

HAILSHAM TOWN COUNCIL

FINANCE, BUDGET, RESOURCES AND STAFFING COMMITTEE

AGENDA

NOTICE IS HEREBY GIVEN OF a meeting of the HAILSHAM TOWN COUNCIL to be held REMOTELY VIA THE INTERNET* (access details can be obtained from the Town Clerk on request, email john.harrison@hailsham-tc.gov.uk)

*In accordance with The Local Authorities and Police and Crime Panel (Coronavirus) (Flexibility of Local Authority and Police and Crime Panel Meetings) (England and Wales) Regulations 2020

Wednesday 29th July 2020 at 7.00 p.m.

1. Public Forum

Prior to commencement of the remainder of formal business of the meeting, a period of not more than 15 minutes will be assigned for the purpose of permitting members of the public to address the assembly, or ask questions on matters relevant to responsibilities of this committee, at the discretion of the Chairman.

2. The order of formal business to be transacted will thereafter be as follows:

3. Apologies for Absence

To receive apologies for absence of appointed members.

4. Declarations of Interest

To receive notice of declarations of personal or prejudicial interests in respect of items on this agenda.

5. <u>Minutes of previous Meeting</u>

5.1 To note that the Minutes and Reports of the Meeting of the Finance, Budget, Resources and Staffing Committee (Ref: FBR/19/6/68-74) held on 5th February 2020, may be taken as read, confirmed as correct record, and signed by the Chairman.

6. Periodic Statements and Committee Expenditure

- 6.1 To receive note and adopt the financial reports as listed below
 - a) Bank Reconciliation as at 30th June 2020 (copy attached) & Bank Statements and be signed off by one member of the FBRS committee.
 - b) Summary of net expenditure as at 30th June 2020 (copy attached)
 - c) Summary of the Council's income and expenditure as at the 30th June 2020 compared against budgets (summary attached)
 - d) List of uncleared cheques totaling £401,767.12 as at 30th June 2020 (copy attached), as shown on Bank reconciliation.
 - e) List of payments previously certified by a member of the cheque signatory panel amounting to £126,217.87 for payments made during April 2020, £150,767.48 for payments made during May 2020 and £71,577.40 for payments made during June 2020 (In accordance with the Governance and Accountability for Local Councils Practitioners Guide)

6.2 **CIL/Reserves Statements**

To note the CIL & Reserve balances as at 30th June 2020.

Committee Membership:

Councillors;

- G. Blake-Coggins
- N. Coltman
- B. Granville
- R. Grocock
- K. Hinton
- P. Holbrook
- T. Powis

Substitutes:

Councillor C. Bryant Councillor D. Cottingham

Councillor B. Holbrook

Counciilor M. Laxton

Councillor A. O'Rawe

JOHN HARRISON Town Clerk

Account Name / Uncleared Cheque	Number	Statement No.	Balance	Total
Current Account	10331333		42540.09	
High Interest Account No. 1	50072672		1624030.11	
High Interest Account No .2	80449288		11588.63	
Treasury Deposit	00110200		0.00	
Treasury Doposit	Total of all acc	counts	0.00	1678158.83
Deduct Uncleared cheques				
Payee		Cheque No.	Amount	
S Jemmett		24239	25.00	
EON		24270	44.12	
E Weston		24421	50.00	
S Webber		24438	14.29	
KBS Inflatables		24432	200.00	
Friends families & Travellers		24449	40.00	
Wealden District Council		24492	309.00	
Allotment Society		24498	400.00	
Choral Society		24504	300.00	
East Sussex Highways		24553	2877.48	
Colliers International		24569	4731.00	
Business Stream		24571	484.40	
Hailsham Chamber of Commerce		24579	250.00	
Ross & Co		24587	240.00	
Fields In Trust		24588	240.00	
Uniserve		24590	534.16	
EON		24592	21.26	
Mr B Taylor		24593	75.00	
Wages & Salaries		BACS	1094.91	
Besthost		DC	102.00	
Wightman & Parrish		24594	47.52	
Haulaway		24595	960.00	
HMRC PAYE		24596	11317.34	
East Sussex Pension Fund		24597	8376.82	
GAYE		24598	106.83	
OGD Ltd		24599	192.00	
Robins of Hertsmonceux		24600	90.00	
Insight Internaitonal Corp Ltd		24601	3393.14	
Countrywide Ground Maintenance		24602	1537.50	
M R Gillett		24603	59.98	
Macey Industrial Fixings Ltd		24604	7.56	
Business Waste Ltd		24605	2661.85	
				10700 11
Total Value	of uncleare	ea cneques		40783.16
Potty Cash hold				0.00
Petty Cash held				100.00
Account Balance as at 30 th June 2020				1637475.67
Total It balance as at 50 th Julie 2020				1037475.07
Certified Correct John Harrison, Respor	nsible Finan	ce Officer		
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				2020)- 2	2021	Estima	ates						T
BUDGET HEADINGS		Expen	diture		lr	ncome		Nett	Actual	Actual		Total	Funds	Ī
								total	Spend	Income		Spend	Remain	
ALLOTMENTS		Α	2492		В	3542		-1050	644			638	-1688	Ļ
ALLOTMENTS			2492			3342		-1050	044	0		030	-1000	H
RECREATION			164913			53150		111763	55141	3173		51968	59795	L
FINANCE, POLICY AND RESOURCES			955543			1530		954013	235962	1163	-	234798	719215	L
BURIALS & PROPERTIES			37439			50400		-20961	18248	14543	-	2705	0.4000	L
BURIALS & PROPERTIES			37439			58400		-20961	18248	14543		3705	-24666	-
STREET LIGHTING & FURNITURE			50562			C		50562	2398	0		2398	48164	
Precept										546414				H
Net VAT								-14145	14629	17940		-3310.53	0	
TOTAL			1210949	0	0	116622		1080182	327023	583239		290197	800819	
NET EXPENDITURE							1094327		-256217					-

HAILSHAM TOWN COUNCIL - INCOME AND EXPENDITURE AS AT 30.06.2020

		<u> </u>		1st April 2	020 to 31st Ma	rch 2021	
ltem							
	Account	Annual	Budget	total	Actual Year	Funds	percentage
	Code	Budget	Adjustments	available	to	Available	spent
					date		to date
Allotments - Water supply	101	759		759	0		
Allotments - Maintenance	101	53		1053	184	869	
Allotments - Waste collection - C pond	101	1500		1500	460		
Allotments - Software Licence	101	180		180	_	180	
Allotments - Returnable deposits	101	0	not available to s	4440	0	4440	0%
T-4-1 Francis distance Allestone and		0.400		7000	644	7000	00/
Total Expenditure - Allotments		<u>2492</u>	<u>o</u>	<u>7932</u>	<u>644</u>	<u>7288</u>	<u>8%</u>
Income - Allotment Rent	101	3542		3542	6	0	0%
Income - Allounent Rent	101	3342		3342	0		0 70
Total Income - Allotments		3542	0	3542	6	0	0%
Total moonie Tinoamonto		5072		5072		<u>~</u>	<u> </u>
Net expenditure over income		-1050	0	4390	638	7288	
THE CAMPAGNATION OF THE COMPAGNATION OF THE CO			•				
West. Rd Rec - Maintenance	102	955		955	123	832	13%
West. Rd Rec - Water Supply	102	500		500	408	92	
West Rd Rec - Drainage	102	2000		2000	1665	335	
	.02				1000	330	3370
Expenditure - Western Road Rec		3455	0	3455	2196	<u>1259</u>	<u>64%</u>
						0	
Income - Western Road Rec	102	<u>1000</u>		1000	<u>30</u>	970	<u>3%</u>
					_	0	
Net Expenditure over Income		2455	0	2455	2166	289	
'							
MT - Annual Rent	102	1000		1000	1000	0	100%
MT - Maintenance	102	711		711	123	588	
MT - Water Supply	102	70		70	0	70	
MT - Pitch Marking Paint & Contractor to Mark	102	530	0	530	0	530	
MT - Skate Park Maintenance	102	515		1030	0	1030	
MT - Drainage	102	2000		2000	0	2000	
Expenditure - Maurice Thornton Playing Field		<u>4826</u>	<u>o</u>	<u>5341</u>	<u>1123</u>	<u>4218</u>	<u>21%</u>
Net Expenditure over Income		4826	0	5341	1123	4218	
,							
Common Pond - Maintenance	102	721		1056	123	933	12%
Net Expenditure over Income		721	0	1056	123	933	
Play Areas						Ī	Ī
Play Areas - Insurance	103	1450		1450	1071	379	74%
Play Areas - Maintenance	103	2273		4655	184	4471	4%
Play Areas - New Equipment	103	0		1324	0	1324	0%
Expenditure - Play Areas		3723	<u>0</u>	<u>7429</u>	<u>1256</u>	<u>6173</u>	<u>17%</u>
Net Expenditure over Income		3723	0	7429	1256	6173	
HCP - Maintenance	104	477		477	184	293	
HCP - Pest Control	104	515		515	119	397	23%
Exepnditure - Hailsham Country Park		992	<u>o</u>	<u>992</u>	<u>303</u>	<u>689</u>	<u>31%</u>
Income - Fishing Permits	<u>104</u>	<u>550</u>		<u>550</u>	<u>421</u>	<u>129</u>	<u>77%</u>
N		<u> </u>					
Net Expenditure over Income		442	0	442	-118	560	
Public Opens Spaces							
Public Open Spaces - Maintenance	104	318		2318	123	2195	
Orchard Park Maintenance	104	743		743	61	682	
Plant & Skip Hire	104	4000		4000	800	3200	
All Sites - Grass cutting	105	25000		25671	0	25671	
All sites - Tree Works	105	17611	0	21345	6565	14780	
Dog Hygiene Bin Emptying	107	19700		19700	7163	12537	36%

Harris Rayland Harris Carris Office	407	10010		40040		10010	00/
Horticultural - Urban Grass Cutting	107	10916		10916		10916	0%
Ersham Rd - Maintenance	102	53		53	0	53	0%
Staff Protective Clothing	304	750		750	0	750	0%
Tools & Equipment	304	1213		1331	782	549	59%
COVID-19					50	- 50	
Expenditure - Public open spaces		80304	<u>0</u>	86827	<u>15545</u>	<u>71282</u>	<u>18%</u>
Net Expenditure over Income		80304	0	86827	15545	71282	
				1st April 2	018 to 31st Ma	rch 2019	
			Income	iot / tpin 2	l	10.1.2010	
Item			Budget &	total	total spent		percentage
itom		Budget	Adjustments	available	to		spent
		Daaget	Aujustinents	available	date		to date
FDL Office Complex					date		to date
•	201	12000	0	12000	11110	1550	000/
Insurance	201	13000		13000		1552	88%
Telephone	201	3000	0	3000		2465	18%
Utilities/Rates		11702		11702	8351	3351	71%
Waste Disposal	201	2650		2650	1464	1186	55%
Cleaning	201	4841	0	4841	245	4596	5%
Maintenance		3036		9062	1719	7343	19%
Intruder Alarm/Fire Extingusher		854		854	60	794	7%
Expenditure - FDL Office Complex		39083	<u>0</u>	<u>45109</u>	<u>23822</u>	<u>21287</u>	<u>53%</u>
Income - Rent		17000		19625	2625	17000	13%
Income - Room Hire		3000		3000	30	2970	1%
Income - Sundries		400		400	100	300	25%
	1						
Income - FDL Office Complex		20400	0	22625	2655	19970	12%
			-				
Net Expenditure over Income		18683	0	22484	21167	1317	
Net Experialtare over income	1	10000	J	ZZTOT	21107	1017	
Maurice Thornton Pavilion	000	1070		1070	101	1110	100/
MT Pavilion - Utilities	202	1273		1273	161	1112	13%
MT Pavilion - General Repairs	202	515		1015		831	18%
Expenditure - Maurice Thornton Pavilion		<u>1788</u>	<u>o</u>	<u>2288</u>	<u>346</u>	<u>1942</u>	<u>15%</u>
Income - Hire Fees		<u>1200</u>		<u>1200</u>	<u>o</u>	<u>1200</u>	<u>0%</u>
Net Expenditure over Income		588	0	1088	346	742	
•	Î	Ī					
Grovelands Barn - Maintenance	202	250		250	307	-57	123%
Grovelands Barn - Rates	202	2971		2971			
Grovelands Barn - Utilitites	202	500		500		435	13%
Expenditure - Grovelands Barn	202	3721	<u>0</u>	3721	3067	654	82%
Experialture - Grovelalius Dalii	1	3121	<u> </u>	3121	<u>3007</u>	034	02%
Not Francisius com la com	1	0704		0704	2007	054	
Net Expenditure over Income	<u></u>	3721	0	3721	3067	654	
Union Corner - Maintenance Grant	202	1000		1000	0	1000	0%
Net Expenditure over Income		1000	0	1000	0	1000	
·	Ī	Ī					
James West Community Hall	l						
Miantenance	202	0		15000	0	15000	0%
Utilities	202	6400		6400		2718	58%
Cleaning & Hygiene	202	3500		3500	407	3093	12%
Alarm Maintenance	202	400		400		3093	24%
	202						
Expenditure - James West CH	1	<u>10300</u>	<u>0</u>	<u>25300</u>	<u>4185</u>	<u>21115</u>	<u>17%</u>
Incomo Hiro Con-	<u> </u>	20222		20222		00000	001
Income - Hire Fees		<u>30000</u>		<u>30000</u>	<u>68</u>	29933	<u>0%</u>
	<u> </u>	46===					
Net Expenditure over Income		-19700	0	- 4700	4117	-8817	
Expenditure - Public Toilet	202	<u>15000</u>		<u>15000</u>	<u>522</u>	<u>14478</u>	3%
Net Expenditure over Income		15000	0	15000	522	14478	
The state of the s	Ī	1	Ť	12300			
					<u> </u>		
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Cemetery Lodge - General repairs	203	424		5464	0	5464	0%
					_		
Expenditure - Cemetery Lodge		424	0	5464	<u>0</u>	5464	0%
Cemetery Lodge - Income rent		6900		6900	1785	5115	26%
							222/
Income - Cemetery Lodge		<u>6900</u>	<u>o</u>	<u>6900</u>	<u>1785</u>	<u>5115</u>	26%
Not Expanditure ever Income		-6476	0	-1436	-1785	349	
Net Expenditure over Income		-0470	U	-1430	-1763	349	
Cemetery - General Maintenance	203	159		3159	324	2835	10%
Cemetery - Service costs	205	5180		5180	4021	1159	78%
Cemetery - Consumables	205	1963		1963	370	1593	19%
Cemetery - Pest Control	205	300		300	239	62	80%
Cemetery - Burial Software Licence	205	339		339	0	339	0%
Cemetery - Section markers	205			1380	0		0%
Cemetery - Extinguisher service	205	124		124	0		0%
Cemetery - Grave digging	205	14420		14420	2300	12120	16%
Cemetery - Flowers & Mem trees Cemetery - Grass & hedge cutting	205 205	530 14000		530 14000	140 10855	390 3145	26% 78%
Cemetery - Grass & neage cutting	205	14000		14000	10655	3145	70%
Expenditure - Cemetery		37015	0	41395	18248	23147	44%
Cemetery Income - Burial Fees		<u>51500</u>		<u>51500</u>	<u>14543</u>	<u>36957</u>	<u>28%</u>
Net Expenditure over Income		-14485	0	-10105	3705	-13810	
Street Lighting Energy	209	13261		13261	0.00	13261	0%
Street Lighting Maintenance	209 209	18540 17297		23320 34594	2398	20922 34594	10%
Street Lighting - SOX replacement Street Furniture	210	17297		1464	0.00	1464	0% 0%
Dog bins	210	0		1687	0.00	1687	0%
209 200	210	, ,		1007	0.00	1007	0 70
Expenditure - Street Lighting and Furniture		<u>50562</u>	<u>0</u>	74326	2398	<u>71928</u>	<u>3%</u>
		0					
Net Expenditure over Income		50562	0	74326	2398	71928	
1							
————				1st April 2	018 to 31st Ma	rch 2019	
Itam			Income			rch 2019	norgantaga
ltem			Budget &	total	total spent	rch 2019	percentage
ltem		Budget			total spent to	rch 2019	spent
Item All staff costs	301	Budget 709768	Budget &	total	total spent to date	rch 2019	spent to date
All staff costs	301 301		Budget &	total available	total spent to date 155298	597663	spent to date 21%
		709768	Budget &	total available 752961	total spent to date 155298 5595	597663 18633	spent to date 21% 23% 0%
All staff costs Members Alowances Chairmans Allowance Office Equipment	301 303 302	709768 24228 1500 2300	Budget &	total available 752961 24228 1500 2300	total spent to date 155298 5595 0 848	597663 18633 1500 1452	spent to date 21% 23% 0% 14%
All staff costs Members Alowances Chairmans Allowance Office Equipment Election Costs	301 303 302 302	709768 24228 1500 2300	Budget &	752961 24228 1500 2300 26761	total spent to date 155298 5595 0 848	597663 18633 1500 1452 26761	spent to date 21% 23% 0% 14% 0%
All staff costs Members Alowances Chairmans Allowance Office Equipment Election Costs Newsletter production costs & three deliveries	301 303 302 302 302	709768 24228 1500 2300 0 9000	Budget &	total available 752961 24228 1500 2300 26761 9000	total spent to date 155298 5595 0 848 0	597663 18633 1500 1452 26761 9000	spent to date 21% 23% 0% 14% 0% 0%
All staff costs Members Alowances Chairmans Allowance Office Equipment Election Costs Newsletter production costs & three deliveries Annual Town meeting	301 303 302 302 302 302	709768 24228 1500 2300 0 9000 600	Budget &	total available 752961 24228 1500 2300 26761 9000 600	total spent to date 155298 5595 0 848 0 0	597663 18633 1500 1452 26761 9000 600	spent to date 21% 23% 0% 14% 0% 0% 0%
All staff costs Members Alowances Chairmans Allowance Office Equipment Election Costs Newsletter production costs & three deliveries Annual Town meeting Advertising & Publicity	301 303 302 302 302 302 302 302	709768 24228 1500 2300 0 9000 600 515	Budget &	752961 24228 1500 26761 9000 600 515	total spent to date 155298 5595 0 848 0 0	597663 18633 1500 1452 26761 9000 600 515	spent to date 21% 23% 0% 14% 0% 0% 0% 0%
All staff costs Members Alowances Chairmans Allowance Office Equipment Election Costs Newsletter production costs & three deliveries Annual Town meeting	301 303 302 302 302 302	709768 24228 1500 2300 0 9000 600	Budget &	total available 752961 24228 1500 2300 26761 9000 600	total spent to date 155298 5595 0 848 0 0 0 0	597663 18633 1500 1452 26761 9000 600 515 3574	spent to date 21% 23% 0% 14% 0% 0% 0% 0% 0% 22%
All staff costs Members Alowances Chairmans Allowance Office Equipment Election Costs Newsletter production costs & three deliveries Annual Town meeting Advertising & Publicity Council Website	301 303 302 302 302 302 302 302 302	709768 24228 1500 2300 0 9000 600 515 3090	Budget &	752961 24228 1500 2300 26761 9000 600 515 4590	total spent to date 155298 5595 0 848 0 0 0 0 0	597663 18633 1500 1452 26761 9000 600 515 3574	spent to date 21% 23% 0% 14% 0% 0% 0% 0% 22% 13% 4%
All staff costs Members Alowances Chairmans Allowance Office Equipment Election Costs Newsletter production costs & three deliveries Annual Town meeting Advertising & Publicity Council Website Postage	301 303 302 302 302 302 302 302 302 302 302	709768 24228 1500 2300 0 9000 600 515 3090 1600 2864 3090	Budget &	total available 752961 24228 1500 2300 26761 9000 515 4590 1600 2864 3090	total spent to date 155298 5595 0 848 0 0 0 1016 200 120	597663 18633 1500 1452 26761 9000 600 515 3574 1400 2744 3065	spent to date 21% 23% 0% 14% 0% 0% 0% 0% 22% 13% 4% 1%
All staff costs Members Alowances Chairmans Allowance Office Equipment Election Costs Newsletter production costs & three deliveries Annual Town meeting Advertising & Publicity Council Website Postage Audit fees Staff training & travel Photocopier	301 303 302 302 302 302 302 302 302 302 302	709768 24228 1500 2300 0 9000 600 515 3090 1600 2864 3090 3708	Budget &	total available 752961 24228 1500 2300 26761 9000 515 4590 1600 2864 3090 3708	total spent to date 155298 5595 0 8488 0 0 0 1016 200 120 25	597663 18633 1500 1452 26761 9000 600 515 3574 1400 2744 3065 2946	spent to date 21% 23% 0% 14% 0% 0% 0% 22% 13% 4% 4% 1% 21%
All staff costs Members Alowances Chairmans Allowance Office Equipment Election Costs Newsletter production costs & three deliveries Annual Town meeting Advertising & Publicity Council Website Postage Audit fees Staff training & travel Photocopier IT software	301 303 302 302 302 302 302 302 302 302 302	709768 24228 1500 2300 0 9000 600 515 515 3090 1600 2864 3090 3708 1648	Budget &	total available 752961 24228 1500 2300 26761 9000 600 515 4590 1600 2864 3090 3708 1648	total spent to date 155298 5595 0 8488 0 0 0 1016 200 120 25 762 636	597663 18633 1500 1452 26761 9000 600 515 3574 1400 2744 3065 2946	spent to date 21% 23% 0% 14% 0% 0% 0% 22% 13% 4% 1% 21% 39%
All staff costs Members Alowances Chairmans Allowance Office Equipment Election Costs Newsletter production costs & three deliveries Annual Town meeting Advertising & Publicity Council Website Postage Audit fees Staff training & travel Photocopier IT software Subscriptions & Publications	301 303 302 302 302 302 302 302 302 302 302	709768 24228 1500 2300 0 9000 600 515 3090 2864 3090 3708 1648 3914	Budget &	total available 752961 24228 1500 2300 26761 9000 600 515 4590 1600 2864 3090 3708 1648 3914	total spent to date 155298 5595 0 848 0 0 0 1016 200 120 25 762 636 3667	597663 18633 1500 1452 26761 9000 600 515 3574 1400 2744 3065 2946 1012	spent to date 21% 23% 0% 14% 0% 0% 0% 22% 13% 4% 1% 21% 39% 94%
All staff costs Members Alowances Chairmans Allowance Office Equipment Election Costs Newsletter production costs & three deliveries Annual Town meeting Advertising & Publicity Council Website Postage Audit fees Staff training & travel Photocopier IT software Subscriptions & Publications Professional fees	301 303 302 302 302 302 302 302 302	709768 24228 1500 2300 0 9000 600 515 3090 2864 3090 3708 1648 3914	Budget &	total available 752961 24228 1500 2300 26761 9000 600 515 4590 1600 2864 3090 3708 1648 3914 3713	total spent to date 155298 5595 0 848 0 0 0 1016 200 120 25 762 636 3667 543	597663 18633 1500 1452 26761 9000 600 515 3574 1400 2744 3065 2946 1012 247 3170	spent to date 21% 23% 0% 14% 0% 0% 0% 22% 13% 4% 1% 21% 39% 94% 15%
All staff costs Members Alowances Chairmans Allowance Office Equipment Election Costs Newsletter production costs & three deliveries Annual Town meeting Advertising & Publicity Council Website Postage Audit fees Staff training & travel Photocopier IT software Subscriptions & Publications Professional fees Stationery & Consumables	301 303 302 302 302 302 302 302 302 302 302	709768 24228 1500 2300 0 9000 600 515 3090 2864 3090 3708 1648 3914	Budget &	total available 752961 24228 1500 2300 26761 9000 600 515 4590 1600 2864 3090 3708 1648 3914 3713	total spent to date 155298 5595 0 848 0 0 0 1016 200 120 25 762 636 3667	597663 18633 1500 1452 26761 9000 600 515 3574 1400 2744 3065 2946 1012 247 3170 3365	spent to date 21% 23% 0% 14% 0% 0% 0% 22% 13% 4% 13% 4% 11% 21% 39% 94%
All staff costs Members Alowances Chairmans Allowance Office Equipment Election Costs Newsletter production costs & three deliveries Annual Town meeting Advertising & Publicity Council Website Postage Audit fees Staff training & travel Photocopier IT software Subscriptions & Publications Professional fees Stationery & Consumables Staff Review	301 303 302 302 302 302 302 302 302	709768 24228 1500 2300 0 9000 600 515 3090 1600 2864 3090 3708 1648 3914 3713	Budget &	total available 752961 24228 1500 2300 26761 9000 600 515 4590 1600 2864 3090 3708 1648 3914 3713	total spent to date 155298 5595 0 848 0 0 0 1016 200 120 25 762 636 3667 543 635	597663 18633 1500 1452 26761 9000 600 515 3574 1400 2744 3065 2946 1012 247 3170	spent to date 21% 23% 0% 14% 0% 0% 0% 22% 13% 4% 21% 39% 94% 15% 16%
All staff costs Members Alowances Chairmans Allowance Office Equipment Election Costs Newsletter production costs & three deliveries Annual Town meeting Advertising & Publicity Council Website Postage Audit fees Staff training & travel Photocopier IT software Subscriptions & Publications Professional fees Stationery & Consumables	301 303 302 302 302 302 302 302 302	709768 24228 1500 2300 0 9000 600 515 3090 1600 2864 3090 3708 1648 3914 3713 4000 0 600 637	Budget & Adjustments	total available 752961 24228 1500 2300 26761 9000 600 515 4590 1600 2864 3090 3708 1648 3914 3713 3713 4000 5000 600 637	total spent to date 155298 5595 0 848 0 0 0 1016 200 120 25 762 636 3667 543 635	597663 18633 1500 1452 26761 9000 600 515 3574 1400 2744 3065 2946 1012 247 3170 3365 5000 500	spent to date 21% 23% 0% 14% 0% 0% 0% 0% 22% 13% 4% 1% 21% 39% 94% 15% 16% 0% 17% 22%
All staff costs Members Alowances Chairmans Allowance Office Equipment Election Costs Newsletter production costs & three deliveries Annual Town meeting Advertising & Publicity Council Website Postage Audit fees Staff training & travel Photocopier IT software Subscriptions & Publications Professional fees Staff Review Room Hire Expenses - Non projects Bank Charges CCTV Running costs	301 303 302 302 302 302 302 302 302	709768 24228 1500 2300 0 9000 600 515 3090 1600 2864 3090 3708 1648 3914 3713 4000 0 600 637	Budget & Adjustments	total available 752961 24228 1500 2300 26761 4590 1600 2864 3090 3708 1648 3914 3713 3713 4000 5000 600 637	total spent to date 155298 5595 0 8488 0 0 0 1016 200 120 25 762 636 3667 543 635 0 100 139	597663 18633 1500 1452 26761 9000 600 515 3574 1400 2744 3065 2946 1012 247 3170 3365 5000 500	spent to date 21% 23% 0% 14% 0% 0% 0% 0% 22% 13% 4% 1% 21% 39% 94% 15% 16% 0% 17% 22% 0%
All staff costs Members Alowances Chairmans Allowance Office Equipment Election Costs Newsletter production costs & three deliveries Annual Town meeting Advertising & Publicity Council Website Postage Audit fees Staff training & travel Photocopier IT software Subscriptions & Publications Professional fees Staff Review Room Hire Expenses - Non projects Bank Charges CCTV Running costs War Memorial - All Service costs	301 303 302 302 302 302 302 302 302	709768 24228 1500 2300 0 9000 600 515 3090 1600 2864 3090 3708 1648 3914 3713 4000 0 600 637 7957	Budget & Adjustments	total available 752961 24228 1500 2300 26761 9000 600 515 4590 1600 2864 3090 3708 1648 3914 3713 4000 600 637 7957	total spent to date 155298 5595 0 8488 0 0 0 1016 200 120 25 762 636 3667 543 635 0 100 139 0	597663 18633 1500 1452 26761 9000 600 515 3574 1400 2744 3065 2946 1012 247 3170 3365 5000 500 498 7957	spent to date 21% 23% 0% 14% 0% 0% 0% 0% 22% 13% 4% 1% 39% 94% 15% 16% 0% 22% 0% 22% 0%
All staff costs Members Alowances Chairmans Allowance Office Equipment Election Costs Newsletter production costs & three deliveries Annual Town meeting Advertising & Publicity Council Website Postage Audit fees Staff training & travel Photocopier IT software Subscriptions & Publications Professional fees Staff Review Room Hire Expenses - Non projects Bank Charges CCTV Running costs War Memorial - All Service costs Neighbourhood Plan	301 303 302 302 302 302 302 302 302	709768 24228 1500 2300 0 9000 600 515 3090 1600 2864 3090 3708 1648 3914 3713 4000 600 637 7957	Budget & Adjustments	total available 752961 24228 1500 2300 26761 9000 6100 4590 1600 2864 3090 3708 1648 3914 3713 4000 600 637 7957 350	total spent to date 155298 5595 0 8448 0 0 0 1016 200 120 25 762 636 3667 543 635 0 100 139 0 91	597663 18633 1500 1452 26761 9000 600 515 3574 1400 2744 3065 2946 1012 247 3170 3365 5000 500 498 7957 259	spent to date 21% 23% 0% 14% 0% 0% 0% 0% 22% 13% 4% 1% 21% 39% 94% 15% 16% 0% 17% 22% 0% 26% 0%
All staff costs Members Alowances Chairmans Allowance Office Equipment Election Costs Newsletter production costs & three deliveries Annual Town meeting Advertising & Publicity Council Website Postage Audit fees Staff training & travel Photocopier IT software Subscriptions & Publications Professional fees Staff Review Room Hire Expenses - Non projects Bank Charges CCTV Running costs War Memorial - All Service costs Neighbourhood Plan Twinning	301 303 302 302 302 302 302 302 302	709768 24228 1500 2300 0 9000 600 515 3090 1600 2864 3090 3708 1648 3914 3713 4000 637 7957 350 0 400	Budget & Adjustments	total available 752961 24228 1500 2300 26761 9000 515 4590 1600 2864 3090 3708 1648 3914 3713 4000 5000 600 637 7957 350 9227	total spent to date 155298 5595 0 848 0 0 0 1016 200 120 25 762 636 3667 543 635 0 100 139 0 91	597663 18633 1500 1452 26761 9000 600 515 3574 1400 2744 3065 2946 1012 247 3170 3365 5000 500 498 7957 259	spent to date 21% 23% 0% 14% 0% 0% 0% 0% 22% 13% 4% 1% 21% 39% 94% 15% 16% 0% 17% 22% 0% 0% 0% 0%
All staff costs Members Alowances Chairmans Allowance Office Equipment Election Costs Newsletter production costs & three deliveries Annual Town meeting Advertising & Publicity Council Website Postage Audit fees Staff training & travel Photocopier IT software Subscriptions & Publications Professional fees Staff Review Room Hire Expenses - Non projects Bank Charges CCTV Running costs War Memorial - All Service costs Neighbourhood Plan Twinning Civic Regalia	301 303 302 302 302 302 302 302 302	709768 24228 1500 2300 0 9000 600 515 3090 1600 2864 3090 3708 1648 3914 3713 4000 600 637 7957 350 0 400	Budget & Adjustments	total available 752961 24228 1500 2300 26761 9000 515 4590 1600 2864 3090 3708 1648 3914 3713 4000 5000 600 637 7957 350 9227 800	total spent to date 155298 5595 0 8488 0 0 0 1016 200 120 25 762 636 3667 543 635 0 100 139 0 91	597663 18633 1500 1452 26761 9000 515 3574 1400 2744 3065 2946 1012 247 3170 3365 5000 500 498 7957 259 9227 800	spent to date 21% 23% 0% 14% 0% 0% 0% 0% 22% 13% 4% 1% 21% 39% 94% 15% 16% 0% 17% 22% 0% 0% 0% 0%
All staff costs Members Alowances Chairmans Allowance Office Equipment Election Costs Newsletter production costs & three deliveries Annual Town meeting Advertising & Publicity Council Website Postage Audit fees Staff training & travel Photocopier IT software Subscriptions & Publications Professional fees Staff Review Room Hire Expenses - Non projects Bank Charges CCTV Running costs War Memorial - All Service costs Neighbourhood Plan Twinning	301 303 302 302 302 302 302 302 302	709768 24228 1500 2300 0 9000 600 515 3090 1600 2864 3090 3708 1648 3914 3713 4000 637 7957 350 0 400	Budget & Adjustments	total available 752961 24228 1500 2300 26761 9000 515 4590 1600 2864 3090 3708 1648 3914 3713 4000 5000 600 637 7957 350 9227	total spent to date 155298 5595 0 848 0 0 0 1016 200 120 25 762 636 3667 543 635 0 100 139 0 91	597663 18633 1500 1452 26761 9000 515 3574 1400 2744 3065 2946 1012 247 3170 3365 5000 500 498 7957 259 9227 800 258	spent to date 21% 23% 0% 14% 0% 0% 0% 0% 22% 13% 4% 1% 21% 39% 94% 15% 16% 0% 17% 22% 0% 0% 0% 0%

	I	I I			I		
Income - Accounts interest	313	530		530	913	-383	172%
Income - CIL	313						
Other Income	313						
Precept							
Income - Administration		<u>530</u>	<u>o</u>	<u>530</u>	<u>913</u>	<u>-383</u>	<u>172%</u>
Net Expenditure over Income		785528	0	872083	168762	703321	
<u>Vehicles</u> Vehicle - All Costs	305	18620	0	22384	3882		17%
verlide - Ali Costs	303	18020	<u> </u>	22364	3662		11 /6
Net expenditure over Income		18620	0	22384	3882		
Tourism							
<u>Tourism</u> Tourism (miscellaneous/Event Marketing)	308	742		742	0	742	0%
Communities	308	15914		15914	526	15388	3%
Bus Alliance	308	1000		1000	0	1000	0%
Festive Lighting	209	11000		11000	0	11000	0%
Expenditure - Tourism		<u>28656</u>	<u>0</u>	<u>28656</u>	<u>526</u>	<u> 28130</u>	<u>2%</u>
Income - Festive Lighting	209	0		0	0.00	0.00	0%
Income - Street market pitch fees					100		
Income - Bus Alliance Recharge					100.00	-100.00	0%
<u>Income - Tourism</u>	_	<u>o</u>	<u>o</u>	<u>o</u>	<u>100</u>	<u>-100</u>	<u>0%</u>
Net Expenditure over Income		28656	0	28656	426	28230	
Youth Service	200	0		0	40	40	0%
Insurance Utilities	309	0 8890		0 8890	18 6762	-18 2128	76%
Advertising		0		0090	200	-200	0%
Waste Disposal	1	0		0	0	0	0%
Hygiene Supplies		500		500	40	460	8%
Maintenance		3000		3000	80	2920	3%
Safe Hub		600		600	80	520	13%
FNP		1000		9462	107	9355	1%
Café		1810		1810	949	861	52%
Minibus		1400		1400	116	1284	8%
Alarm Maintenance Expenditure - Youth Service		800 18000	0	800 26462	189 8541	611 17921	24% 32%
Experiature - Toutif Service		78000	<u> </u>	20402	<u> </u>	1/921	32/0
Income - Youth Café	<u>309</u>	<u>1000</u>		<u>1000</u>	<u>0.00</u>	<u>1000</u>	<u>0%</u>
Net Expenditure over Income		17000	0	25462	8541	16921	
Cuanta							
<u>Grants</u> Annual Grants	307	25000		25000	25000	0	100%
Covid-19 Emergency Grants	307	23000		16441	10685	5756	65%
Section 137 - Miscellaneous	307	400		400	0	400	0%
Net Expenditure		<u>25400</u>	<u>o</u>	41841	<u>35685</u>	<u>6156</u>	<u>85%</u>
Net Expenditure over Income		25400	0	41841	35685	6156	
Special Projects							
<u>Special Projects</u> Criminal Damage	309	lacksquare		1056	0	1056	0%
Churchyard CCTV Service Contract	310	309		309	0	309	0%
Post Office Operation costs	310	20000		68208	21	68187	0%
Hailsham Revitilization fund	311	5150		21903	250	21653	1%
Maintenance Cortlandt Stable block	310	17540		22822	3943	18880	17%
Hellingly Parish Subsidy	311	27810	0	27180	13439	13741	49%
Bus Concessions	309	8000		12526	0	12526	0%
Net Expenditure - Special Projects Special Projects		<u>78809</u>	<u>o</u>	<u>154004</u>	<u>17652</u>	<u>136351</u>	<u>11%</u>
Cortlandt - Rent income		<u>o</u>		<u>o</u>	<u>150</u>	<u>150</u>	<u>0%</u>
Net Expenditure over Income		78809	0	154004	17502	136201	
THE EXPENDITURE OVER INCOME		7 0009	U	134004	17302	130201	

PAYMENT SCHEDULE FOR APRIL 2020

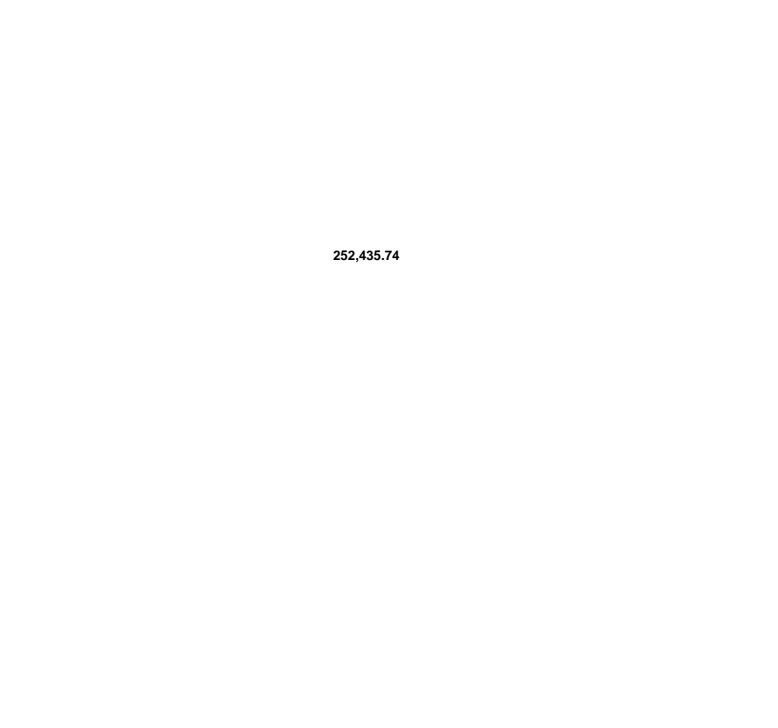
126,217.87

Cheque Amount

Supplier

Supplier	•	Amount	
	No.	(incl VAT)	
Canadiad	04474	0.00	One called
Cancelled	24471		Cancelled
Cancelled	24472		Cancelled
Business Waste	24473		Waste Collection
Uniserve SE td	24474		Office 365
Countrywide Ground Maintenance	24475		Cemetery Grass Cutting
ESALC Limited	24476		Subscription
SLCC	24477		Subscription
Eden springs	24478		Water Machine
Town & Country Tree Services	24479		Tree Work
D sankey Limited	24480		Vermin Control Country Park
Npower	24481		J West and 4 Mkt Sq
Besthost	24482		Hosting costs
Hailsham Crisis Support - COVID 19	24483		Covid-19 Emergency Grant
Mr J Harrison	24484		TC Laptop
Initial Washrooms	24485		Hygiene service
A Joyes	24486		Youth café expenses
OGD	24487		Electronic gate repair
Andy Willard	24488		Youth café
Educare	24489		Online Training course - Youth service
Safety Net	24490	67.00	
EON	24491	723.08	Gas/Electric all sites
Wealden District Council	24492		4 Mkt Square Rates
Annual Grants 24493 to	24508	11700.00	Annual Community Grants
Cancelled	24509		Cancelled
Bloomfields	24510	140.00	Chapel Flowers
CAB Grant	24511	13300.00	Annual Community Grants
RG Consultancy - Ruskins	24512	3990.00	Annual Tree Survey
Fields in Trusts	24513	65.00	Membership
Town & Country Tree Services	24514	576.00	Tree Work
Trade Paints Ltd	24515	26.95	4 Mkt Square
EON - 4 Mkt Sq Gas	24516	36.07	4 Mkt Square
Wealden District Council	24517	100.00	Hall Hire
N Phillips	24518	1650.00	Grave Digging
Knockhatch	24519	115.00	FNP
ZOOM	DC	143.88	ZOOM
Wages & salaries	BACS	33420.95	Wages & Salaries
DFIS	24520	114.90	Vehicle Repair
GAYE	24521	109.83	Give As you Earn
Business Waste	24522	3049.71	Waste Collection
HMRC	24523	11271.12	HMRC PAYE
East Sussex Pension fund	24524	8044.80	Pension Fund
Adrians Cleaning Services Ltd	24525	385.01	FDL/J West cleaning
Wealden District Council	DD	1100.20	Rates
Allstar	DD	121.95	Vehicle Fleet Fuel
Lex Autolease	DD	262.73	Vehicle Fleet Leasing
Cognito	DC		Forms
Bank Charges	DD	57.94	Bank Charges
Allstar	DD		Vehicle Fleet Fuel
Apogee Corp Ltd	DD	396.80	Photocopier lease
Fuzion 4 Ltd	DD		Alarm Contract - all sites
Wealden District Council	DD	19464.91	
Vostel Ltd	DD		Telephone contract
Allstar	DD		Vehicle Fleet Fuel
Quadient UK Ltd	DD		Postage
Allstar	DD		Vehicle Fleet Fuel
Roland Dunn	DD		Professional Fees
. Codin Daini	20	126217.87	. 10.0001011011 1 000
		/	

126217.87



PAYMENT SCHEDULE FOR MAY 2020

151,003.48

Supplier	Cheque /		
	No. (incl VAT)	
Mulberry & Co Ltd	24526	144 00	Internal Audit fee
Zurich Municial	24527		Blanket Insurance policy
A Joyes	24528		Youth café expenses
Hellingly Parish Council	24529	13439.00	·
B Lawrence	24530		J West Refund
Wightman & Parrish	24531	68.40	Hygiene service
Uniserve SE Ltd	24532	253.92	Office 365
Npower	24533	87.51	4 Mkt Square
Countrywide Grounds Maintenance	24534		Cemetery Grass cutting
Town & Country Tree Services	24535		Tree Work
Npower	24536		4 Mkt Square
Uniserve SE Ltd	24537		IT support
Travis Perkins	24538		4 Mkt Square
H Deane	24539		Youth café expenses
EON	24540 24541		Gas/Electric all sites
Barcombe Landscapes Besthost	24541		Hedge Cutting at Cemetery Hosting Costs
Mrs S Harper	24543		Stationary
Agrifactors	24544		Drainage
DFIS	24545		Youth Café Minibus
Hailsham Roadway Construction Ltd	24546		Countrypark Path improvements
Wealden DC reissue of cheque 24517	DC		reissue
Wealden District Council	DC	307.00	4 Mkt Square rates
Wages and Salaries	BACS		Wages & Salaries
Initial Washroom	24547	270.68	Hygiene service
Uniserve SE Ltd	24548	108.00	IT support
EON	24549	24.63	4 Mkt Square
DFIS	24550	158.05	Vehicle Repair
Screwfix	24551		Cemetery Repairs
D Sankey Ltd	24552		Vermin control Cemetery
East Sussex Highways	24553		Street Lighting Repairs
Care for the Carers	24554		Covid-19 Emergency Grant
SCDA	24555		Covid-19 Emergency Grant
Crafty Annies Home Hailshm Foodbank	24556		Covid-19 Emergency Grant
NHS care packages - Cricket club	24557 24558		Covid-19 Emergency Grant Covid-19 Emergency Grant
The Pumpkin Patch	24559		Covid-19 Emergency Grant
St Wilfrids Hospice	24560		Covid-19 Emergency Grant
Mr M Caira	24561		DTC Laptop
Town & Country Tree Services	24562		Tree Work
H Deane	24563		Youth café expenses
GAYE	24564		Give As you Earn
HMRC	24565	11440.71	HMRC PAYE
East Sussex Pension Fund	24566	8544.75	Pension Fund
Mrs S Harper	24567	120.75	Stationary
SEE	24568		Subscription
Colliers International	24569		Rent and Service charge 2 North St
Business Waste	24570		Waste Collection
Business Stream	24571		Water contract
Town & Country Tree Services	24572		Tree Work
Kaebo Graphics Ltd	24573		Youth café uniforms
Mr N Phillips	24574		Grave Digging
NPower Eden Springs	24575 24576		4 Mkt square Water Machine
Wealden District Council	24576 DD	1093.00	
Cognito	DC		forms
Apogee Corp	DD		Photocopier printing costs
Barclays Bank	DD		Bank Charges
		.0.00	

Allstar	DD	67.43 Vehicle Fleet Fuel
Fuzion 4 LTd	DD	138.00 Alarm Contract
Vostel Ltd	DD	460.65 Telephone Contract
Allstar	DD	43.92 Vehicle Fleet Fuel
Siemens Financial Services	DD	163.30 Drink machine contract
Allstar	DD	80.19 Vehicle Fleet Fuel
Lex Autolease	DD	48.00 Vehicle Fleet Lease
Roland Dunn	DD	57.12 Professional Fees
		<u>151,003.48</u>

PAYMENT SCHEDULE FOR JUNE 2020

71,577.40

Supplier	Cheque A	Amount
	No. ((incl VAT)
Fieldskill Ltd	24577	25.08 Stationary
Countrywide Ground Maintenance	24578	1537.50 Cemetery Grass cutting
Hailsham Chamber of Commerce	24579	250.00 Membership
Uniserve SE Ltd	24580	249.36 Office 365
EON	24581	381.30 Electric/gas All sites
Mr R Gillett	24582	18.99 Mileage
Mrs S Harper	24583	93.65 Mileage
L Leakey	24584	116.00 J West Refund
EDF Energy	24585	427.16 Youth Café Electric/Gas
Uniserve SE Ltd	24586	452.80 Hack repairs
Ross & Co	24587	240.00 Professional Fee
Fields in Trust	24588	240.00 Subscription
Business Stream	24589	100.52 Water
Uniserve SE Ltd	24590	534.16 Hack repairs
Cancelled	24591	0.00 Cancelled
EON	24592	21.26 4 Mkt Square
Mrs B Taylor	24593	75.00 Market fees refund
Wages and Salaries	BACS	34268.59 Wages & Salaries
Wealden District Council	DC	1000.00 MT Playing field annual rent
Wealden District Council	DC	307.00 4 Mkt Square rates
Best host reissue of chq 24542	DC	0.00 reissue
Besthost	DC	102.00 Domain for HTC
Wightman & Parrish	24594	47.52 Hygiene supplies
Haulaway	24595	960.00 Haulage from plant work at Cemetery
HMRC PAYE	24596	11317.34 HMRC PAYE
East Sussex Pension Fund	24597	8376.82 East Sussex Pension Fund
GAYE	24598	106.83 GAYE
OGD Ltd	24599	192.00 FDL Electric gate service
Robins of Hertsmonceux	24600	90.00 Cemetery top soil
Insight Internaitonal Corp Ltd	24601	3393.14 Padlocks for all property and openspaces
Countrywide Ground Maintenance	24602	1537.50 Cemetery Grass cutting
M R Gillett	24603	59.98 Covid 19- Sprayers
Macey Industrial Fixings Ltd	24604	7.56 Maintenace
Business Waste Ltd	24605	2661.85 Waste Collection all sites
Wealden District Council	DD	1195.90 Rates
Cognito	DC	20.07 Forms - Youth service
Bank charges	DD	34.24 Bank Charges
Lex autolease	DD	287.69 Vehicle Leasing
Quadient UK	DD	100.00 Franking machine
Allstar Ltd	DD	20.94 Vehicle Fuel
Fuzion 4 Ltd	DD	138.00 Alarm Maintenance contract
Vostel LTd	DD	467.68 Telephone contract
Allstar Ltd	DD	64.85 Vehicle Fuel
Roland Dunn	DD	57.12 Professional Fee

71577.40

286,309.60

				COM	MUTE	SUM HISTOR	Υ								
data in year	hank aggrupt	Trocourt	Country Dk	Arlington	Dutto	Diplosks Foo	s Grovelands	Diploy.	Diploy	Diploy	CIL	WDC	Historical	Interest	Community
date in year	bank account	Treasury deposit	Country Pk &	Road	Field	Diplocks Focu		Ripley Land	Ripley POS	Ripley Street light	CIL	S106	Commuted	through	Community Hall
		исрози	Orchard Pk	East	i iciu	100	POS	capital	1 00	Otreet light		0100	Sums	year	epayments
July 2001		166500	70000	40000	16500	11000	F 0 3	Capitai					29000	year	during
October 2001 Repay works loan of 45k		100000	-20000	40000	10000	11000							-25000		year
October 2001		121500	50000	40000	16500	11000							4000		700.
00.000.200.		121000	00000	10000	10000										
End of year Balance 31.03.02	15100	121500	50000	40000	16500	11000							4000	5500	
,															
May 2002 10k repaid from precept (loan repayment)		131500	55000	40000	16500	11000							9000		
November 2002 10k used for Diplocks Ball Park						-10000									
		121500	55000	40000	16500	1000							9000		
Diplocks balance of 1k to historical balance		121500	55000	40000	16500								10000		
November 2002 10k transferred from bank account		131500	55000	40000	16500								20000		
End of year balance 31.03.03	8929	131500	55000	40000	16500								20000	4100)
July 2003 10k repaid from precept (loan repayment)		141500	60000	40000	16500					1			25000		
March 2004 Use £3500 for Gleneagles Fence	-3500	444=00	2000	40005	40=0-					1			05000		
End of year balance 31.03.04	9618	141500	60000	40000	16500								25000	4100	
May 2004 10k rangid from assess (lane assess)		151500	05000	40000	16500								20000	1	+ + + + + + + + + + + + + + + + + + + +
May 2004 10k repaid from precept (loan repayment)		151500	65000	40000	16500			 		+		 	30000		
End of year belongs at 21 02 05	15640	151500	GEOOO	40000	16500			-	1			-	30000	E000	
Ead of year balance at 31.03.05	15616	151500	65000	40000	16500			 		+		 	30000	5800	'
Sontombor 2006 Commuted Sum for Focus POS		178100	65000	40000	16500	266	00	 	1	+		 	30000		
September 2006 Commuted Sum for Focus POS September 2006 Loan to Community Hall £16000	-16000	176100	00000	40000	10000	266	00			+			30000		
September 2006 Loan to Community Hall £16000	-10000														
End of year balance at 31.03.06	6342	178100	65000	40000	16500	266	00						30000	6300	
End of year balance at 31.03.06	0342	176100	65000	40000	16300	200	00			+			30000	6300	<u> </u>
December 2006 Used £16600 for steam cleaning machine													-16600		
March 2007 Used £5000 for C Park Car Park	-5000												-10000		
Walch 2007 Used 25000 for CT air Cart air	-5000														
End of year balance as at 31.03.07	10582	161500	65000	40000	16500	266	00						13400	8400	,
End of your balance de de encolor		101000	00000	10000	10000	200	00						10.00	0.00	
June 2007 £8.5 transfer from bank account		170000	65000	40000	16500	266	00						21900		
		0													
End of year balance as at 31.03.08	12693	170000	65000	40000	16500	266	00						21900	8400	1600
•															
July 2008 Used £5k for Diplocks Grant	-5000														
December 2008 Commuted sum for Grovelands							30000								
End of year balance as at 31.03.09	15903	200000	65000	40000	16500	266	00 30000						21900	6000	1600
End of year balance as at 31.03.10	17136	200000	65000	40000	16500	266	00 30000						21900	700	500
Balance as reported on Fund Summary at 31.12.10	17426	200000	65000	40000	16500	266	00 30000						21900	290	
End of year balance as at 31.03.11	17580	200000	65000	40000	16500	266	00 30000			1			21900	154	·
And 44 Transfer OASIV (T		045000	0500	40005	40=0-		00 0000			1			00000		
Apr-11 Transfer £15K to Treasury Deposit	-15000	215000	65000	40000	16500	266	00 30000	1		1		1	36900		+ + + + + + + + + + + + + + + + + + + +
lon 12 Loon rongy Community Linii			+												1606
Jan-12 Loan repay Community Hall										+					1696
End of year halance as at 31 03 12	4953	215000	65000	40000	16500	266	00 30000	 		+		 	36900	678	
End of year balance as at 31.03.12	4953	215000	65000	40000	10000	200	30000	 	1	+		 	30900	0/8	'
Apr-12 Loan Repay Community hall	13923		+					 	+	1		 	 		8970
Apr-12 Loan Repay Community Itali	13523		+					 		+		 	+ +		3370
Jun-12 Transfer £10k to Treasury	-10000	225000	65000	40000	16500	266	00 30000	—		+ -		—	46900		+ + + + + + + + + + + + + + + + + + + +
July 12 Hallstel Liok to Headury	-10000	223000	03000	40000	10000	200	30000	 	1	+		 	40300		
End of year balance as at 31.03.13	4688.53	225000	65000	40000	16500	266	00 30000	 	1	+		 	46900	506.92	
2.1.a 5. j.c.a. balanoo ao at 01.00.10	4000.03	223000	03000	-3000	10000	200	30000	 		+		 	40300	300.32	+ + + + + + + + + + + + + + + + + + + +
Mar-14 Orchard Park balance to historical funds				40000	16500	266	00 30000			1			111900		
Arlington Rd balance to historical funds				. 3000	16500	266				1			151900		
												1	.0.000	1	1 1 1

					CO	MMUTE	SUM HISTO	RY				I					
date in year		bank account	Treasury	Country F	k Arlington	Butts	Diplocks Foo	cus Gr	rovelands	Ripley	Ripley	Ripley	CIL	WDC	Historical	Interest	Community
,			deposit	&	Road	Field	PC	DS	Estate	Land		Street light		S106	Commuted	through	Hall
				Orchard F	k East				POS	capital					Sums	year	epayments
End of year balance as	is at 31.03.14	5233.22	225000		0 0	0	26	6600	30000						168400	544.69	0
															100.00		
Aug-14 Use	ed £16,000 for Quinnell Play area		-16000												-16000		
Nov 14 Hoo	ed £4,500 for Grovelands Barn		-4500												-4500		
1100-14 056	ed £4,500 for Grovelatius Batti		-4500												-4500		
Oct-14 Ripl	ley Land income		134655							134655							
End of year balance as	is at 31.03.15	5864.06	339155				26	6600	30000	134655					147900	630.84	
Life of year balance as	is at 51.00.10	3004.00	333133				20	0000	30000	134033					147300		
Apr-15 Ripl	oleys S106										43936.28						
No. 45			000004														
Nov-15			383091		-											-	
																1	
																1	
					+							-			+	1	
														-			
7.1.16 Mov	ved £6,000 to a fund for street light									-6000		6000					
7.1.16 Mov	ved £6,000 to a fund for street light									-6000		6000					
																917.66	
End of Year balance a	as at 31.03.16	6781.72	383091				26	6600	30000	128655	43936.28	6000			147900		
04.4.40										4500							
21.4.16 Gaz	zebo for xmas events £4500									-4500							
21.6.16 Cor	mmon pond Footpath										-2646						
21.6.16 Batt	ttle Fence/Springer	+			+						-3000				+ +	 	
21.6.16 Nei	ighbourhood plan - £60,000				1										-60000	1	
1.9.16 Cou	untrypark - St Mellions Fence				-						-1500					1	
	anaypan or monoro rende				+						-1000				1	1	
1.9.16 Cou	untrypark - Country Park Drainage										-3000						
End of Year Balance a	ne at 21.02.17	7240.23	200445				26	6600	30000	12/155	33790.28	6000	0		87900	1	
Lifu of Teal Dalaffice a	as at 31.03.17	1240.23	300443		+		20	0000	30000	124133	33190.28	6000	U		01900	 	
					1											1	
31.5.17 Stre	eet Lighting Repairs 23000				-	-				-23000		-			+	-	
31.3.17	eet Lighting Nepalls 20000				+											1	
19.4.17 WD	DC CIL Levy												2341.43				
27.0.47					1						40000					1	
27.9.17 Cor	mmon Pond Pathway	+									-10000	-			+	-	
Cer	metery Notice Boards - £2500				+											1	
	untry Park Survey - £14500																

		,		_	COM	IMUTE	SUM HIS	TORY									1	
date in year		bank account	Treasury	Country Pk	Arlington	Butts	Diplocks	Focus	Grovelands	Ripley	Ripley	Ripley	CIL	WDC	Historical	Interest	commun	ity
			deposit	& Orchard Pk	Road East	Field		POS	Estate	Land	POS	Street light		S106	Commuted	through	Hall	
16.10.17	WDC CIL Levy			Orchard Pk	East				POS	capital			7786.45		Sums	year	epayme	ItS
28.12.17	Cricket Pavilion														-10220			
20.12.17																		
	As at 31.12.17	7353.45	265225					26600	30000	101155	23790.28	6000	0		77680			
	CIL Total																	
End of Year balar	ce as at 31.2.18	7474.84	265225					26600	30000	101155	23790.28	6000	10127.88	0	77680	234.61		
4.4.40	Country Dayle Country C44 500														-14500			
1.4.18	Country Park Survey - £14,500														-14500			
	WDC CIL Levy												315139.45					
16.11.18	South Road play area									-11600								
Jul-18	Additional urban grass cut £2729 paid urban bin																	
															0000			
	Square youth café - redecoration														-3000			
	Post Office relocation																	
16.11.18	James West - Fitting/Fixture														-33270			
	Reallocated - as time expired							-26600	-30000						56600			
								20000	00000						00000			
15.10.18	CIL												4620.9					
Feb .19	Jame West - Lighting/defib/acoustics														-20000			
12.12.18	SPC - Cemetery report																	
1.3.19	Drainage - Western Rd														-1000			
		0000 50	496995					0.00	0.00	89,555.00	22 700 20	C 000 00	220 000 22		62,510.00	1,621.72		
End of year balan	ce as at 31.3.19	9096.56	496995					0.00	0.00	89,555.00	23,790.28	6,000.00	329,888.23		62,510.00	1,021.72		
Apr 10	CII												109956.81					
Apr-19													109956.61					
Jun-19	Post Office - Fitting									-32000					-18000			
Jul-19	Cemetery (htc/18/4/196.2)														-1060			
Jul-19	Quinnell Drive - Chain link fence/goal post (HTC/20/	1/138.2)								-2000								
		,								0200								
Jui-19	Hailsham Cemetery Roof - Old chapel									-8200								
Every year	Drainage at Western Rd & Maurice Thornton														-4000		KEY	work pending
	Changing places pod (HTC/20/2/171.3)			1									-100000				KEY	work completed and invoiced
													. 30000	004000 5				
Sep-19	WDC S106			1										264268.07				
Oct-19	CIL												5299.18					
Nov-19	Hawks Road Bus Shelter (HTC/20/3/190.2)									-6000								
Nov-19	Additional Bus Shelter - South Road (htc/20/3/209.2))	+							-8500								
1404-19	Production Countries (INC/20/3/209.2)	,								-0000								

COMMUTED SUM HISTORY																	
date in year		bank account	Treasury	Country Pk	Arlington	Butts	Diplocks	Focus	Grovelands	Ripley	Ripley	Ripley	CIL	WDC	Historical	Interest	Community
			deposit	&	Road	Field		POS	Estate	Land	POS	Street light			Commuted	through	Hall
				Orchard Pk	East				POS	capital					Sums	year	epayments
ongoing	25% of CIL for Major infrastruture - See below																
	Western Rd Play area (htc/18/4/206.2)													-125000			
	Western Rd - Running Track (htc/20/4/222.2)													-137511			
				0	0	0	0	0	0	32,855.00	23790.28	6000	345,144.22	1,757.07	39,450.00		
Apr-20	CIL												115311.61				
ongoing	25% of CIL for Major infrastruture(£560,455.83)												-140113.95				
May-20	 Improve Path at Countrypark (htc/AM/19/127)												-26000				
				0	0	0	0	0	0	32855	23790.28	6000	320,341.88	1757.07	39450.00		