



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. Minutes of previous Meeting

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

Councillor M. Laxton

Councillor A. O'Rawe

A handwritten signature in black ink, appearing to read 'John Harrison', with a stylized flourish at the end.

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			0.00	
Total of all accounts				1678158.83
<u>Deduct Uncleared cheques</u>				
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	
Total Value of uncleared cheques				40783.16
Petty Cash held				100.00
Account Balance as at 30 th June 2020				1637475.67
Certified Correct John Harrison, Responsible Finance Officer				

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HAILSHAM TOWN COUNCIL - INCOME AND EXPENDITURE AS AT 30.06.2020

				1st April 2020 to 31st March 2021			
Item							
	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	759	0%
Allotments - Maintenance	101	53		1053	184	869	18%
Allotments - Waste collection - C pond	101	1500		1500	460	1040	
Allotments - Software Licence	101	180		180		180	
Allotments - Returnable deposits	101	0	not available to s	4440	0	4440	0%
<u>Total Expenditure - Allotments</u>		<u>2492</u>	<u>0</u>	<u>7932</u>	<u>644</u>	<u>7288</u>	<u>8%</u>
Income - Allotment Rent	101	3542		3542	6	0	0%
<u>Total Income - Allotments</u>		<u>3542</u>	<u>0</u>	<u>3542</u>	<u>6</u>	<u>0</u>	<u>0%</u>
<u>Net expenditure over income</u>		<u>-1050</u>	<u>0</u>	<u>4390</u>	<u>638</u>	<u>7288</u>	
West. Rd Rec - Maintenance	102	955		955	123	832	13%
West. Rd Rec - Water Supply	102	500		500	408	92	82%
West Rd Rec - Drainage	102	2000		2000	1665	335	83%
<u>Expenditure - Western Road Rec</u>		<u>3455</u>	<u>0</u>	<u>3455</u>	<u>2196</u>	<u>1259</u>	<u>64%</u>
						0	
<u>Income - Western Road Rec</u>	<u>102</u>	<u>1000</u>		<u>1000</u>	<u>30</u>	<u>970</u>	<u>3%</u>
						0	
<u>Net Expenditure over Income</u>		<u>2455</u>	<u>0</u>	<u>2455</u>	<u>2166</u>	<u>289</u>	
MT - Annual Rent	102	1000		1000	1000	0	100%
MT - Maintenance	102	711		711	123	588	17%
MT - Water Supply	102	70		70	0	70	0%
MT - Pitch Marking Paint & Contractor to Mark	102	530	0	530	0	530	0%
MT - Skate Park Maintenance	102	515		1030	0	1030	0%
MT - Drainage	102	2000		2000	0	2000	0%
<u>Expenditure - Maurice Thornton Playing Field</u>		<u>4826</u>	<u>0</u>	<u>5341</u>	<u>1123</u>	<u>4218</u>	<u>21%</u>
<u>Net Expenditure over Income</u>		<u>4826</u>	<u>0</u>	<u>5341</u>	<u>1123</u>	<u>4218</u>	
Common Pond - Maintenance	102	721		1056	123	933	12%
<u>Net Expenditure over Income</u>		<u>721</u>	<u>0</u>	<u>1056</u>	<u>123</u>	<u>933</u>	
<u>Play Areas</u>							
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%
<u>Expenditure - Play Areas</u>		<u>3723</u>	<u>0</u>	<u>7429</u>	<u>1256</u>	<u>6173</u>	<u>17%</u>
<u>Net Expenditure over Income</u>		<u>3723</u>	<u>0</u>	<u>7429</u>	<u>1256</u>	<u>6173</u>	
HCP - Maintenance	104	477		477	184	293	39%
HCP - Pest Control	104	515		515	119	397	23%
<u>Exepnditure - Hailsham Country Park</u>		<u>992</u>	<u>0</u>	<u>992</u>	<u>303</u>	<u>689</u>	<u>31%</u>
<u>Income - Fishing Permits</u>	<u>104</u>	<u>550</u>		<u>550</u>	<u>421</u>	<u>129</u>	<u>77%</u>
<u>Net Expenditure over Income</u>		<u>442</u>	<u>0</u>	<u>442</u>	<u>-118</u>	<u>560</u>	
<u>Public Opens Spaces</u>							
Public Open Spaces - Maintenance	104	318		2318	123	2195	5%
Orchard Park Maintenance	104	743		743	61	682	8%
Plant & Skip Hire	104	4000		4000	800	3200	20%
All Sites - Grass cutting	105	25000		25671	0	25671	0%
All sites - Tree Works	105	17611	0	21345	6565	14780	31%
Dog Hygiene Bin Emptying	107	19700		19700	7163	12537	36%

[illegible]

Cemetery Lodge - General repairs	203	424		5464	0	5464	0%
Expenditure - Cemetery Lodge		424	0	5464	0	5464	0%
Cemetery Lodge - Income rent		6900		6900	1785	5115	26%
Income - Cemetery Lodge		6900	0	6900	1785	5115	26%
Net Expenditure over Income		-6476	0	-1436	-1785	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	1380	0%
Cemetery - Extinguisher service	205	124		124	0	124	0%
Cemetery - Grave digging	205	14420		14420	2300	12120	16%
Cemetery - Flowers & Mem trees	205	530		530	140	390	26%
Cemetery - Grass & hedge cutting	205	14000		14000	10855	3145	78%
Expenditure - Cemetery		37015	0	41395	18248	23147	44%
Cemetery Income - Burial Fees		51500		51500	14543	36957	28%
Net Expenditure over Income		-14485	0	-10105	3705	-13810	
Street Lighting Energy	209	13261		13261	0.00	13261	0%
Street Lighting Maintenance	209	18540		23320	2398	20922	10%
Street Lighting - SOX replacement	209	17297		34594	0.00	34594	0%
Street Furniture	210	1464		1464	0.00	1464	0%
Dog bins	210	0		1687	0.00	1687	0%
Expenditure - Street Lighting and Furniture		50562	0	74326	2398	71928	3%
Net Expenditure over Income		50562	0	74326	2398	71928	
1st April 2018 to 31st March 2019							
Item		Budget	Income		total spent		percentage spent to date
			Budget & Adjustments	total available	to date		
All staff costs	301	709768		752961	155298	597663	21%
Members Allowances	301	24228		24228	5595	18633	23%
Chairmans Allowance	303	1500		1500	0	1500	0%
Office Equipment	302	2300		2300	848	1452	14%
Election Costs	302	0		26761	0	26761	0%
Newsletter production costs & three deliveries	302	9000		9000	0	9000	0%
Annual Town meeting	302	600		600	0	600	0%
Advertising & Publicity	302	515		515	0	515	0%
Council Website	302	3090		4590	1016	3574	22%
Postage	302	1600		1600	200	1400	13%
Audit fees	302	2864		2864	120	2744	4%
Staff training & travel	302	3090		3090	25	3065	1%
Photocopier	302	3708		3708	762	2946	21%
IT software	302	1648		1648	636	1012	39%
Subscriptions & Publications	302	3914		3914	3667	247	94%
Professional fees	302	3713		3713	543	3170	15%
Stationery & Consumables	302	4000		4000	635	3365	16%
Staff Review	302	0		5000	0	5000	0%
Room Hire Expenses - Non projects	302	600	0	600	100	500	17%
Bank Charges	313	637		637	139	498	22%
CCTV Running costs	311	7957		7957	0	7957	0%
War Memorial - All Service costs	310	350		350	91	259	26%
Neighbourhood Plan	302	0		9227	0	9227	0%
Twinning	306	400		800	0	800	0%
Civic Regalia	302	258		258	0	258	0%
Health & Safety/ Quality Status	302	0		396	0	396	0%
Annual Electrical Test		318		396	0	396	0%
Expenditure - Administration		786058	0	872613	169675	702938	19%

Income - Accounts interest	313	530		530	913	-383	172%
Income - CIL	313						
Other Income	313						
Precept							
Income - Administration		530	0	530	913	-383	172%
Net Expenditure over Income		785528	0	872083	168762	703321	
Vehicles							
Vehicle - All Costs	305	18620	0	22384	3882		17%
Net expenditure over Income		18620	0	22384	3882		
Tourism							
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		28656	0	28656	526	28130	2%
Income - Festive Lighting	209	0		0	0.00	0.00	0%
Income - Street market pitch fees							
Income - Bus Alliance Recharge					100.00	-100.00	0%
Income - Tourism		0	0	0	100	-100	0%
Net Expenditure over Income		28656	0	28656	426	28230	
Youth Service							
Insurance	309	0		0	18	-18	0%
Utilities		8890		8890	6762	2128	76%
Advertising		0		0	200	-200	0%
Waste Disposal		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%
FPN		1000		9462	107	9355	1%
Café		1810		1810	949	861	52%
Minibus		1400		1400	116	1284	8%
Alarm Maintenance		800		800	189	611	24%
Expenditure - Youth Service		18000	0	26462	8541	17921	32%
Income - Youth Café	309	1000		1000	0.00	1000	0%
Net Expenditure over Income		17000	0	25462	8541	16921	
Grants							
Annual Grants	307	25000		25000	25000	0	100%
Covid-19 Emergency Grants				16441	10685	5756	65%
Section 137 - Miscellaneous	307	400		400	0	400	0%
Net Expenditure		25400	0	41841	35685	6156	85%
Net Expenditure over Income		25400	0	41841	35685	6156	
Special Projects							
Criminal Damage	309			1056	0	1056	0%
Churchyard CCTV Service Contract	310	309		309	0	309	0%
Post Office Operation costs		20000		68208	21	68187	0%
Hailsham Revitalization 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		78809	0	154004	17652	136351	11%
Special Projects							
Cortlandt - Rent income		0		0	150	150	0%
Net Expenditure over Income		78809	0	154004	17502	136201	

PAYMENT SCHEDULE FOR APRIL 2020

126,217.87

Supplier	Cheque Amount No. (incl VAT)	
Cancelled	24471	0.00 Cancelled
Cancelled	24472	0.00 Cancelled
Business Waste	24473	2590.53 Waste Collection
Uniserve SE td	24474	253.92 Office 365
Countrywide Ground Maintenance	24475	1537.50 Cemetery Grass Cutting
ESALC Limited	24476	2983.94 Subscription
SLCC	24477	398.00 Subscription
Eden springs	24478	34.80 Water Machine
Town & Country Tree Services	24479	1692.00 Tree Work
D sankey Limited	24480	142.20 Vermin Control Country Park
Npower	24481	920.86 J West and 4 Mkt Sq
Besthost	24482	60.00 Hosting costs
Hailsham Crisis Support - COVID 19	24483	2500.00 Covid-19 Emergency Grant
Mr J Harrison	24484	244.00 TC Laptop
Initial Washrooms	24485	270.68 Hygiene service
A Joyes	24486	57.70 Youth café expenses
OGD	24487	144.00 Electronic gate repair
Andy Willard	24488	200.00 Youth café
Educare	24489	468.00 Online Training course - Youth service
Safety Net	24490	67.00 DBS
EON	24491	723.08 Gas/Electric all sites
Wealden District Council	24492	309.00 4 Mkt Square Rates
Annual Grants 24493 to	24508	11700.00 Annual Community Grants
Cancelled	24509	0.00 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	20.15 Forms
Bank Charges	DD	57.94 Bank Charges
Allstar	DD	94.98 Vehicle Fleet Fuel
Apogee Corp Ltd	DD	396.80 Photocopier lease
Fuzion 4 Ltd	DD	138.00 Alarm Contract - all sites
Wealden District Council	DD	19464.91 Rates
Vostel Ltd	DD	473.09 Telephone contract
Allstar	DD	20.94 Vehicle Fleet Fuel
Quadient UK Ltd	DD	100.00 Postage
Allstar	DD	72.63 Vehicle Fleet Fuel
Roland Dunn	DD	57.12 Professional Fees

126217.87

252,435.74

PAYMENT SCHEDULE FOR MAY 2020

151,003.48

Supplier	Cheque No. (incl VAT)	Amount	Description
Mulberry & Co Ltd	24526	144.00	Internal Audit fee
Zurich Municipal	24527	15557.08	Blanket Insurance policy
A Joyes	24528	187.56	Youth café expenses
Hellingly Parish Council	24529	13439.00	Subsidy
B Lawrence	24530	116.00	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	1537.50	Cemetery Grass cutting
Town & Country Tree Services	24535	1140.00	Tree Work
Npower	24536	96.01	4 Mkt Square
Uniserve SE Ltd	24537	117.60	IT support
Travis Perkins	24538	12.05	4 Mkt Square
H Deane	24539	10.68	Youth café expenses
EON	24540	575.47	Gas/Electric all sites
Barcombe Landscapes	24541	6000.00	Hedge Cutting at Cemetery
Besthost	24542	174.00	Hosting Costs
Mrs S Harper	24543	147.90	Stationary
AgriFactors	24544	2534.00	Drainage
DFIS	24545	72.00	Youth Café Minibus
Hailsham Roadway Construction Ltd	24546	28415.17	Countrypark Path improvements
Wealden DC reissue of cheque 24517	DC	0.00	reissue
Wealden District Council	DC	307.00	4 Mkt Square rates
Wages and Salaries	BACS	33880.95	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	19.98	Cemetery Repairs
D Sankey Ltd	24552	286.20	Vermin control Cemetery
East Sussex Highways	24553	2877.48	Street Lighting Repairs
Care for the Carers	24554	1000.00	Covid-19 Emergency Grant
SCDA	24555	1000.00	Covid-19 Emergency Grant
Crafty Annes Home	24556	185.00	Covid-19 Emergency Grant
Hailsham Foodbank	24557	2500.00	Covid-19 Emergency Grant
NHS care packages - Cricket club	24558	500.00	Covid-19 Emergency Grant
The Pumpkin Patch	24559	500.00	Covid-19 Emergency Grant
St Wilfrids Hospice	24560	2500.00	Covid-19 Emergency Grant
Mr M Caira	24561	239.99	DTC Laptop
Town & Country Tree Services	24562	96.00	Tree Work
H Deane	24563	35.82	Youth café expenses
GAYE	24564	109.83	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	264.00	Subscription
Colliers International	24569	4731.00	Rent and Service charge 2 North St
Business Waste	24570	2956.77	Waste Collection
Business Stream	24571	484.40	Water contract
Town & Country Tree Services	24572	1356.00	Tree Work
Kaebo Graphics Ltd	24573	301.20	Youth café uniforms
Mr N Phillips	24574	650.00	Grave Digging
NPower	24575	88.54	4 Mkt square
Eden Springs	24576	44.45	Water Machine
Wealden District Council	DD	1093.00	Rates
Cognito	DC	19.85	forms
Apogee Corp	DD	517.44	Photocopier printing costs
Barclays Bank	DD	46.55	Bank Charges

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>	

302,006.96

PAYMENT SCHEDULE FOR JUNE 2020

71,577.40

Supplier	Cheque 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

143,154.80

286,309.60

COMMUTED SUM HISTORY																			
date in year		bank account	Treasury deposit	Country Pk & Orchard Pk	Arlington Road East	Butts Field	Diplocks	Focus POS	Grovelands Estate POS	Ripley Land capital	Ripley POS	Ripley Street light	CIL	WDC S106	Historical Commuted Sums	Interest through year	Community Hall repayments during year		
July 2001			166500	70000	40000	16500	11000								29000				
October 2001	Repay works loan of 45k			-20000											-25000				
October 2001			121500	50000	40000	16500	11000								4000				
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									25000				
March 2004	Use £3500 for Gleneagles Fence	-3500																	
End of year balance 31.03.04		9618	141500	60000	40000	16500									25000	4100			
May 2004	10k repaid from precept (loan repayment)		151500	65000	40000	16500									30000				
Ead of year balance at 31.03.05		15616	151500	65000	40000	16500									30000	5800			
September 2006	Commuted Sum for Focus POS		178100	65000	40000	16500		26600							30000				
September 2006	Loan to Community Hall £16000	-16000																	
End of year balance at 31.03.06		6342	178100	65000	40000	16500		26600							30000	6300			
December 2006	Used £16600 for steam cleaning machine														-16600				
March 2007	Used £5000 for C Park Car Park	-5000																	
End of year balance as at 31.03.07		10582	161500	65000	40000	16500		26600							13400	8400			
June 2007	£8.5 transfer from bank account		170000	65000	40000	16500		26600							21900				
End of year balance as at 31.03.08		12693	170000	65000	40000	16500		26600							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		26600	30000						21900	6000	1600		
End of year balance as at 31.03.10		17136	200000	65000	40000	16500		26600	30000						21900	700	500		
Balance as reported on Fund Summary at 31.12.10		17426	200000	65000	40000	16500		26600	30000						21900	290			
End of year balance as at 31.03.11		17580	200000	65000	40000	16500		26600	30000						21900	154			
Apr-11	Transfer £15K to Treasury Deposit	-15000	215000	65000	40000	16500		26600	30000						36900				
Jan-12	Loan repay Community Hall																1696		
End of year balance as at 31.03.12		4953	215000	65000	40000	16500		26600	30000						36900	678			
Apr-12	Loan Repay Community hall	13923															8970		
Jun-12	Transfer £10k to Treasury	-10000	225000	65000	40000	16500		26600	30000						46900				
End of year balance as at 31.03.13		4688.53	225000	65000	40000	16500		26600	30000						46900	506.92			
Mar-14	Orchard Park balance to historical funds				40000	16500		26600	30000						111900				
	Arlington Rd balance to historical funds					16500		26600	30000						151900				
	Butts Field balance to historical funds							26600	30000						168400				

[illegible]

COMMUTED SUM HISTORY																				
date in year		bank account	Treasury deposit	Country Pk & Orchard Pk	Arlington Road East	Butts Field	Diplocks	Focus POS	Grovelands Estate POS	Ripley Land capital	Ripley POS	Ripley Street light	CIL	WDC S106	Historical Commuted Sums	Interest through year	Community Hall payments			
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					