

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 31/03/26

Prepared by (Name and role): Lorraine Ganney

Date: 02/06/26

Balance per bank statements as at 31/03/26	£	£
Barclays CIL	£37,633.50	
Barclays General Account	£270,255.95	
Barclays General Reserves	£268,549.79	
CCLA Council Reserves	£578,667.40	
CCLA CIL	£298,381.54	
Lloyds General Account	£0.00	
Petty Cash	£0.00	
	<hr/>	£1,453,488.18
Petty cash (no balance)		£0.00
Less: any unrepresented cheques		£0.00
Add: any uncleared effects		£0.00
Net balances as at 31/03/26 (Box 8)		£1,453,488.18

Signed _____

Date _____

Financial Summary - Cashbook

Summary of receipts and payments between 01/04/25 and 31/03/26 inclusive. This may include transactions with ledger dates outside this period.

Balances at the start of the year

Ordinary Accounts

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

Short Term Investment Accounts

CCLA Council Reserves	£378,667.40
CCLA CIL	£167,040.00
Total	<u>£1,032,003.14</u>

RECEIPTS	Net	Vat	Gross
Council	£90,952.50	£0.00	£90,952.50
Open Spaces	£455,120.99	£3,074.47	£458,195.46
Central Services	£396,738.86	£221.30	£396,960.16
Emergency Planning Committee	£445.00	£0.00	£445.00
Community Warden	£25,769.92	£0.00	£25,769.92
CIL	£376,500.05	£0.00	£376,500.05
Total Receipts	<u>£1,345,527.32</u>	<u>£3,295.77</u>	<u>£1,348,823.09</u>

PAYMENTS	Net	Vat	Gross
Council	£59,958.62	£3,696.19	£63,654.81
Open Spaces	£424,991.71	£24,547.01	£449,538.72
Central Services	£349,263.83	£14,672.59	£363,936.42
Emergency Planning Committee	£142.50	£0.00	£142.50
Community Warden	£15,551.29	£108.82	£15,660.11
CIL	£31,821.29	£2,584.20	£34,405.49
Total Payments	<u>£881,729.24</u>	<u>£45,608.81</u>	<u>£927,338.05</u>

Closing Balances at 31/03/26

Ordinary Accounts

Barclays CIL	£37,633.50
Barclays General Account	£270,255.95
Barclays General Reserves	£268,549.79
Lloyds General Account	£0.00
Petty Cash	£0.00
	<u>£576,439.24</u>

Short Term Investment Accounts

CCLA Council Reserves	£578,667.40
CCLA CIL	£298,381.54
	<u>£877,048.94</u>
Total	<u>£1,453,488.18</u>

Reserve Balances	
CIL Funds	£1,822.68
Cemetery	£6,348.00
Election	£19,636.49
Neighbourhood Plan	£15,000.00
Depreciation Equipment & Tools & Vehicles	£19,200.00
10/30 Year Building Plan	£124,405.00
10/30 Year Plan Open Spaces	£296,328.29
Community Warden	£4,771.00
Staff Reserves	£45,000.00
Allocated CIL Funds	£443,402.36
Grants FA	£5,027.62
Project Carried Over	£19,203.00
Tourism	£1,500.00
Land/Asset Review	£5,500.00
Council Grant / Community Commitments	£3,509.91
Deposit Held for Rickards Hall	£1,100.00
Stratigic Plan Projects	£10,000.00
Reorganisation and Community Assets	£0.00
Reserves total	<u>£1,021,754.35</u>

Signed _____

Chair

Clerk / Responsible Financial Officer

Consolidated Balance Sheet

Unaudited

31/03/25		31/03/26
£		£
	Long Term assets	
0.00	Investments	0.00
0.00	Long Term Debts	0.00
0.00	LONG TERM Investment Accounts	0.00
0.00	TOTAL LONG TERM ASSETS	0.00
	Current assets	
545,707.40	Investments	877,048.94
0.00	Investments	0.00
0.00	Stocks	0.00
11,257.21	VAT Recoverable	8,127.99
4,494.32	Debtors	1,792.03
509.00	Payment in Advance	1,474.86
486,295.74	Cash in Hand & at Bank	576,439.24
1,048,263.67	TOTAL CURRENT ASSETS	1,464,883.06
1,048,263.67	TOTAL ASSETS	1,464,883.06
	Current liabilities	
0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	0.00
13,123.02	Creditors	77,325.38
2,395.41	Receipts in Advance	983.31
15,518.43	TOTAL CURRENT LIABILITIES	78,308.69
1,032,745.24	TOTAL ASSETS LESS CURRENT LIABILITIES	1,386,574.37
0.00	Deferred Liabilities	0.00
0.00	Deferred Credits	0.00
0.00		0.00
1,032,745.24	NET ASSETS	1,386,574.37
	Represented by	
329,101.93	General Fund	364,820.02
12,397.62	CIL Funds	1,822.68
4,296.00	Cemetery	6,348.00
19,636.49	Election	19,636.49
15,000.00	Neighbourhood Plan	15,000.00
13,700.00	Depreciation Equipment & Tools & Vehicles	19,200.00
102,523.00	10/30 Year Building Plan	124,405.00
293,107.27	10/30 Year Plan Open Spaces	296,328.29
3,771.00	Community Warden	4,771.00
37,322.00	Staff Reserves	45,000.00
158,807.12	Allocated CIL Funds	443,402.36
7,266.90	Grants FA	5,027.62

Financial Budget Comparison

Comparison between 01/04/25 and 31/03/26 inclusive. Includes due and unpaid transactions.

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

		2025/26	Reserve Movements	Actual Net	Balance	2026/27
INCOME						
Council						
100	C Precept	£79,452.50	£0.00	£79,452.50	£0.00	£95,537.63
115	C Grants	£0.00	£0.00	£1,000.00	£1,000.00	£0.00
116	C Receipts - misc	£0.00	£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	£10,000.00	£0.00	£10,000.00	£0.00	£0.00
170	C Events	£0.00	£0.00	£500.00	£500.00	£0.00
999	XXX Suspense	£0.00	£0.00	£0.00	£0.00	£0.00
Total Council		£89,452.50	£0.00	£90,952.50	£1,500.00	£95,537.63
Open Spaces						
300	OS Allocation from Precept	£401,256.38	£0.00	£401,256.38	£0.00	£404,195.76
305	OS Cemetery Fees	£17,000.00	£0.00	£15,994.80	-£1,005.20	£18,000.00
310	OS Rents	£12,587.12	£0.00	£13,388.85	£801.73	£13,155.00
311	OS Market Rents	£9,000.00	£0.00	£8,892.99	-£107.01	£9,000.00
313	OS Market Waste Services	£1,700.00	£0.00	£1,077.50	-£622.50	£1,625.00
315	OS Maintenance Services	£7,488.00	£0.00	£4,284.60	-£3,203.40	£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)	£500.00	£0.00	£4,305.82	£3,805.82	£500.00
326	OS-Grass Pitch Grant	£7,680.00	£0.00	£0.00	-£7,680.00	£5,904.00
330	OS Allotment Deposits	£0.00	£0.00	£500.00	£500.00	£0.00
Total Open Spaces		£457,211.50	£0.00	£452,831.79	-£4,379.71	£457,879.76
Central Services						
200	CS Allocation from Precept	£299,630.20	£0.00	£299,630.20	£0.00	£336,854.31

Financial Budget Comparison

Comparison between 01/04/25 and 31/03/26 inclusive. Includes due and unpaid transactions.

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

		2025/26	Reserve Movements	Actual Net	Balance	2026/27
220	CS Sundry Receipts	£4,000.00	£0.00	£314.05	-£3,685.95	£0.00
226	CS CCLA Interest	£15,000.00	£0.00	£19,138.57	£4,138.57	£18,000.00
227	CS Bank Interest - Council Barclays	£80.00	£0.00	£37.39	-£42.61	£0.00
228	CS Barclay Reserve Interest	£3,500.00	£0.00	£7,142.84	£3,642.84	£4,000.00
235	CS Church House	£6,716.00	£0.00	£6,542.54	-£173.46	£5,885.00
240	CS Rickards Hall Lettings	£15,000.00	£0.00	£12,902.92	-£2,097.08	£16,000.00
285	CS Refuse bags & other sales	£11,200.00	£0.00	£5,097.90	-£6,102.10	£5,500.00
290	CS Insurance Claim Payments	£0.00	£0.00	£0.00	£0.00	£0.00
Total Central Services		£355,126.20	£0.00	£350,806.41	-£4,319.79	£386,239.31
Emergency Planning Committee						
500	EP Allocation from Precept	£445.00	£0.00	£445.00	£0.00	£546.90
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	£546.90
Community Warden						
400	CW Precept (ETC Cont)	£13,269.92	£0.00	£13,269.92	£0.00	£12,720.40
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	£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	£0.00	£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		£25,769.92	£0.00	£25,769.92	£0.00	£25,220.40

Financial Budget Comparison

Comparison between 01/04/25 and 31/03/26 inclusive. Includes due and unpaid transactions.

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

		2025/26	Reserve Movements	Actual Net	Balance	2026/27
CIL						
600	CIL	£0.00	£110,000.00	£367,189.10	£257,189.10	£0.00
605	CIL Interest	£0.00	£0.00	£9,310.95	£9,310.95	£0.00
Total CIL		£0.00	£110,000.00	£376,500.05	£266,500.05	£0.00
Total Income		<u>£928,005.12</u>	<u>£110,000.00</u>	<u>£1,297,305.67</u>	<u>£259,300.55</u>	<u>£965,424.00</u>

Financial Budget Comparison

Comparison between 01/04/25 and 31/03/26 inclusive. Includes due and unpaid transactions.

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

		2025/26	Reserve Movements	Actual Net	Balance	2026/27
EXPENDITURE						
Council						
1010	C Contingencies	£10,200.00	£1,825.00	£1,825.50	£10,199.50	£10,000.00
1011	C Projects	£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
1020	C Miscellaneous Items	£500.00	£0.00	£174.27	£325.73	£500.00
1025	C Grant Projects	£0.00	£11,991.20	£12,236.50	£-245.30	£0.00
1030	C Council Grants	£8,000.00	£0.00	£7,986.40	£13.60	£8,000.00
1040	C Replacement Equipment and Tools	£4,000.00	£0.00	£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 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	£13,500.00
1080	C Membership KALC	£2,000.00	£0.00	£1,870.00	£130.00	£2,000.00
1081	C Other Subscriptions	£200.00	£0.00	£420.00	£-220.00	£570.00
1090	C Tourism	£0.00	£0.00	£205.50	£-205.50	£0.00
1100	C ETC Community Assets	£2,500.00	£0.00	£0.00	£2,500.00	£2,500.00
1120	C Summer Playscheme	£3,300.00	£0.00	£2,762.99	£537.01	£3,000.00
1130	C Bonfire Clean Up	£1,400.00	£0.00	£1,000.00	£400.00	£1,400.00
1150	C Legal & Professional fees	£7,500.00	£0.00	£4,899.50	£2,600.50	£3,000.00
1151	C Local Plan	£0.00	£0.00	£2,493.69	£-2,493.69	£11,500.00

Financial Budget Comparison

Comparison between 01/04/25 and 31/03/26 inclusive. Includes due and unpaid transactions.

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

		2025/26	Reserve Movements	Actual Net	Balance	2026/27
1152	C Neighbourhood Plan / Professional Reports	£0.00	£0.00	£0.00	£0.00	£5,000.00
1160	C Election Costs	£5,000.00	£0.00	£0.00	£5,000.00	£0.00
1170	C Strategic Projects EMR	£0.00	£0.00	£0.00	£0.00	£10,000.00
1171	C Events	£5,600.00	£0.00	£4,180.44	£1,419.56	£600.00
1180	C Reorganisation - Assets	£0.00	£0.00	£0.00	£0.00	£5,000.00
Total Council		£65,700.00	£13,816.20	£57,769.84	£21,746.36	£95,170.00
Open Spaces						
3000	OS Staff Costs	£265,867.45	£0.00	£262,398.66	£3,468.79	£288,992.48
3010	OS Utilities	£3,692.00	£0.00	£3,793.93	-£101.93	£3,300.00
3011	OS Market 1 (incl rates)	£3,250.00	£0.00	£1,923.07	£1,326.93	£2,250.00
3012	OS Market 2	£9,328.05	£0.00	£9,120.11	£207.94	£9,627.28
3013	OS Market Waste Services	£1,700.00	£0.00	£1,929.40	-£229.40	£1,625.00
3014	OS Rates Market Yard Car Park	£2,090.00	£0.00	£2,245.50	-£155.50	£2,090.00
3015	OS Rates Depot & Mowshurst Barn	£6,150.00	£0.00	£6,437.10	-£287.10	£6,600.00
3016	OS Other Staff Expenses	£4,950.00	£0.00	£5,143.57	-£193.57	£5,630.00
3020	OS	£0.00	£0.00	£0.00	£0.00	£0.00
3026	OS Sports Pitch Improvements (re grant 326)	£7,680.00	£0.00	£9,919.28	-£2,239.28	£5,904.00
3029	OS Bulky Waste Collection	£2,500.00	£0.00	£2,521.96	-£21.96	£2,600.00
3030	OS External Services Costs	£4,705.00	£0.00	£4,294.50	£410.50	£5,500.00
3040	OS Replacement Equipment and Tools	£7,000.00	£0.00	£6,427.72	£572.28	£3,500.00

Financial Budget Comparison

Comparison between 01/04/25 and 31/03/26 inclusive. Includes due and unpaid transactions.

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

		2025/26	Reserve Movements	Actual Net	Balance	2026/27
3050	OS Materials	£8,100.00	£1,149.98	£8,641.04	£608.94	£8,100.00
3055	OS Hanging Baskets & Plants	£7,200.00	£0.00	£6,659.73	£540.27	£7,200.00
3060	OS Buildings Insurance	£4,276.00	£0.00	£3,887.41	£388.59	£4,000.00
3065	OS Cemetery Expenditure	£650.00	£0.00	£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	£12,200.00	£0.00	£10,426.55	£1,773.45	£12,200.00
3075	OS Asset/Recoup/Kubota	£5,820.00	£0.00	£0.00	£5,820.00	£5,820.00
3080	OS Contingencies & Unexpected Maintenance	£3,000.00	£0.00	£4,660.11	-£1,660.11	£2,000.00
3090	OS Subs/Misc/SSE in Bloom	£925.00	£0.00	£684.00	£241.00	£1,000.00
3100	OS Small Projects	£2,500.00	£860.00	£7,081.57	-£3,721.57	£2,500.00
3110	OS Vandalism	£3,000.00	£0.00	£3,825.73	-£825.73	£3,000.00
3115	XX OS Unplanned Maintenance	£0.00	£0.00	£0.00	£0.00	£0.00
3130	OS Public Street Lighting Electricity	£24,600.00	£0.00	£15,044.08	£9,555.92	£21,000.00
3135	OS Public Street Light Contract Maintenance	£8,000.00	£0.00	£7,388.06	£611.94	£8,000.00
3136	OS Public Lighting Repairs	£2,500.00	£0.00	£5,931.50	-£3,431.50	£3,500.00
3140	OS 10 Yr Maintenance Plan	£10,110.00	£1,515.00	£11,032.00	£593.00	£8,032.00
3141	OS Annual and Inspection Costs	£15,418.00	£0.00	£6,182.95	£9,235.05	£18,259.00
3145	OS 30 Yr Maintenance Plan	£30,000.00	£2,700.00	£17,483.00	£15,217.00	£15,000.00
Total Open Spaces		£457,211.50	£6,224.98	£425,557.38	£37,879.10	£457,879.76
Central Services						
2000	CS Staff Costs	£205,803.44	£0.00	£215,452.89	-£9,649.45	£238,834.82

Financial Budget Comparison

Comparison between 01/04/25 and 31/03/26 inclusive. Includes due and unpaid transactions.

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

		2025/26	Reserve Movements	Actual Net	Balance	2026/27
2005	CS Other staff/Cllr costs	£8,472.00	£0.00	£2,783.01	£5,688.99	£6,970.00
2010	CS Doggetts - Utilities,Rates, Phones	£14,200.00	£0.00	£12,938.42	£1,261.58	£15,800.00
2015	CS 2Professional HR/ H&S& Risk	£4,000.00	£0.00	£3,705.66	£294.34	£4,000.00
2020	CS Computer Contracts and Licencing	£16,656.00	£0.00	£15,741.83	£914.17	£16,500.00
2030	CS Photocopier Rental/printing	£1,010.00	£0.00	£752.75	£257.25	£1,010.00
2040	CS Cleaning, Stationary, Office Sundries	£1,000.00	£0.00	£3,843.51	-£2,843.51	£3,000.00
2050	CS Doggetts, Office and Council Insurance	£10,185.00	£0.00	£7,958.31	£2,226.69	£8,750.00
2060	CS 10 Year Buildings Maintenance Plan	£10,085.00	£9,414.30	£12,414.30	£7,085.00	£19,575.00
2061	CS Annual Maintenance	£5,300.00	£0.00	£2,934.27	£2,365.73	£5,805.00
2062	CS 30 Yr Building Maintenance Plan	£21,000.00	£0.00	£6,494.46	£14,505.54	£11,000.00
2065	CS Buildings Materials and Repair Costs	£2,500.00	£0.00	£3,439.22	-£939.22	£2,500.00
2070	CS Subs/Bank Costs/Sundries/Chair	£4,548.00	£0.00	£2,398.25	£2,149.75	£4,600.00
2075	CS Audit Fee External/IA	£3,300.00	£0.00	£2,422.50	£877.50	£3,500.00
2085	CS Garden Sacks	£9,000.00	£0.00	£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)	£6,830.00	£0.00	£9,211.44	-£2,381.44	£5,500.00
2210	CS Public Toilets 1(incl rates)	£7,935.00	£0.00	£4,963.53	£2,971.47	£5,750.00

Financial Budget Comparison

Comparison between 01/04/25 and 31/03/26 inclusive. Includes due and unpaid transactions.

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

		2025/26	Reserve Movements	Actual Net	Balance	2026/27
2211	CS Public Toilets 2	£12,244.76	£0.00	£11,942.89	£301.87	£12,454.49
2215	CS Pavillion	£0.00	£9,825.00	£13,502.98	-£3,677.98	£5,000.00
2220	CS Rickards Hall (incl rates & insurance)	£11,057.00	£0.00	£10,052.62	£1,004.38	£11,190.00
Total Central Services		£355,126.20	£19,239.30	£346,460.84	£27,904.66	£386,239.31
Emergency Planning Committee						
5000	EP Equipment/Tools	£232.50	£0.00	£30.00	£202.50	£200.00
5010	EP Licences	£112.50	£0.00	£112.50	£0.00	£246.90
5011	EP Training	£100.00	£0.00	£0.00	£100.00	£100.00
Total Emergency Planning Committee		£445.00	£0.00	£142.50	£302.50	£546.90
Community Warden						
4000	CW Salary	£23,319.92	£0.00	£14,152.60	£9,167.32	£22,650.40
4030	CW DBS Check	£0.00	£0.00	£0.00	£0.00	£0.00
4040	CW Sundries	£200.00	£0.00	£80.17	£119.83	£210.00
4050	CW Clothing & Supplies	£200.00	£0.00	£136.30	£63.70	£210.00
4060	CW Vehicle Running Costs	£800.00	£0.00	£1,044.72	-£244.72	£800.00
4070	CW Vehicle Reserve	£1,000.00	£0.00	£0.00	£1,000.00	£1,000.00
4080	CW Training	£250.00	£0.00	£137.50	£112.50	£350.00
Total Community Warden		£25,769.92	£0.00	£15,551.29	£10,218.63	£25,220.40
CIL						
6000	CIL Payments For ETC Projects	£0.00	£84,620.75	£84,620.75	£0.00	£0.00
6001	CIL Grants	£0.00	£15,859.00	£15,859.00	£0.00	£0.00
Total CIL		£0.00	£100,479.75	£100,479.75	£0.00	£0.00
Total Expenditure		£904,252.62	£139,760.23	£945,961.60	£98,051.25	£965,056.37

Financial Budget Comparison

Comparison between 01/04/25 and 31/03/26 inclusive. Includes due and unpaid transactions.

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

	2025/26	Reserve Movements	Actual Net	Balance	2026/27
Total Income	£928,005.12	£110,000.00	£1,297,305.67	£259,300.55	£965,424.00
Total Expenditure	£904,252.62	£139,760.23	£945,961.60	£98,051.25	£965,056.37
Total Net Balance	£23,752.50		£351,344.07	£161,249.30	£367.63