Trust	£6,500.00	£0.00	£6,500.00	£0.00	£6,500.00
1070	C House Project	£9,000.00	£0.00	£9,000.00	£0.00	£9,000.00
1080	C Membership KALC	£2,000.00	£0.00	£1,765.00	£235.00	£2,000.00
1081	C Other Subscriptions	£0.00	£0.00	£0.00	£0.00	£200.00
1090	Tourism	£0.00	£0.00	£32.00	-£32.00	£0.00
1100	Community Assets	£0.00	£0.00	£15.00	-£15.00	£2,500.00
1120	C Summer Playscheme	£3,300.00	£0.00	£2,579.00	£721.00	£3,300.00
1130	C Bonfire Clean Up	£1,350.00	£0.00	£1,000.00	£350.00	£1,400.00
1150	Legal & Professional fees	£5,000.00	£0.00	£11,384.14	-£6,384.14	£7,500.00
1160	Election Costs	£10,000.00	£0.00	£0.00	£10,000.00	£5,000.00
1170	C Strategic Projects EMR	£0.00	£0.00	£0.00	£0.00	£0.00

Financial Budget Comparison

Comparison between 01/04/24 and 31/03/25 inclusive. Includes due and unpaid transactions.

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

	2024/25	Reserve Movements	Actual Net	Balance	2025/26
1171 C Events	£5,000.00	£0.00	£3,711.12	£1,288.88	£5,600.00
Total Council	£72,950.00	£0.00	£48,073.16	£24,876.84	£65,700.00
Open Spaces					
3000 OS Staff Costs	£235,048.00	£0.00	£209,003.25	£26,044.75	£265,867.45
3010 OS Utilities	£14,000.00	£0.00	£11,534.21	£2,465.79	£3,692.00
3011 OS Market 1	£4,600.00	£0.00	£2,340.08	£2,259.92	£3,250.00
3012 OS Market 2	£8,114.00	£0.00	£8,208.67	-£94.67	£9,328.05
3013 OS Market Waste Services	£0.00	£0.00	£1,215.95	-£1,215.95	£1,700.00
3014 OS Rates Market Yard Car Park	£0.00	£0.00	£0.00	£0.00	£2,090.00
3015 OS Rates Depot- Mowshurst Barn	£0.00	£0.00	£0.00	£0.00	£6,150.00
3016 OS Other Staff Expenses	£3,000.00	£0.00	£4,211.98	-£1,211.98	£4,950.00
3020 OS	£0.00	£0.00	£0.00	£0.00	£0.00
3026 OS Sports Pitch Improvements (re grant 326)	£3,520.00	£2,644.00	£4,229.10	£1,934.90	£7,680.00
3029 OS Bulky Waste Collection	£2,000.00	£0.00	£1,715.00	£285.00	£2,500.00
3030 OS External Services Costs	£7,000.00	£0.00	£3,485.00	£3,515.00	£4,705.00
3040 OS Replacement Equipment and Tools	£7,000.00	£0.00	£12,720.15	-£5,720.15	£7,000.00
3050 OS Materials	£7,000.00	£0.00	£9,045.56	-£2,045.56	£8,100.00
3055 OS Hanging Baskets & Plants	£6,300.00	£0.00	£6,336.25	-£36.25	£7,200.00
3060 OS Buildings Insurance	£3,923.00	£0.00	£3,887.41	£35.59	£4,276.00
3065 OS Cemetery Expenditure	£500.00	£0.00	£430.85	£69.15	£650.00
3070 OS Vehicles/Costs/Fuel	£9,000.00	£3,572.00	£37,869.93	-£25,297.93	£12,200.00

Financial Budget Comparison

Comparison between 01/04/24 and 31/03/25 inclusive. Includes due and unpaid transactions.

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

		2024/25	Reserve Movements	Actual Net	Balance	2025/26
3075	OS Asset/Recoup/Kubota	£0.00	£0.00	£0.00	£0.00	£5,820.00
3080	OS Contingencies & Unexpected Maintenece	£3,000.00	£0.00	£2,335.72	£664.28	£3,000.00
3090	OS Subs/Misc	£1,000.00	£0.00	£1,574.53	-£574.53	£925.00
3100	OS Small Projects	£2,500.00	£0.00	£1,261.93	£1,238.07	£2,500.00
3110	OS Vandalism	£3,000.00	£0.00	£1,666.43	£1,333.57	£3,000.00
3115	OS Unplanned Maintenance	£0.00	£0.00	£0.00	£0.00	£0.00
3130	OS Public Street Lighting Electricity	£20,000.00	£0.00	£20,136.98	-£136.98	£24,600.00
3135	OS Public Street Light Contract Maintenance	£8,000.00	£0.00	£7,103.92	£896.08	£8,000.00
3136	OS Public Lighting Repairs	£2,500.00	£0.00	£3,124.00	-£624.00	£2,500.00
3140	OS 10 Yr Maintenance Plan	£19,244.00	£890.00	£17,281.00	£2,853.00	£10,110.00
3141	OS Annual and Inspection Costs	£14,835.00	£0.00	£9,788.99	£5,046.01	£15,418.00
3145	OS 30 Yr Maintenance Plan	£51,000.00	£0.00	£43,148.29	£7,851.71	£30,000.00
Total Open Spaces		£436,084.00	£7,106.00	£423,655.18	£19,534.82	£457,211.50
Central Services						
2000	CS Staff Costs	£190,263.00	£0.00	£196,846.80	-£6,583.80	£205,803.44
2005	CS Other staff/Cllr costs	£7,600.00	£0.00	£2,172.93	£5,427.07	£8,472.00
2010	CS Doggetts - Utilities,Rates, Phones	£13,862.00	£0.00	£11,888.01	£1,973.99	£14,200.00
2015	Professional HR/ H&S& Risk	£2,815.00	£0.00	£4,438.68	-£1,623.68	£4,000.00
2020	CS Service/IT/Cleaning/Misc	£13,637.00	£0.00	£15,066.88	-£1,429.88	£16,656.00
2030	CS Photocopier Rental/printing	£1,238.00	£0.00	£914.13	£323.87	£1,010.00

Financial Budget Comparison

Comparison between 01/04/24 and 31/03/25 inclusive. Includes due and unpaid transactions.

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

		2024/25	Reserve Movements	Actual Net	Balance	2025/26
2040	CS Materials/Stationery	£1,400.00	£0.00	£1,250.33	£149.67	£1,000.00
2050	CS Doggetts, Office and Council Insurance	£9,380.00	£0.00	£8,482.31	£897.69	£10,185.00
2060	CS 10 Year Buildings Maintenance Plan	£8,770.00	£0.00	£0.00	£8,770.00	£10,085.00
2061	CS Annual Maintenance	£5,549.00	£0.00	£1,048.37	£4,500.63	£5,300.00
2062	CS 30 Yr Building Maintenance Plan	£6,500.00	£9,000.00	£19,068.00	-£3,568.00	£21,000.00
2065	CS Buildings Materials and Repair Costs	£2,500.00	£1,524.00	£12,649.13	-£8,625.13	£2,500.00
2070	CS Subs/Bank Costs/Sundries	£5,283.00	£0.00	£3,962.00	£1,321.00	£4,548.00
2075	CS Audit Fee External/IA	£3,300.00	£0.00	£2,630.70	£669.30	£3,300.00
2085	CS Garden sacks	£10,000.00	£0.00	£5,125.00	£4,875.00	£9,000.00
2090	CS Insurance Claims	£0.00	£0.00	£0.00	£0.00	£0.00
2200	CS Church House	£6,897.00	£0.00	£8,719.68	-£1,822.68	£6,830.00
2210	CS Public Toilets 1(incl rates)	£8,209.00	£0.00	£6,590.35	£1,618.65	£7,935.00
2211	CS Public Toilets 2	£10,528.00	£0.00	£10,842.47	-£314.47	£12,244.76
2215	CS Pavillion	£0.00	£0.00	£9,984.49	-£9,984.49	£0.00
2220	CS Rickards Hall (incl rates & insurance)	£13,310.00	£0.00	£10,152.00	£3,158.00	£11,057.00
Total Central Services		£321,041.00	£10,524.00	£331,832.26	-£267.26	£355,126.20
Emergency Planning Committee						
5000	EP Equipment/Tools	£110.00	£0.00	£50.99	£59.01	£232.50
5010	EP Licences	£235.00	£0.00	£187.50	£47.50	£112.50
5011	EP Training	£100.00	£0.00	£0.00	£100.00	£100.00

Financial Budget Comparison

Comparison between 01/04/24 and 31/03/25 inclusive. Includes due and unpaid transactions.

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

	2024/25	Reserve Movements	Actual Net	Balance	2025/26
Total Emergency Planning Committee	£445.00	£0.00	£238.49	£206.51	£445.00
Community Warden					
4000 CW Salary	£20,655.00	£0.00	£20,655.77	-£0.77	£23,319.92
4030 CW DBS Check	£50.00	£0.00	£35.00	£15.00	£0.00
4040 CW Sundries	£200.00	£0.00	£70.44	£129.56	£200.00
4050 CW Clothing & Supplies	£200.00	£0.00	£234.29	-£34.29	£200.00
4060 CW Vehicle Running Costs	£800.00	£0.00	£1,101.81	-£301.81	£800.00
4070 CW Vehicle Reserve	£1,000.00	£0.00	£0.00	£1,000.00	£1,000.00
4080 CW Training	£150.00	£0.00	£0.00	£150.00	£250.00
Total Community Warden	£23,055.00	£0.00	£22,097.31	£957.69	£25,769.92
CIL					
6000 CIL Payments For ETC Projects	£0.00	£62,429.15	£64,429.15	-£2,000.00	£0.00
6001 CIL Grants	£0.00	£9,416.44	£17,376.44	-£7,960.00	£0.00
Total CIL	£0.00	£71,845.59	£81,805.59	-£9,960.00	£0.00
Total Expenditure	<u>£853,575.00</u>	<u>£89,475.59</u>	<u>£907,701.99</u>	<u>£35,348.60</u>	<u>£904,252.62</u>
Total Income	£858,575.00	£93,614.60	£988,601.38	£36,411.78	£928,005.12
Total Expenditure	£853,575.00	£89,475.59	£907,701.99	£35,348.60	£904,252.62
Total Net Balance	£5,000.00		£80,899.39	£1,063.18	£23,752.50