



# HAILSHAM TOWN COUNCIL

## FINANCE, BUDGET, AND RESOURCES COMMITTEE

### AGENDA

NOTICE IS HEREBY GIVEN OF a meeting of the FINANCE, BUDGET AND RESOURCES COMMITTEE to be held at the Fleur De Lys Council Chambers/Meeting Rooms, Market Street, Hailsham, on

**Wednesday 26<sup>th</sup> April 2023 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/22/5/68-76) held on 1<sup>st</sup> February 2023 may be taken as read, confirmed as correct record, and signed by the Chairman.

To receive an update about progress of resolutions from the last non budget meeting of the Finance, Budget, and Resource Committee 1<sup>st</sup> February 2023.

6. **Periodic Statements and Committee Expenditure**

6.1 To adopt the financial reports as listed below:

- a) Bank Reconciliation as at 31<sup>st</sup> March 2023 (copy attached) & Bank Statements and be signed off by one member of the FBR committee.
- b) Summary of net expenditure as at 31<sup>st</sup> March 2023 (copy attached)
- c) Summary of the Council's income and expenditure as at the 31<sup>st</sup> March 2023 compared against budgets (summary attached) including variance reports.
- d) List of uncleared cheques totaling £11,365.29 as at 31<sup>st</sup> March 2023. (copy attached), as shown on Bank reconciliation.
- e) List of payments previously certified by a member of the cheque signatory panel amounting to £205,468.49 for payments made during January 2023, £132,773.10 for payments made during February 2023 and £167,683.87 for payments made during March 2023 – All internal bank transfers have been deducted from the listing totals. (In accordance with the Governance and Accountability for Local Councils Practitioners Guide)

#### 7.0 **Council CIL/Reserves Statement**

To adopt the Council CIL/Reserve Statement as at 31<sup>st</sup> March 2023

#### 8.0 **Direct Payments**

To note the list of direct payments made by the Council in the year 2022- 2023.

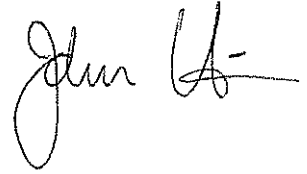
#### 9.0 **End of Year Balances**

- A) To adopt the Analysis of Ear Marked Reserves at End of Year as contained in the end of year accounts to be submitted to the External Auditors.
- B) To adopt the Cash reconciliation as at End of Year as contained in the end of year accounts to be submitted to External Auditors.

#### 10.0 **Exercise of Electors Rights**

To note the program set by the External Auditors in respect of the councils accounts for 2022-2023.

Dated 19<sup>th</sup> April 2023



JOHN HARRISON  
Town Clerk

**Committee Membership:**

Councillors;

G. Blake-Coggins  
N. Coltman  
R. Grocock  
P. Holbrook  
M. Laxton  
T. Powis

**Substitutes:**

Councillor C. Bryant  
Councillor D. Cottingham  
Councillor B. Holbrook

**Bank Reconciliation Statement as at 31/03/2023  
for Cashbook 1 - Current Bank A/c**

| <u>Bank Statement Account Name (s)</u>           | <u>Statement Date</u> | <u>Page</u>                        | <u>Balances</u>  |
|--|-----------------------|------------------------------------|------------------|
| Current Account                                  | 31/03/2023            | 3                                  | 76,890.90        |
|  |                       |                                    | <u>76,890.90</u> |
| <b><u>Unpresented Cheques (Minus)</u></b>        |                       | <b><u>Amount</u></b>               |                  |
| 29/11/2022 26095 C Letschka                      |                       | 29.00                              |                  |
| 13/12/2022 26122 D Webber                        |                       | 25.00                              |                  |
| 21/12/2022 26139 EDF                             |                       | 1.85                               |                  |
| 22/03/2023 26183 East Sussex Pension             |                       | 9,609.28                           |                  |
| 31/03/2023 26186 Cuckmere Community Bus          |                       | 1,700.16                           |                  |
|  |                       |                                    | <u>11,365.29</u> |
|  |                       |                                    | 65,525.61        |
| <b><u>Receipts not Banked/Cleared (Plus)</u></b> |                       |                                    |                  |
|  |                       | 0.00                               |                  |
|  |                       |                                    | <u>0.00</u>      |
|  |                       |                                    | 65,525.61        |
|  |                       | <b>Balance per Cash Book is :-</b> | <b>65,525.61</b> |
|  |                       | <b>Difference is :-</b>            | <b>0.00</b>      |

## PAYMENT SCHEDULE FOR DIRECT DEBITS FOR 2023-2024

| Supplier                   |    | Amount           | Description  |
|----------------------------|----|------------------|--|
| Wealden District Council   | DD | 31958.45         | Business Rates - FDL, JW, Cem, Ycafe, Market, P Toilets, G/land Barn |
| Lex Autolease              | DD | 12786.00         | Vehicle Leasing  |
| Quadient UK Ltd            | DD | 1200.00          | Postage  |
| Bank Charges               | DD | 880.00           | Bank Charges   |
| Allstar                    | DD | 3500.00          | Vehicle Fuel   |
| Fuzion 4 Ltd               | DD | 1668.24          | Alarm Contracts  |
| CF Corporate Finance       | DD | 1288.00          | Photocopier Lease  |
| SOS Systems                | DD | 940.00           | Photocopier printing ink contract                                    |
| Vostel Ltd                 | DD | 5,280.00         | Telephone Contract plus 10% increase as per email                    |
| ICO                        | DD | 35.00            | Data Protection  |
| Siemens Financial Services | DD | 545.00           | Vending Machine Lease  |
| Roland Dunn                | DD | 714.00           | Cemetery Lodge Service Charge  |
| Sussex Rural               | DD | 40.00            | Subscription   |
| Wealden District Council   | DD | 1,000.00         | Maurice Thornton playing field rent                                  |
| Youth Café - Knife scan    | DD | 1,768.00         | Nationwide Leasing   |
| <b>TOTAL</b>               |    | <b>63,602.69</b> |  |

Signed off by Chairman of FBRC

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## Summary Income &amp; Expenditure by Budget Heading 31/03/2023

Month No: 12

## Cost Centre Report

|     |                                | Actual<br>Current | Actual Year<br>To Date | Current<br>Annual | Variance<br>Annual | Committed<br>Expenditure | Funds<br>Available | % Spent |
|-----|--------------------------------|-------------------|------------------------|-------------------|--------------------|--------------------------|--------------------|---------|
| 100 | Common Pond Allotments         |                   |                        |                   |                    |                          |                    |         |
|     | Income                         | 0                 | 589                    | 449               | (140)              |                          |                    | 131.2%  |
|     | Expenditure                    | 67                | 1,890                  | 2,311             | 421                |                          | 421                | 81.8%   |
|     | Movement to/(from) Gen Reserve | <u>(67)</u>       | <u>(1,300)</u>         |                   |                    |                          |                    |         |
| 105 | Battle Road Allotments         |                   |                        |                   |                    |                          |                    |         |
|     | Income                         | 0                 | 2,177                  | 6,710             | 4,533              |                          |                    | 32.4%   |
|     | Expenditure                    | 626               | 626                    | 698               | 72                 |                          | 72                 | 89.6%   |
|     | Movement to/(from) Gen Reserve | <u>(626)</u>      | <u>1,551</u>           |                   |                    |                          |                    |         |
| 110 | Harold Ave Allotments          |                   |                        |                   |                    |                          |                    |         |
|     | Income                         | 0                 | 545                    | 576               | 31                 |                          |                    | 94.7%   |
|     | Expenditure                    | 0                 | 15                     | 77                | 62                 |                          | 62                 | 19.9%   |
|     | Movement to/(from) Gen Reserve | <u>0</u>          | <u>530</u>             |                   |                    |                          |                    |         |
| 115 | Western Road Recreation Ground |                   |                        |                   |                    |                          |                    |         |
|     | Income                         | 0                 | 38,146                 | 1,000             | (37,146)           |                          |                    | 3814.6% |
|     | Expenditure                    | 342               | 45,801                 | 3,712             | (42,089)           |                          | (42,089)           | 1233.9% |
|     | Net Income over Expenditure    | <u>(342)</u>      | <u>(7,655)</u>         | <u>(2,712)</u>    | <u>4,943</u>       |                          |                    |         |
|     | plus Transfer from EMR         | 0                 | 14,000                 |                   |                    |                          |                    |         |
|     | Movement to/(from) Gen Reserve | <u>(342)</u>      | <u>6,345</u>           |                   |                    |                          |                    |         |
| 120 | Maurice Thornton Playing Field |                   |                        |                   |                    |                          |                    |         |
|     | Expenditure                    | 0                 | 1,525                  | 11,187            | 9,662              |                          | 9,662              | 13.6%   |
| 125 | Play Areas                     |                   |                        |                   |                    |                          |                    |         |
|     | Expenditure                    | 0                 | 63,473                 | 6,800             | (56,673)           |                          | (56,673)           | 933.4%  |
|     | plus Transfer from EMR         | 0                 | 59,846                 |                   |                    |                          |                    |         |
|     | Movement to/(from) Gen Reserve | <u>0</u>          | <u>(3,628)</u>         |                   |                    |                          |                    |         |
| 130 | Public Open Spaces             |                   |                        |                   |                    |                          |                    |         |
|     | Income                         | 159               | 748                    | 850               | 102                |                          |                    | 88.0%   |
|     | Expenditure                    | 5,507             | 29,012                 | 75,063            | 46,051             |                          | 46,051             | 38.7%   |
|     | Net Income over Expenditure    | <u>(5,348)</u>    | <u>(28,264)</u>        | <u>(74,213)</u>   | <u>(45,949)</u>    |                          |                    |         |
|     | plus Transfer from EMR         | 0                 | 1,594                  |                   |                    |                          |                    |         |
|     | Movement to/(from) Gen Reserve | <u>(5,348)</u>    | <u>(26,670)</u>        |                   |                    |                          |                    |         |
| 135 | Common Pond                    |                   |                        |                   |                    |                          |                    |         |
|     | Expenditure                    | 90                | 656                    | 721               | 65                 |                          | 65                 | 91.0%   |
| 145 | Horticultural & Ground Maint   |                   |                        |                   |                    |                          |                    |         |
|     | Expenditure                    | 0                 | 49,600                 | 54,041            | 4,441              |                          | 4,441              | 91.8%   |
| 160 | Environment Services           |                   |                        |                   |                    |                          |                    |         |
|     | Expenditure                    | 0                 | 10,417                 | 10,500            | 84                 |                          | 84                 | 99.2%   |
| 170 | Funded Projects                |                   |                        |                   |                    |                          |                    |         |
|     | Expenditure                    | 35                | 6,468                  | 6,610             | 142                |                          | 142                | 97.9%   |
| 180 | Cortlandt Stable Block         |                   |                        |                   |                    |                          |                    |         |
|     | Expenditure                    | 3,460             | 16,724                 | 21,184            | 4,460              |                          | 4,460              | 78.9%   |
| 200 | Tourism & Leisure              |                   |                        |                   |                    |                          |                    |         |
|     | Income                         | 193               | 2,347                  | 0                 | (2,347)            |                          |                    | 0.0%    |
|     | Expenditure                    | 116               | 21,850                 | 27,762            | 5,912              |                          | 5,912              | 78.7%   |
|     | Movement to/(from) Gen Reserve | <u>76</u>         | <u>(19,504)</u>        |                   |                    |                          |                    |         |
| 205 | Festive Lighting               |                   |                        |                   |                    |                          |                    |         |
|     | Expenditure                    | 0                 | 12,114                 | 16,240            | 4,126              |                          | 4,126              | 74.6%   |
| 300 | Town Council Site              |                   |                        |                   |                    |                          |                    |         |
|     | Income                         | 4,575             | 700,474                | 19,200            | (681,274)          |                          |                    | 3648.3% |
|     | Expenditure                    | 2,082             | 21,841                 | 30,360            | 8,519              |                          | 8,519              | 71.9%   |
|     | Net Income over Expenditure    | <u>2,493</u>      | <u>678,633</u>         | <u>(11,160)</u>   | <u>(689,793)</u>   |                          |                    |         |
|     | plus Transfer from EMR         | 1,150             | 1,150                  |                   |                    |                          |                    |         |
|     | Movement to/(from) Gen Reserve | <u>3,643</u>      | <u>679,783</u>         |                   |                    |                          |                    |         |

## Summary Income &amp; Expenditure by Budget Heading 31/03/2023

Month No: 12

## Cost Centre Report

|     |                                | Actual<br>Current | Actual Year<br>To Date | Current<br>Annual | Variance<br>Annual | Committed<br>Expenditure | Funds<br>Available | % Spent |
|-----|--------------------------------|-------------------|------------------------|-------------------|--------------------|--------------------------|--------------------|---------|
| 305 | Maurice Thornton Pavilion      |                   |                        |                   |                    |                          |                    |         |
|     | Income                         | 0                 | 0                      | 1,200             | 1,200              |                          |                    | 0.0%    |
|     | Expenditure                    | 260               | 1,499                  | 1,826             | 327                |                          | 327                | 82.1%   |
|     | Movement to/(from) Gen Reserve | <u>(260)</u>      | <u>(1,499)</u>         |                   |                    |                          |                    |         |
| 310 | Grovelands Barn                |                   |                        |                   |                    |                          |                    |         |
|     | Expenditure                    | 91                | 3,076                  | 3,841             | 765                |                          | 765                | 80.1%   |
| 315 | Union Corner Hall              |                   |                        |                   |                    |                          |                    |         |
|     | Expenditure                    | 0                 | 1,000                  | 1,000             | 0                  |                          | 0                  | 100.0%  |
| 320 | Public Toilets - Stable Block  |                   |                        |                   |                    |                          |                    |         |
|     | Expenditure                    | 840               | 11,286                 | 15,000            | 3,714              |                          | 3,714              | 75.2%   |
| 325 | Changing Pod                   |                   |                        |                   |                    |                          |                    |         |
|     | Expenditure                    | 0                 | 2,900                  | 13,000            | 10,100             |                          | 10,100             | 22.3%   |
| 330 | Welbury Farm/Jim West Com Hall |                   |                        |                   |                    |                          |                    |         |
|     | Income                         | 976               | 25,922                 | 33,000            | 7,078              |                          |                    | 78.6%   |
|     | Expenditure                    | 1,911             | 35,785                 | 17,000            | (18,785)           |                          | (18,785)           | 210.5%  |
|     | Movement to/(from) Gen Reserve | <u>(935)</u>      | <u>(9,863)</u>         |                   |                    |                          |                    |         |
| 400 | Cemetery Lodge                 |                   |                        |                   |                    |                          |                    |         |
|     | Income                         | 595               | 7,140                  | 6,900             | (240)              |                          |                    | 103.5%  |
|     | Expenditure                    | 119               | 2,613                  | 6,253             | 3,640              |                          | 3,640              | 41.8%   |
|     | Movement to/(from) Gen Reserve | <u>476</u>        | <u>4,527</u>           |                   |                    |                          |                    |         |
| 405 | Cemetery Services & Overheads  |                   |                        |                   |                    |                          |                    |         |
|     | Income                         | 8,027             | 65,513                 | 51,500            | (14,013)           |                          |                    | 127.2%  |
|     | Expenditure                    | 22,961            | 65,658                 | 50,113            | (15,545)           |                          | (15,545)           | 131.0%  |
|     | Net Income over Expenditure    | <u>(14,934)</u>   | <u>(145)</u>           | <u>1,387</u>      | <u>1,532</u>       |                          |                    |         |
|     | plus Transfer from EMR         | 17,233            | 17,233                 |                   |                    |                          |                    |         |
|     | Movement to/(from) Gen Reserve | <u>2,300</u>      | <u>17,088</u>          |                   |                    |                          |                    |         |
| 500 | Street Lighting                |                   |                        |                   |                    |                          |                    |         |
|     | Expenditure                    | 40,460            | 49,740                 | 69,130            | 19,390             |                          | 19,390             | 72.0%   |
| 505 | Street Furniture               |                   |                        |                   |                    |                          |                    |         |
|     | Expenditure                    | 0                 | 12,562                 | 5,769             | (6,793)            |                          | (6,793)            | 217.8%  |
|     | plus Transfer from EMR         | 0                 | 5,373                  |                   |                    |                          |                    |         |
|     | Movement to/(from) Gen Reserve | <u>0</u>          | <u>(7,190)</u>         |                   |                    |                          |                    |         |
| 600 | Staffing Costs                 |                   |                        |                   |                    |                          |                    |         |
|     | Expenditure                    | 70,413            | 816,826                | 788,785           | (28,041)           |                          | (28,041)           | 103.6%  |
| 605 | Administration Expenses        |                   |                        |                   |                    |                          |                    |         |
|     | Expenditure                    | 4,463             | 70,798                 | 90,649            | 19,851             |                          | 19,851             | 78.1%   |
| 610 | Chairmans Allowance            |                   |                        |                   |                    |                          |                    |         |
|     | Expenditure                    | (30)              | 853                    | 1,745             | 892                |                          | 892                | 48.9%   |
| 615 | Youth Provision                |                   |                        |                   |                    |                          |                    |         |
|     | Income                         | 178               | 9,248                  | 1,000             | (8,248)            |                          |                    | 924.8%  |
|     | Expenditure                    | 11,502            | 58,575                 | 95,259            | 36,684             |                          | 36,684             | 61.5%   |
|     | Movement to/(from) Gen Reserve | <u>(11,325)</u>   | <u>(49,327)</u>        |                   |                    |                          |                    |         |
| 620 | Machinery/Tools/Protective Clo |                   |                        |                   |                    |                          |                    |         |
|     | Expenditure                    | 279               | 2,177                  | 2,395             | 218                |                          | 218                | 90.9%   |
| 625 | Vehicle Fleet                  |                   |                        |                   |                    |                          |                    |         |
|     | Income                         | 0                 | 150                    | 0                 | (150)              |                          |                    | 0.0%    |
|     | Expenditure                    | 1,573             | 21,239                 | 21,632            | 393                |                          | 393                | 98.2%   |
|     | Movement to/(from) Gen Reserve | <u>(1,573)</u>    | <u>(21,089)</u>        |                   |                    |                          |                    |         |
| 630 | Twinning                       |                   |                        |                   |                    |                          |                    |         |
|     | Expenditure                    | 0                 | 0                      | 1,200             | 1,200              |                          | 1,200              | 0.0%    |
| 635 | Misc. Provision                |                   |                        |                   |                    |                          |                    |         |
|     | Expenditure                    | 0                 | 10,500                 | 11,000            | 500                |                          | 500                | 95.5%   |
| 640 | Section 137 (Free Resource)    |                   |                        |                   |                    |                          |                    |         |
|     | Expenditure                    | 59                | 214                    | 400               | 186                |                          | 186                | 53.6%   |
| 645 | Projects (Add to Cap.Funds)    |                   |                        |                   |                    |                          |                    |         |
|     | Expenditure                    | 1,700             | 9,836                  | 9,050             | (786)              |                          | (786)              | 108.7%  |
|     | plus Transfer from EMR         | 0                 | 1,760                  |                   |                    |                          |                    |         |
|     | Movement to/(from) Gen Reserve | <u>(1,700)</u>    | <u>(8,076)</u>         |                   |                    |                          |                    |         |

## Summary Income &amp; Expenditure by Budget Heading 31/03/2023

Month No: 12

## Cost Centre Report














|                                |                                | Actual<br>Current       | Actual Year<br>To Date | Current<br>Annual       | Variance<br>Annual      | Committed<br>Expenditure | Funds<br>Available | % Spent       |
|--------------------------------|--------------------------------|-------------------------|------------------------|-------------------------|-------------------------|--------------------------|--------------------|---------------|
| 650                            | Funded Services                |                         |                        |                         |                         |                          |                    |               |
|                                | Income                         | 0                       | 683                    | 0                       | (683)                   |                          |                    | 0.0%          |
|                                | Expenditure                    | 3,855                   | 81,239                 | 128,001                 | 46,763                  |                          | 46,763             | 63.5%         |
|                                | Movement to/(from) Gen Reserve | <u>(3,855)</u>          | <u>(80,555)</u>        |                         |                         |                          |                    |               |
| 655                            | Account Int & Commuted Sums    |                         |                        |                         |                         |                          |                    |               |
|                                | Income                         | 2,133                   | 1,257,071              | 1,255,640               | (1,431)                 |                          |                    | 100.1%        |
|                                | Expenditure                    | 144                     | 865                    | 600                     | (265)                   |                          | (265)              | 144.1%        |
|                                | Movement to/(from) Gen Reserve | <u>1,990</u>            | <u>1,256,207</u>       |                         |                         |                          |                    |               |
| Grand Totals:- Income          |                                | <b>16,836</b>           | <b>2,110,754</b>       | <b>1,378,025</b>        | <b>(732,729)</b>        |                          |                    | <b>153.2%</b> |
| Expenditure                    |                                | <b>172,926</b>          | <b>1,541,253</b>       | <b>1,600,914</b>        | <b>59,661</b>           | <b>0</b>                 | <b>59,661</b>      | <b>96.3%</b>  |
| Net Income over Expenditure    |                                | <b><u>(156,090)</u></b> | <b><u>569,501</u></b>  | <b><u>(222,889)</u></b> | <b><u>(792,390)</u></b> |                          |                    |               |
| plus Transfer from EMR         |                                | <b>18,383</b>           | <b>100,955</b>         |                         |                         |                          |                    |               |
| Movement to/(from) Gen Reserve |                                | <b><u>(137,707)</u></b> | <b><u>670,456</u></b>  |                         |                         |                          |                    |               |



## Hailsham Town Council

### Bank - Cash and Investment Reconciliation as at 31 March 2023

|  |            | <u>Account Description</u>            | <u>Balance</u> |                     |
|--|------------|---------------------------------------|----------------|---------------------|
| <b><u>Bank Statement Balances</u></b>        |            |                                       |                |                     |
| 1  | 31/03/2023 | Current Account                       | 76,890.90      |                     |
| 2  | 31/03/2023 | High Interest Account 50072672        | 871,486.10     |                     |
| 3  | 30/04/2022 | Treasury Deposit                      | 0.00           |                     |
| 3  | 31/03/2023 | High Interest No 2 80449288           | 11,617.28      |                     |
| 4  | 01/04/2021 | Petty Cash                            | 100.00         |                     |
| 5  | 31/03/2023 | Unity Trust Current account T2        | 308,513.36     |                     |
| 6  | 31/03/2023 | Unity trust 2                         | 400,005.99     |                     |
|  |            |                                       |                | <b>1,668,613.63</b> |
| <b><u>Other Cash &amp; Bank Balances</u></b> |            |                                       |                |                     |
|  |            | Cash Suspense                         | 0.00           |                     |
|  |            | DNU                                   | 0.00           |                     |
|  |            |                                       |                | <b>0.00</b>         |
|  |            |                                       |                | <b>1,668,613.63</b> |
| <b><u>Unpresented Payments</u></b>           |            |                                       |                |                     |
| 1  | 29/11/2022 | 26095                                 | 29.00          |                     |
| 1  | 13/12/2022 | 26122                                 | 25.00          |                     |
| 1  | 21/12/2022 | 26139                                 | 1.85           |                     |
| 1  | 22/03/2023 | 26183                                 | 9,609.28       |                     |
| 1  | 31/03/2023 | 26186                                 | 1,700.16       |                     |
|  |            |                                       |                | <b>11,365.29</b>    |
|  |            |                                       |                | <b>1,657,248.34</b> |
| <b><u>Receipts not on Bank Statement</u></b> |            |                                       |                |                     |
| 0  | 31/03/2023 | All Receipts Cleared                  | 0.00           |                     |
|  |            |                                       |                | <b>0.00</b>         |
|  |            |                                       |                | <b>1,657,248.34</b> |
| <b><u>Closing Balance</u></b>                |            |                                       |                |                     |
| <b><u>All Cash &amp; Bank Accounts</u></b>   |            |                                       |                |                     |
| 1  |            | Current Bank A/c                      | 65,525.61      |                     |
| 2  |            | High Interest                         | 871,486.10     |                     |
| 3  |            | Barclays Interest                     | 11,617.28      |                     |
| 4  |            | Petty Cash                            | 100.00         |                     |
| 5  |            | Unity Trust Current                   | 308,513.36     |                     |
| 6  |            | Unity Trust 2                         | 400,005.99     |                     |
|  |            | Other Cash & Bank Balances            | 0.00           |                     |
|  |            | <b>Total Cash &amp; Bank Balances</b> |                | <b>1,657,248.34</b> |

| Date   | Description  | Money out £ | Money in £ | Balance £  |
|--------|--|-------------|------------|------------|
|        | Balance brought forward from previous page   |             |            | 266,700.29 |
| 21 Mar |  Card Payment to Birchwood Ford<br>On 20 Mar                                  | 2,000.00    |            | 264,700.29 |
| 22 Mar | DD Direct Debit to Allstar<br>Ref: 311467  | 41.88       |            | 264,658.41 |
|        | <b>Giro</b> Direct Credit From Hailsham<br>Foodbank<br>Ref: 4 Mrkt SQ Rent   |             | 1,800.00   | 266,458.41 |
| 23 Mar | DD Direct Debit to Payflow /Apag<br>Ref: BACS  | 1,419.01    |            | 265,039.40 |
|        |  Cheque Issued<br>Ref: 726173   | 1,178.70    |            | 263,860.70 |
| 24 Mar | DD Direct Debit to Payflow /Apae<br>Ref: BACS  | 37,072.24   |            | 226,788.46 |
|        |  Internet Banking Transfer From<br>Account 50072672 at 20-27-91<br>TR         |             | 50,000.00  | 276,788.46 |
| 28 Mar |  Cheque Issued<br>Ref: 726177   | 200,000.00  |            | 76,788.46  |
|        |  Cheque Issued<br>Ref: 726181   | 492.51      |            | 76,295.95  |
|        |  Cheque Issued<br>Ref: 726182   | 16,621.75   |            | 59,674.20  |
|        | <b>Giro</b> Direct Credit From Roland Dunn<br>CL Dep<br>Ref: Cemetery Lodge  |             | 523.60     | 60,197.80  |
| 29 Mar | DD Direct Debit to Allstar<br>Ref: 311467  | 179.34      |            | 60,018.46  |
|        |  Cheque Issued<br>Ref: 726179   | 1,457.97    |            | 58,560.49  |
|        |  Cheque Issued<br>Ref: 726180   | 30.21       |            | 58,530.28  |
|        | <b>Giro</b> Direct Credit From Dignity<br>Funerals<br>Ref: 006509  |             | 259.87     | 58,790.15  |
|        |  Internet Banking Transfer From<br>Account 50072672 at 20-27-91<br>Transfer |             | 20,000.00  | 78,790.15  |
| 30 Mar | DD Direct Debit to Payflow /Apag<br>Ref: BACS  | 1,388.57    |            | 77,401.58  |
|        | DD Direct Debit to SOS Systems Ltd<br>Ref: SOS-Variable-4333   | 10.74       |            | 77,390.84  |
|        |  Cheque Issued<br>Ref: 726184   | 247.97      |            | 77,142.87  |
| 31 Mar |  Cheque Issued<br>Ref: 726155   | 142.50      |            | 77,000.37  |
|        |  Cheque Issued<br>Ref: 726178   | 18.77       |            | 76,981.60  |
|        |  Cheque Cashed at Barclays<br>726185  | 90.70       |            | 76,890.90  |
| 31 Mar | Balance carried forward  |             |            | 76,890.90  |
|        | Total Payments/Receipts  | 298,491.03  | 302,510.23 |            |

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

THE OFFICIALS  
HAILSHAM TOWN COUNCIL  
INGLENOOK  
MARKET STREET  
HAILSHAM  
EAST SUSSEX  
BN27 2AE

# Your Business Premium Account

## At a glance

| Date   | Description   | Money out £ | Money in £ | Balance £    |
|--------|---|-------------|------------|--------------|
| 1 Mar  | Start Balance   |             |            | 1,164,367.22 |
| 6 Mar  | % Interest Earned Gross<br>For The Period 5 Dec 2022 - 5 Mar 2023 |             | 2,118.88   | 1,166,486.10 |
| 16 Mar | to Account 10331333 at 20-27-91<br>Transfer Internet Banking      | 25,000.00   |            | 1,141,486.10 |
|        | to Account 10331333 at 20-27-91<br>Unity Trust Internet Banking   | 200,000.00  |            | 941,486.10   |
| 24 Mar | to Account 10331333 at 20-27-91<br>TR Internet Banking            | 50,000.00   |            | 891,486.10   |
| 29 Mar | to Account 10331333 at 20-27-91<br>Transfer Internet Banking      | 20,000.00   |            | 871,486.10   |
| 31 Mar | Balance carried forward   |             |            | 871,486.10   |
|        | Total Payments/Receipts   | 295,000.00  | 2,118.88   |              |

### 01 - 31 Mar 2023

|                         |               |
|-------------------------|---------------|
| Start balance           | £1,164,367.22 |
| Money out               | £295,000.00   |
| Money in                | £2,118.88     |
| ► Gross interest earned | £2,118.88     |
| End balance             | £871,486.10   |

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

*MW 31/4/2023*

THE OFFICIALS  
 HAILSHAM TOWN COUNCIL  
 INGLENOK  
 MARKET STREET  
 HAILSHAM  
 EAST SUSSEX  
 BN27 2AE

# Your Business Premium Account

## At a glance

| Date   | Description   | Money out £ | Money in £ | Balance £ |
|--------|---|-------------|------------|-----------|
| 1 Mar  | Start Balance   |             |            | 11,602.88 |
| 6 Mar  | % Interest Earned Gross<br>For The Period 5 Dec 2022 - 5 Mar 2023 |             | 14.40      | 11,617.28 |
| 31 Mar | Balance carried forward   |             |            | 11,617.28 |
|        | Total Payments/Receipts   | 0.00        | 14.40      |           |

| 01 - 31 Mar 2023        |            |
|-------------------------|------------|
| Start balance           | £11,602.88 |
| Money out               | £0.00      |
| Money in                | £14.40     |
| ► Gross interest earned | £14.40     |
| End balance             | £11,617.28 |

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

*MW  
31/3/2023*

Your Current T2 account transactions:

| Date       | Type                 | Details                       | Payments Out | Payments In | Balance     |
|------------|----------------------|-------------------------------|--------------|-------------|-------------|
| 29/03/2023 | Faster Payment Debit | B/P to: Costain LtdESCC       | £18,065.43   | £0.00       | £309,138.76 |
| 29/03/2023 | Faster Payment Debit | B/P to: MFC Outdoor           | £42.99       | £0.00       | £309,095.77 |
| 29/03/2023 | Faster Payment Debit | B/P to: QUADIENT UK LTD       | £35.96       | £0.00       | £309,059.81 |
| 29/03/2023 | Credit               | [REDACTED]                    | £0.00        | £102.00     | £309,161.81 |
| 29/03/2023 | Credit               | [REDACTED]                    | £0.00        | £28.00      | £309,189.81 |
| 29/03/2023 | Credit               | [REDACTED]                    | £0.00        | £50.00      | £309,239.81 |
| 31/03/2023 | Faster Payment Debit | B/P to: Nationwide Leasing    | £530.40      | £0.00       | £308,709.41 |
| 31/03/2023 | Faster Payment Debit | B/P to: Uniserve SE Ltd       | £122.40      | £0.00       | £308,587.01 |
| 31/03/2023 | Fee                  | Manual Credit Handling Charge | £12.90       | £0.00       | £308,574.11 |
| 31/03/2023 | Fee                  | Service Charge                | £60.75       | £0.00       | £308,513.36 |

# Your Account Statement



For Businesses. For Communities. For Good.

Unity Trust Bank plc  
PO Box 7193  
Planetary Road  
Willenhall  
WV1 9DG

Mrs Michelle Hagger  
Hailsham Town Council  
Hailsham Town Council  
Inglenook Market Street  
Hailsham  
BN27 2AE

**Date:** 31/03/2023

**Account Name:** Hailsham Town Council

**Swift Code (BIC):** NWBKGB2L

**IBAN Number:** GB93NWBK60023571418024

**Sort Code:** 608301

**Account Number:** 20463821

Your arranged overdraft limit is £0.00

## Fraud Reminder

Unity Trust Bank will NEVER ask you to share passwords or PINs. If you receive a suspicious call, please hang up and contact our dedicated fraud number, freephone 0808 196 8420 or email [fraud@unity.co.uk](mailto:fraud@unity.co.uk).



For eligible organisations, your deposits held with Unity Trust Bank are protected up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: [FSCS.org.uk](https://www.fscs.org.uk) or refer to our FSCS Information Sheet and Exclusions List at [unity.co.uk/fscs](https://www.unity.co.uk/fscs)

## Contact Us

- Call us: **0345 140 1000**
- Email us: [us@unity.co.uk](mailto:us@unity.co.uk)
- Visit us: [unity.co.uk](https://www.unity.co.uk)

## Your Current T2 account transactions:

| Date       | Type           | Details                 | Payments Out | Payments In | Balance     |
|------------|----------------|-------------------------|--------------|-------------|-------------|
| 04/03/2023 |                | Balance brought forward | £0.00        | £0.00       | £100,024.19 |
| 10/03/2023 | Transfer       | Transfer from 20463818  | £0.00        | £100,000.00 | £200,024.19 |
| 20/03/2023 | Transfer       | Transfer from 20463818  | £0.00        | £200,000.00 | £400,024.19 |
| 31/03/2023 | Debit Interest | Debit Interest          | £0.20        | £0.00       | £400,023.99 |

Page number 1 of 3

Statement number 012

**For Businesses.  
For Communities.  
For Good.**

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INVESTORS IN PEOPLE  
We invest in people Gold



## Detailed Income &amp; Expenditure by Budget Heading 31/03/2023

Month No: 12

## Cost Centre Report

|  | Actual<br>Current | Actual Year<br>To Date | Current<br>Annual | Variance<br>Annual | Committed<br>Expenditure | Funds<br>Available | % Spent        | Transfer<br>to/from EMR |
|--|-------------------|------------------------|-------------------|--------------------|--------------------------|--------------------|----------------|-------------------------|
| <b>100 Common Pond Allotments</b>                      |                   |                        |                   |                    |                          |                    |                |                         |
| 1000 Allotment Rent (Inc)                              | 0                 | 589                    | 449               | (140)              |                          |                    | 131.2%         |                         |
| Common Pond Allotments :- Income                       | <b>0</b>          | <b>589</b>             | <b>449</b>        | <b>(140)</b>       |                          |                    | <b>131.2%</b>  | <b>0</b>                |
| 4510 General Maintenance                               | 67                | 1,789                  | 1,631             | (158)              |                          | (158)              | 109.7%         |                         |
| 4520 Software Licence                                  | 0                 | 0                      | 62                | 62                 |                          | 62                 | 0.0%           |                         |
| 4550 Water & Sewerage                                  | 0                 | 101                    | 618               | 517                |                          | 517                | 16.3%          |                         |
| Common Pond Allotments :- Indirect Expenditure         | <b>67</b>         | <b>1,890</b>           | <b>2,311</b>      | <b>421</b>         | <b>0</b>                 | <b>421</b>         | <b>81.8%</b>   | <b>0</b>                |
| <b>Net Income over Expenditure</b>                     | <b>(67)</b>       | <b>(1,300)</b>         | <b>(1,862)</b>    | <b>(562)</b>       |                          |                    |                |                         |
| <b>105 Battle Road Allotments</b>                      |                   |                        |                   |                    |                          |                    |                |                         |
| 1000 Allotment Rent (Inc)                              | 0                 | 2,177                  | 6,710             | 4,533              |                          |                    | 32.4%          |                         |
| Battle Road Allotments :- Income                       | <b>0</b>          | <b>2,177</b>           | <b>6,710</b>      | <b>4,533</b>       |                          |                    | <b>32.4%</b>   | <b>0</b>                |
| 4520 Software Licence                                  | 0                 | 0                      | 62                | 62                 |                          | 62                 | 0.0%           |                         |
| 4550 Water & Sewerage                                  | 626               | 626                    | 636               | 10                 |                          | 10                 | 98.4%          |                         |
| Battle Road Allotments :- Indirect Expenditure         | <b>626</b>        | <b>626</b>             | <b>698</b>        | <b>72</b>          | <b>0</b>                 | <b>72</b>          | <b>89.6%</b>   | <b>0</b>                |
| <b>Net Income over Expenditure</b>                     | <b>(626)</b>      | <b>1,551</b>           | <b>6,012</b>      | <b>4,461</b>       |                          |                    |                |                         |
| <b>110 Harold Ave Allotments</b>                       |                   |                        |                   |                    |                          |                    |                |                         |
| 1000 Allotment Rent (Inc)                              | 0                 | 545                    | 576               | 31                 |                          |                    | 94.7%          |                         |
| Harold Ave Allotments :- Income                        | <b>0</b>          | <b>545</b>             | <b>576</b>        | <b>31</b>          |                          |                    | <b>94.7%</b>   | <b>0</b>                |
| 4510 General Maintenance                               | 0                 | 15                     | 15                | (0)                |                          | (0)                | 102.3%         |                         |
| 4520 Software Licence                                  | 0                 | 0                      | 62                | 62                 |                          | 62                 | 0.0%           |                         |
| Harold Ave Allotments :- Indirect Expenditure          | <b>0</b>          | <b>15</b>              | <b>77</b>         | <b>62</b>          | <b>0</b>                 | <b>62</b>          | <b>19.9%</b>   | <b>0</b>                |
| <b>Net Income over Expenditure</b>                     | <b>0</b>          | <b>530</b>             | <b>499</b>        | <b>(31)</b>        |                          |                    |                |                         |
| <b>115 Western Road Recreation Ground</b>              |                   |                        |                   |                    |                          |                    |                |                         |
| 1050 Rent Beaconsfield/Tennis/Pitch                    | 0                 | 38,146                 | 1,000             | (37,146)           |                          |                    | 3814.6%        |                         |
| Western Road Recreation Ground :- Income               | <b>0</b>          | <b>38,146</b>          | <b>1,000</b>      | <b>(37,146)</b>    |                          |                    | <b>3814.6%</b> | <b>0</b>                |
| 4510 General Maintenance                               | 0                 | 42,991                 | 1,012             | (41,979)           |                          | (41,979)           | 4248.1%        | 14,000                  |
| 4550 Water & Sewerage                                  | 342               | 1,390                  | 700               | (690)              |                          | (690)              | 198.5%         |                         |
| 4560 Drainage  | 0                 | 1,420                  | 2,000             | 580                |                          | 580                | 71.0%          |                         |
| Western Road Recreation Ground :- Indirect Expenditure | <b>342</b>        | <b>45,801</b>          | <b>3,712</b>      | <b>(42,089)</b>    | <b>0</b>                 | <b>(42,089)</b>    | <b>1233.9%</b> | <b>14,000</b>           |
| <b>Net Income over Expenditure</b>                     | <b>(342)</b>      | <b>(7,655)</b>         | <b>(2,712)</b>    | <b>4,943</b>       |                          |                    |                |                         |
| 6000 plus Transfer from EMR                            | 0                 | 14,000                 |                   |                    |                          |                    |                |                         |
| <b>Movement to/(from) Gen Reserve</b>                  | <b>(342)</b>      | <b>6,345</b>           |                   |                    |                          |                    |                |                         |

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2023

Month No: 12

## Cost Centre Report

|  | Actual Current | Actual Year To Date | Current Annual  | Variance Annual | Committed Expenditure | Funds Available | % Spent       | Transfer to/from EMR |
|--|----------------|---------------------|-----------------|-----------------|-----------------------|-----------------|---------------|----------------------|
| <b>120 Maurice Thornton Playing Field</b>              |                |                     |                 |                 |                       |                 |               |                      |
| 4510 General Maintenance                               | 0              | 45                  | 753             | 708             |                       | 708             | 6.0%          |                      |
| 4550 Water & Sewerage                                  | 0              | 0                   | 74              | 74              |                       | 74              | 0.0%          |                      |
| 4560 Drainage  | 0              | 0                   | 6,800           | 6,800           |                       | 6,800           | 0.0%          |                      |
| 4600 Annual Rent                                       | 0              | 1,000               | 1,000           | 0               |                       | 0               | 100.0%        |                      |
| 4605 Pitch Marking Paint/Contractor                    | 0              | 480                 | 500             | 20              |                       | 20              | 96.0%         |                      |
| 4610 Skate Park Maintenance                            | 0              | 0                   | 2,060           | 2,060           |                       | 2,060           | 0.0%          |                      |
| Maurice Thornton Playing Field :- Indirect Expenditure | <b>0</b>       | <b>1,525</b>        | <b>11,187</b>   | <b>9,662</b>    | <b>0</b>              | <b>9,662</b>    | <b>13.6%</b>  | <b>0</b>             |
| <b>Net Expenditure</b>                                 | <b>0</b>       | <b>(1,525)</b>      | <b>(11,187)</b> | <b>(9,662)</b>  |                       |                 |               |                      |
| <b>125 Play Areas</b>                                  |                |                     |                 |                 |                       |                 |               |                      |
| 4140 Insurance   | 0              | 1,030               | 1,450           | 420             |                       | 420             | 71.1%         |                      |
| 4510 General Maintenance                               | 0              | 62,443              | 3,350           | (59,093)        |                       | (59,093)        | 1864.0%       | 59,846               |
| 4650 Safety Gates                                      | 0              | 0                   | 2,000           | 2,000           |                       | 2,000           | 0.0%          |                      |
| Play Areas :- Indirect Expenditure                     | <b>0</b>       | <b>63,473</b>       | <b>6,800</b>    | <b>(56,673)</b> | <b>0</b>              | <b>(56,673)</b> | <b>933.4%</b> | <b>59,846</b>        |
| <b>Net Expenditure</b>                                 | <b>0</b>       | <b>(63,473)</b>     | <b>(6,800)</b>  | <b>56,673</b>   |                       |                 |               |                      |
| 6000 plus Transfer from EMR                            | 0              | 59,846              |                 |                 |                       |                 |               |                      |
| <b>Movement to/(from) Gen Reserve</b>                  | <b>0</b>       | <b>(3,628)</b>      |                 |                 |                       |                 |               |                      |
| <b>130 Public Open Spaces</b>                          |                |                     |                 |                 |                       |                 |               |                      |
| 1100 Fishing Permits                                   | 159            | 748                 | 850             | 102             |                       |                 | 88.0%         |                      |
| Public Open Spaces :- Income                           | <b>159</b>     | <b>748</b>          | <b>850</b>      | <b>102</b>      |                       |                 | <b>88.0%</b>  | <b>0</b>             |
| 4690 POS - General Main                                | 0              | 0                   | 337             | 337             |                       | 337             | 0.0%          |                      |
| 4695 Vermin Control                                    | 0              | 528                 | 562             | 34              |                       | 34              | 94.0%         |                      |
| 4700 Plant & Skip Hire                                 | (220)          | 842                 | 5,912           | 5,070           |                       | 5,070           | 14.3%         |                      |
| 4705 Maintenance Plan                                  | 5,727          | 27,631              | 57,018          | 29,387          |                       | 29,387          | 48.5%         | 1,594                |
| 4715 Country Park - General Maint                      | 0              | 11                  | 507             | 496             |                       | 496             | 2.1%          |                      |
| 4720 Orchard Park - General Maint                      | 0              | 0                   | 787             | 787             |                       | 787             | 0.0%          |                      |
| 4730 Ersham Road Common - Gen Maint                    | 0              | 0                   | 55              | 55              |                       | 55              | 0.0%          |                      |
| 4740 Covid - 19  | 0              | 0                   | 9,885           | 9,885           |                       | 9,885           | 0.0%          |                      |
| Public Open Spaces :- Indirect Expenditure             | <b>5,507</b>   | <b>29,012</b>       | <b>75,063</b>   | <b>46,051</b>   | <b>0</b>              | <b>46,051</b>   | <b>38.7%</b>  | <b>1,594</b>         |
| <b>Net Income over Expenditure</b>                     | <b>(5,348)</b> | <b>(28,264)</b>     | <b>(74,213)</b> | <b>(45,949)</b> |                       |                 |               |                      |
| 6000 plus Transfer from EMR                            | 0              | 1,594               |                 |                 |                       |                 |               |                      |
| <b>Movement to/(from) Gen Reserve</b>                  | <b>(5,348)</b> | <b>(26,670)</b>     |                 |                 |                       |                 |               |                      |



## Detailed Income &amp; Expenditure by Budget Heading 31/03/2023

Month No: 12

## Cost Centre Report

|  | Actual<br>Current     | Actual Year<br>To Date | Current<br>Annual      | Variance<br>Annual    | Committed<br>Expenditure | Funds<br>Available | % Spent      | Transfer<br>to/from EMR |
|--|-----------------------|------------------------|------------------------|-----------------------|--------------------------|--------------------|--------------|-------------------------|
| <u>135 Common Pond</u>                               |                       |                        |                        |                       |                          |                    |              |                         |
| 4510 General Maintenance                             | 90                    | 656                    | 721                    | 65                    |                          | 65                 | 91.0%        |                         |
| Common Pond :- Indirect Expenditure                  | <u>90</u>             | <u>656</u>             | <u>721</u>             | <u>65</u>             | <u>0</u>                 | <u>65</u>          | <u>91.0%</u> | <u>0</u>                |
| <b>Net Expenditure</b>                               | <b><u>(90)</u></b>    | <b><u>(656)</u></b>    | <b><u>(721)</u></b>    | <b><u>(65)</u></b>    |                          |                    |              |                         |
| <u>145 Horticultural &amp; Ground Maint</u>          |                       |                        |                        |                       |                          |                    |              |                         |
| 4750 Grass & Hedge Cutting                           | 0                     | 21,665                 | 25,750                 | 4,085                 |                          | 4,085              | 84.1%        |                         |
| 4755 Tree Surgery                                    | 0                     | 27,935                 | 28,291                 | 356                   |                          | 356                | 98.7%        |                         |
| Horticultural & Ground Maint :- Indirect Expenditure | <u>0</u>              | <u>49,600</u>          | <u>54,041</u>          | <u>4,441</u>          | <u>0</u>                 | <u>4,441</u>       | <u>91.8%</u> | <u>0</u>                |
| <b>Net Expenditure</b>                               | <b><u>0</u></b>       | <b><u>(49,600)</u></b> | <b><u>(54,041)</u></b> | <b><u>(4,441)</u></b> |                          |                    |              |                         |
| <u>160 Environment Services</u>                      |                       |                        |                        |                       |                          |                    |              |                         |
| 4745 Urban Grass Cutting                             | 0                     | 9,450                  | 9,500                  | 50                    |                          | 50                 | 99.5%        |                         |
| 4850 Dog Hygiene/Bin Emptying                        | 0                     | 967                    | 1,000                  | 34                    |                          | 34                 | 96.7%        |                         |
| Environment Services :- Indirect Expenditure         | <u>0</u>              | <u>10,417</u>          | <u>10,500</u>          | <u>84</u>             | <u>0</u>                 | <u>84</u>          | <u>99.2%</u> | <u>0</u>                |
| <b>Net Expenditure</b>                               | <b><u>0</u></b>       | <b><u>(10,417)</u></b> | <b><u>(10,500)</u></b> | <b><u>(84)</u></b>    |                          |                    |              |                         |
| <u>170 Funded Projects</u>                           |                       |                        |                        |                       |                          |                    |              |                         |
| 4980 Church Yard CCTV Service Cont                   | 0                     | 0                      | 309                    | 309                   |                          | 309                | 0.0%         |                         |
| 4985 War Memorial - All Costs                        | 35                    | 667                    | 500                    | (167)                 |                          | (167)              | 133.4%       |                         |
| 4990 CAB Rent & Grant                                | 0                     | 5,801                  | 5,801                  | 0                     |                          | 0                  | 100.0%       |                         |
| Funded Projects :- Indirect Expenditure              | <u>35</u>             | <u>6,468</u>           | <u>6,610</u>           | <u>142</u>            | <u>0</u>                 | <u>142</u>         | <u>97.9%</u> | <u>0</u>                |
| <b>Net Expenditure</b>                               | <b><u>(35)</u></b>    | <b><u>(6,468)</u></b>  | <b><u>(6,610)</u></b>  | <b><u>(142)</u></b>   |                          |                    |              |                         |
| <u>180 Cortlandt Stable Block</u>                    |                       |                        |                        |                       |                          |                    |              |                         |
| 4510 General Maintenance                             | 0                     | 0                      | 4,390                  | 4,390                 |                          | 4,390              | 0.0%         |                         |
| 4995 Rent/Rates/Utilities                            | 3,460                 | 16,724                 | 16,794                 | 70                    |                          | 70                 | 99.6%        |                         |
| Cortlandt Stable Block :- Indirect Expenditure       | <u>3,460</u>          | <u>16,724</u>          | <u>21,184</u>          | <u>4,460</u>          | <u>0</u>                 | <u>4,460</u>       | <u>78.9%</u> | <u>0</u>                |
| <b>Net Expenditure</b>                               | <b><u>(3,460)</u></b> | <b><u>(16,724)</u></b> | <b><u>(21,184)</u></b> | <b><u>(4,460)</u></b> |                          |                    |              |                         |
| <u>200 Tourism &amp; Leisure</u>                     |                       |                        |                        |                       |                          |                    |              |                         |
| 1400 Street Market Stall Pitch Fee                   | 193                   | 1,118                  | 0                      | (1,118)               |                          |                    | 0.0%         |                         |
| 1405 Christmas Lighting - Donations                  | 0                     | 250                    | 0                      | (250)                 |                          |                    | 0.0%         |                         |
| 1410 Christmas Market - Income                       | 0                     | 979                    | 0                      | (979)                 |                          |                    | 0.0%         |                         |
| Tourism & Leisure :- Income                          | <u>193</u>            | <u>2,347</u>           | <u>0</u>               | <u>(2,347)</u>        |                          |                    |              | <u>0</u>                |

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2023

Month No: 12

## Cost Centre Report

|  | Actual Current | Actual Year To Date | Current Annual  | Variance Annual  | Committed Expenditure | Funds Available | % Spent        | Transfer to/from EMR |
|--|----------------|---------------------|-----------------|------------------|-----------------------|-----------------|----------------|----------------------|
| 4125 Rates   | 175            | 2,096               | 0               | (2,096)          |                       | (2,096)         | 0.0%           |                      |
| 4905 Miscellaneous Items                             | (59)           | 63                  | 219             | 156              |                       | 156             | 28.8%          |                      |
| 4910 Event Advertising                               | 0              | 2,249               | 5,562           | 3,313            |                       | 3,313           | 40.4%          |                      |
| 4915 Bus Alliance                                    | 0              | 0                   | 1,000           | 1,000            |                       | 1,000           | 0.0%           |                      |
| 4920 Queen Jubilee                                   | 0              | 12,043              | 8,396           | (3,647)          |                       | (3,647)         | 143.4%         |                      |
| 4925 Summer Event                                    | 0              | 1,271               | 2,665           | 1,394            |                       | 1,394           | 47.7%          |                      |
| 4930 Christmas Light Switch On                       | 0              | 410                 | 2,460           | 2,050            |                       | 2,050           | 16.7%          |                      |
| 4935 Christmas Market                                | 0              | 1,899               | 2,460           | 561              |                       | 561             | 77.2%          |                      |
| 4940 Fun Run   | 0              | 1,400               | 5,000           | 3,600            |                       | 3,600           | 28.0%          |                      |
| 4945 Street Market                                   | 0              | 419                 | 0               | (419)            |                       | (419)           | 0.0%           |                      |
| <b>Tourism &amp; Leisure :- Indirect Expenditure</b> | <b>116</b>     | <b>21,850</b>       | <b>27,762</b>   | <b>5,912</b>     | <b>0</b>              | <b>5,912</b>    | <b>78.7%</b>   | <b>0</b>             |
| <b>Net Income over Expenditure</b>                   | <b>76</b>      | <b>(19,504)</b>     | <b>(27,762)</b> | <b>(8,258)</b>   |                       |                 |                |                      |
| <u>205 Festive Lighting</u>                          |                |                     |                 |                  |                       |                 |                |                      |
| 4975 Christmas Festoons                              | 0              | 12,114              | 16,240          | 4,126            |                       | 4,126           | 74.6%          |                      |
| <b>Festive Lighting :- Indirect Expenditure</b>      | <b>0</b>       | <b>12,114</b>       | <b>16,240</b>   | <b>4,126</b>     | <b>0</b>              | <b>4,126</b>    | <b>74.6%</b>   | <b>0</b>             |
| <b>Net Expenditure</b>                               | <b>0</b>       | <b>(12,114)</b>     | <b>(16,240)</b> | <b>(4,126)</b>   |                       |                 |                |                      |
| <u>300 Town Council Site</u>                         |                |                     |                 |                  |                       |                 |                |                      |
| 1078 CIL Received                                    | 0              | 677,532             | 0               | (677,532)        |                       |                 | 0.0%           |                      |
| 1200 Kemer Kebab                                     | 2,625          | 10,500              | 10,500          | 0                |                       |                 | 100.0%         |                      |
| 1205 4 Market Square (Inc)                           | 1,800          | 7,200               | 8,300           | 1,100            |                       |                 | 86.7%          |                      |
| 1225 Miscellaneous rents                             | 150            | 4,524               | 0               | (4,524)          |                       |                 | 0.0%           |                      |
| 1275 Insurance Recharge                              | 0              | 718                 | 400             | (318)            |                       |                 | 179.5%         |                      |
| <b>Town Council Site :- Income</b>                   | <b>4,575</b>   | <b>700,474</b>      | <b>19,200</b>   | <b>(681,274)</b> |                       |                 | <b>3648.3%</b> | <b>0</b>             |
| 4130 Gas/Electricity                                 | 878            | 6,287               | 4,500           | (1,787)          |                       | (1,787)         | 139.7%         |                      |
| 4140 Insurance                                       | 0              | 11,774              | 13,000          | 1,226            |                       | 1,226           | 90.6%          |                      |
| 4510 General Maintenance                             | 1,150          | 1,150               | 0               | (1,150)          |                       | (1,150)         | 0.0%           | 1,150                |
| 5000 Internal Repairs/General Maint                  | (40)           | 1,355               | 1,229           | (126)            |                       | (126)           | 110.3%         |                      |
| 5005 External Repairs/General Maint                  | 0              | 429                 | 649             | 220              |                       | 220             | 66.1%          |                      |
| 5010 Electronic Gates                                | 0              | 0                   | 530             | 530              |                       | 530             | 0.0%           |                      |
| 5015 Maintenance 4 Market Sq                         | 0              | 0                   | 9,960           | 9,960            |                       | 9,960           | 0.0%           |                      |
| 5020 Gas Boiler - Annual Service                     | 65             | 290                 | 212             | (78)             |                       | (78)            | 136.8%         |                      |
| 5025 Intruder & Smoke Alarm Service                  | 30             | 556                 | 280             | (276)            |                       | (276)           | 198.5%         |                      |
| <b>Town Council Site :- Indirect Expenditure</b>     | <b>2,082</b>   | <b>21,841</b>       | <b>30,360</b>   | <b>8,519</b>     | <b>0</b>              | <b>8,519</b>    | <b>71.9%</b>   | <b>1,150</b>         |
| <b>Net Income over Expenditure</b>                   | <b>2,493</b>   | <b>678,633</b>      | <b>(11,160)</b> | <b>(689,793)</b> |                       |                 |                |                      |
| 6000 plus Transfer from EMR                          | 1,150          | 1,150               |                 |                  |                       |                 |                |                      |
| <b>Movement to/(from) Gen Reserve</b>                | <b>3,643</b>   | <b>679,783</b>      |                 |                  |                       |                 |                |                      |

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2023

Month No: 12

## Cost Centre Report

|   | Actual Current | Actual Year To Date | Current Annual  | Variance Annual | Committed Expenditure | Funds Available | % Spent       | Transfer to/from EMR |
|---|----------------|---------------------|-----------------|-----------------|-----------------------|-----------------|---------------|----------------------|
| <b>305 Maurice Thornton Pavilion</b>                  |                |                     |                 |                 |                       |                 |               |                      |
| 1215 Pavilion Lets                                    | 0              | 0                   | 1,200           | 1,200           |                       |                 | 0.0%          |                      |
| Maurice Thornton Pavilion :- Income                   | <b>0</b>       | <b>0</b>            | <b>1,200</b>    | <b>1,200</b>    |                       |                 | <b>0.0%</b>   | <b>0</b>             |
| 4130 Gas/Electricity                                  | 57             | 904                 | 1,000           | 96              |                       | 96              | 90.4%         |                      |
| 4510 General Maintenance                              | 184            | 418                 | 515             | 97              |                       | 97              | 81.2%         |                      |
| 4550 Water & Sewerage                                 | 19             | 176                 | 311             | 135             |                       | 135             | 56.6%         |                      |
| Maurice Thornton Pavilion :- Indirect Expenditure     | <b>260</b>     | <b>1,499</b>        | <b>1,826</b>    | <b>327</b>      | <b>0</b>              | <b>327</b>      | <b>82.1%</b>  | <b>0</b>             |
| <b>Net Income over Expenditure</b>                    | <b>(260)</b>   | <b>(1,499)</b>      | <b>(626)</b>    | <b>873</b>      |                       |                 |               |                      |
| <b>310 Grovelands Barn</b>                            |                |                     |                 |                 |                       |                 |               |                      |
| 4510 General Maintenance                              | 69             | 69                  | 266             | 197             |                       | 197             | 25.8%         |                      |
| 5100 MT Hut/Grovelands Barn Energy                    | 22             | 313                 | 515             | 202             |                       | 202             | 60.7%         |                      |
| 5105 Grovelands Barn Rates                            | 0              | 2,695               | 3,060           | 365             |                       | 365             | 88.1%         |                      |
| Grovelands Barn :- Indirect Expenditure               | <b>91</b>      | <b>3,076</b>        | <b>3,841</b>    | <b>765</b>      | <b>0</b>              | <b>765</b>      | <b>80.1%</b>  | <b>0</b>             |
| <b>Net Expenditure</b>                                | <b>(91)</b>    | <b>(3,076)</b>      | <b>(3,841)</b>  | <b>(765)</b>    |                       |                 |               |                      |
| <b>315 Union Corner Hall</b>                          |                |                     |                 |                 |                       |                 |               |                      |
| 4510 General Maintenance                              | 0              | 1,000               | 1,000           | 0               |                       | 0               | 100.0%        |                      |
| Union Corner Hall :- Indirect Expenditure             | <b>0</b>       | <b>1,000</b>        | <b>1,000</b>    | <b>0</b>        | <b>0</b>              | <b>0</b>        | <b>100.0%</b> | <b>0</b>             |
| <b>Net Expenditure</b>                                | <b>0</b>       | <b>(1,000)</b>      | <b>(1,000)</b>  | <b>0</b>        |                       |                 |               |                      |
| <b>320 Public Toilets - Stable Block</b>              |                |                     |                 |                 |                       |                 |               |                      |
| 4515 Cleaning/Maintenance                             | 840            | 11,286              | 15,000          | 3,714           |                       | 3,714           | 75.2%         |                      |
| Public Toilets - Stable Block :- Indirect Expenditure | <b>840</b>     | <b>11,286</b>       | <b>15,000</b>   | <b>3,714</b>    | <b>0</b>              | <b>3,714</b>    | <b>75.2%</b>  | <b>0</b>             |
| <b>Net Expenditure</b>                                | <b>(840)</b>   | <b>(11,286)</b>     | <b>(15,000)</b> | <b>(3,714)</b>  |                       |                 |               |                      |
| <b>325 Changing Pod</b>                               |                |                     |                 |                 |                       |                 |               |                      |
| 4515 Cleaning/Maintenance                             | 0              | 2,900               | 13,000          | 10,100          |                       | 10,100          | 22.3%         |                      |
| Changing Pod :- Indirect Expenditure                  | <b>0</b>       | <b>2,900</b>        | <b>13,000</b>   | <b>10,100</b>   | <b>0</b>              | <b>10,100</b>   | <b>22.3%</b>  | <b>0</b>             |
| <b>Net Expenditure</b>                                | <b>0</b>       | <b>(2,900)</b>      | <b>(13,000)</b> | <b>(10,100)</b> |                       |                 |               |                      |
| <b>330 Welbury Farm/Jim West Com Hall</b>             |                |                     |                 |                 |                       |                 |               |                      |
| 1210 Meeting Room Lets/J West                         | 976            | 25,922              | 33,000          | 7,078           |                       |                 | 78.6%         |                      |
| Welbury Farm/Jim West Com Hall :- Income              | <b>976</b>     | <b>25,922</b>       | <b>33,000</b>   | <b>7,078</b>    |                       |                 | <b>78.6%</b>  | <b>0</b>             |

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2023

Month No: 12

## Cost Centre Report

|   | Actual<br>Current | Actual Year<br>To Date | Current<br>Annual | Variance<br>Annual | Committed<br>Expenditure | Funds<br>Available | % Spent       | Transfer<br>to/from EMR |
|---|-------------------|------------------------|-------------------|--------------------|--------------------------|--------------------|---------------|-------------------------|
| 4115 Telephone & mobiles                                  | 90                | 1,141                  | 1,077             | (64)               |                          | (64)               | 105.9%        |                         |
| 4125 Rates  | 0                 | 8,733                  | 8,760             | 28                 |                          | 28                 | 99.7%         |                         |
| 4130 Gas/Electricity                                      | 0                 | 6,917                  | 1,000             | (5,917)            |                          | (5,917)            | 691.7%        |                         |
| 4510 General Maintenance                                  | 865               | 9,233                  | 5,000             | (4,233)            |                          | (4,233)            | 184.7%        |                         |
| 4515 Cleaning/Maintenance                                 | 450               | 4,367                  | 500               | (3,867)            |                          | (3,867)            | 873.5%        |                         |
| 4550 Water & Sewerage                                     | 0                 | 888                    | 255               | (633)              |                          | (633)              | 348.2%        |                         |
| 5150 Maintenance/Running Costs                            | 0                 | 976                    | 408               | (568)              |                          | (568)              | 239.3%        |                         |
| 5155 J West Refund  | 506               | 3,530                  | 0                 | (3,530)            |                          | (3,530)            | 0.0%          |                         |
| Welbury Farm/Jim West Com Hall :- Indirect<br>Expenditure | <b>1,911</b>      | <b>35,785</b>          | <b>17,000</b>     | <b>(18,785)</b>    | <b>0</b>                 | <b>(18,785)</b>    | <b>210.5%</b> | <b>0</b>                |
| <b>Net Income over Expenditure</b>                        | <b>(935)</b>      | <b>(9,863)</b>         | <b>16,000</b>     | <b>25,863</b>      |                          |                    |               |                         |
| <u>400 Cemetery Lodge</u>                                 |                   |                        |                   |                    |                          |                    |               |                         |
| 1220 Cemetery Rent  | 595               | 7,140                  | 6,900             | (240)              |                          |                    | 103.5%        |                         |
| Cemetery Lodge :- Income                                  | <b>595</b>        | <b>7,140</b>           | <b>6,900</b>      | <b>(240)</b>       |                          |                    | <b>103.5%</b> | <b>0</b>                |
| 4510 General Maintenance                                  | 0                 | 146                    | 169               | 23                 |                          | 23                 | 86.7%         |                         |
| 5175 Cemetery Lodge Repairs                               | 119               | 2,467                  | 6,084             | 3,617              |                          | 3,617              | 40.5%         |                         |
| Cemetery Lodge :- Indirect Expenditure                    | <b>119</b>        | <b>2,613</b>           | <b>6,253</b>      | <b>3,640</b>       | <b>0</b>                 | <b>3,640</b>       | <b>41.8%</b>  | <b>0</b>                |
| <b>Net Income over Expenditure</b>                        | <b>476</b>        | <b>4,527</b>           | <b>647</b>        | <b>(3,880)</b>     |                          |                    |               |                         |
| <u>405 Cemetery Services &amp; Overheads</u>              |                   |                        |                   |                    |                          |                    |               |                         |
| 1500 Burial Fees  | 8,027             | 65,513                 | 51,500            | (14,013)           |                          |                    | 127.2%        |                         |
| Cemetery Services & Overheads :- Income                   | <b>8,027</b>      | <b>65,513</b>          | <b>51,500</b>     | <b>(14,013)</b>    |                          |                    | <b>127.2%</b> | <b>0</b>                |
| 4125 Rates  | 0                 | 6,238                  | 4,200             | (2,038)            |                          | (2,038)            | 148.5%        |                         |
| 4130 Gas/Electricity                                      | 234               | 2,732                  | 1,550             | (1,182)            |                          | (1,182)            | 176.3%        |                         |
| 4510 General Maintenance                                  | 18,395            | 23,256                 | 8,196             | (15,060)           |                          | (15,060)           | 283.8%        | 17,233                  |
| 4550 Water & Sewerage                                     | 336               | 487                    | 446               | (41)               |                          | (41)               | 109.2%        |                         |
| 4750 Grass & Hedge Cutting                                | 2,311             | 10,659                 | 15,375            | 4,716              |                          | 4,716              | 69.3%         |                         |
| 5210 Telephone  | 47                | 566                    | 618               | 52                 |                          | 52                 | 91.5%         |                         |
| 5215 Fire Extinguisher/Boiler Servi                       | 83                | 158                    | 124               | (34)               |                          | (34)               | 127.3%        |                         |
| 5220 Pest Control   | 0                 | 0                      | 309               | 309                |                          | 309                | 0.0%          |                         |
| 5225 Repairs/Cleaning & Waste                             | 1,224             | 1,334                  | 2,082             | 748                |                          | 748                | 64.1%         |                         |
| 5230 Burial Record IT-Licence                             | 0                 | 0                      | 339               | 339                |                          | 339                | 0.0%          |                         |
| 5300 Grave Digging  | 0                 | 12,774                 | 15,298            | 2,524              |                          | 2,524              | 83.5%         |                         |
| 5305 Maintenance Flowers & Trees                          | 70                | 563                    | 546               | (17)               |                          | (17)               | 103.1%        |                         |
| 5310 Shallow Grave/Misc Burial                            | 260               | 5,632                  | 0                 | (5,632)            |                          | (5,632)            | 0.0%          |                         |
| 5350 Ditch Clearance                                      | 0                 | 1,260                  | 1,030             | (230)              |                          | (230)              | 122.3%        |                         |
| Cemetery Services & Overheads :- Indirect<br>Expenditure  | <b>22,961</b>     | <b>65,658</b>          | <b>50,113</b>     | <b>(15,545)</b>    | <b>0</b>                 | <b>(15,545)</b>    | <b>131.0%</b> | <b>17,233</b>           |
| <b>Net Income over Expenditure</b>                        | <b>(14,934)</b>   | <b>(145)</b>           | <b>1,387</b>      | <b>1,532</b>       |                          |                    |               |                         |
| 6000 plus Transfer from EMR                               | 17,233            | 17,233                 |                   |                    |                          |                    |               |                         |

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2023

Month No: 12

## Cost Centre Report

|  | Actual Current  | Actual Year To Date | Current Annual   | Variance Annual | Committed Expenditure | Funds Available | % Spent       | Transfer to/from EMR |
|--|-----------------|---------------------|------------------|-----------------|-----------------------|-----------------|---------------|----------------------|
| <b>Movement to/(from) Gen Reserve</b>    | <b>2,300</b>    | <b>17,088</b>       |                  |                 |                       |                 |               |                      |
| <u>500 Street Lighting</u>               |                 |                     |                  |                 |                       |                 |               |                      |
| 4510 General Maintenance                 | 13,084          | 13,084              | 15,914           | 2,830           |                       | 2,830           | 82.2%         |                      |
| 5375 New Lighting                        | 15,055          | 17,125              | 31,938           | 14,813          |                       | 14,813          | 53.6%         |                      |
| 5380 Energy (145516 kwh per year)        | 12,321          | 12,321              | 14,068           | 1,747           |                       | 1,747           | 87.6%         |                      |
| 5390 Annual Repairs                      | 0               | 7,210               | 7,210            | 0               |                       | 0               | 100.0%        |                      |
| Street Lighting :- Indirect Expenditure  | <b>40,460</b>   | <b>49,740</b>       | <b>69,130</b>    | <b>19,390</b>   | <b>0</b>              | <b>19,390</b>   | <b>72.0%</b>  | <b>0</b>             |
| <b>Net Expenditure</b>                   | <b>(40,460)</b> | <b>(49,740)</b>     | <b>(69,130)</b>  | <b>(19,390)</b> |                       |                 |               |                      |
| <u>505 Street Furniture</u>              |                 |                     |                  |                 |                       |                 |               |                      |
| 5400 Bus Shelter Repairs                 | 0               | 5,373               | 873              | (4,500)         |                       | (4,500)         | 615.4%        | 5,373                |
| 5405 Black Sacks                         | 0               | 0                   | 206              | 206             |                       | 206             | 0.0%          |                      |
| 5410 Defibulators                        | 0               | 4,821               | 2,321            | (2,500)         |                       | (2,500)         | 207.7%        |                      |
| 5415 New Bin                             | 0               | 2,369               | 2,369            | 0               |                       | 0               | 100.0%        |                      |
| Street Furniture :- Indirect Expenditure | <b>0</b>        | <b>12,562</b>       | <b>5,769</b>     | <b>(6,793)</b>  | <b>0</b>              | <b>(6,793)</b>  | <b>217.8%</b> | <b>5,373</b>         |
| <b>Net Expenditure</b>                   | <b>0</b>        | <b>(12,562)</b>     | <b>(5,769)</b>   | <b>6,793</b>    |                       |                 |               |                      |
| 6000 plus Transfer from EMR              | 0               | 5,373               |                  |                 |                       |                 |               |                      |
| <b>Movement to/(from) Gen Reserve</b>    | <b>0</b>        | <b>(7,190)</b>      |                  |                 |                       |                 |               |                      |
| <u>600 Staffing Costs</u>                |                 |                     |                  |                 |                       |                 |               |                      |
| 4000 Wages (Manual)                      | 13,862          | 168,163             | 166,514          | (1,649)         |                       | (1,649)         | 101.0%        |                      |
| 4005 Salaries (Admin.)                   | 32,282          | 328,181             | 284,892          | (43,289)        |                       | (43,289)        | 115.2%        |                      |
| 4010 NHI (Wages & salaries)              | 4,557           | 61,229              | 60,674           | (555)           |                       | (555)           | 100.9%        |                      |
| 4015 Pension (wages & salaries)          | 5,991           | 65,486              | 81,284           | 15,798          |                       | 15,798          | 80.6%         |                      |
| 4020 Youth Café & InfoPoint              | 7,911           | 116,561             | 134,563          | 18,002          |                       | 18,002          | 86.6%         |                      |
| 4025 NHI Youth Café & InfoPoint          | 2,279           | 37,064              | 11,268           | (25,796)        |                       | (25,796)        | 328.9%        |                      |
| 4030 Pension Youth Café & InfoPoint      | 1,440           | 15,597              | 17,637           | 2,040           |                       | 2,040           | 88.4%         |                      |
| 4040 Staff costs to other Budgets i      | 0               | 0                   | 5,000            | 5,000           |                       | 5,000           | 0.0%          |                      |
| 4055 Honoraria's (Bailiffs/Tree War      | 238             | 2,125               | 2,000            | (125)           |                       | (125)           | 106.3%        |                      |
| 4060 Members Allowances                  | 1,854           | 22,422              | 24,953           | 2,531           |                       | 2,531           | 89.9%         |                      |
| Staffing Costs :- Indirect Expenditure   | <b>70,413</b>   | <b>816,826</b>      | <b>788,785</b>   | <b>(28,041)</b> | <b>0</b>              | <b>(28,041)</b> | <b>103.6%</b> | <b>0</b>             |
| <b>Net Expenditure</b>                   | <b>(70,413)</b> | <b>(816,826)</b>    | <b>(788,785)</b> | <b>28,041</b>   |                       |                 |               |                      |
| <u>605 Administration Expenses</u>       |                 |                     |                  |                 |                       |                 |               |                      |
| 4100 Office equip/etc/computer cons      | 515             | 749                 | 2,369            | 1,620           |                       | 1,620           | 31.6%         |                      |
| 4105 Newsletter                          | 0               | 2,055               | 5,000            | 2,945           |                       | 2,945           | 41.1%         |                      |

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2023

Month No: 12

## Cost Centre Report

|   | Actual<br>Current | Actual Year<br>To Date | Current<br>Annual | Variance<br>Annual | Committed<br>Expenditure | Funds<br>Available | % Spent       | Transfer<br>to/from EMR |
|---|-------------------|------------------------|-------------------|--------------------|--------------------------|--------------------|---------------|-------------------------|
| 4110 Annual Town Meeting                        | 0                 | 581                    | 600               | 19                 |                          | 19                 | 96.8%         |                         |
| 4115 Telephone & mobiles                        | 180               | 2,522                  | 3,000             | 478                |                          | 478                | 84.1%         |                         |
| 4120 Contract Cleaning                          | 656               | 4,448                  | 4,841             | 393                |                          | 393                | 91.9%         |                         |
| 4125 Rates                                      | 0                 | 7,111                  | 7,212             | 101                |                          | 101                | 98.6%         |                         |
| 4135 Annual Electrical Test of Equi             | 265               | 265                    | 328               | 63                 |                          | 63                 | 80.7%         |                         |
| 4145 Franking machine/postage                   | 32                | 1,242                  | 1,300             | 58                 |                          | 58                 | 95.5%         |                         |
| 4150 Audit fees                                 | 0                 | 2,339                  | 2,950             | 611                |                          | 611                | 79.3%         |                         |
| 4155 Travelling, Training & seminar             | (77)              | 2,997                  | 3,090             | 93                 |                          | 93                 | 97.0%         |                         |
| 4160 Photocopier lease & Monthly Us             | 151               | 2,387                  | 2,881             | 494                |                          | 494                | 82.8%         |                         |
| 4165 Room Hire Expenses                         | 0                 | 1,116                  | 600               | (516)              |                          | (516)              | 186.0%        |                         |
| 4170 Computer Software/licenses                 | (503)             | 10,519                 | 8,685             | (1,834)            |                          | (1,834)            | 121.1%        |                         |
| 4175 Website Hosting/Domains                    | 226               | 2,694                  | 1,100             | (1,594)            |                          | (1,594)            | 244.9%        |                         |
| 4180 Subscriptions & Publications               | 1,216             | 5,714                  | 4,500             | (1,214)            |                          | (1,214)            | 127.0%        |                         |
| 4185 Professional fees                          | 60                | 5,032                  | 5,672             | 640                |                          | 640                | 88.7%         |                         |
| 4190 Election                                   | 0                 | 5,201                  | 18,172            | 12,971             |                          | 12,971             | 28.6%         |                         |
| 4195 Advertising / Publicity                    | 0                 | 396                    | 515               | 119                |                          | 119                | 76.9%         |                         |
| 4200 Annual extinguisher etc., insp             | 295               | 295                    | 350               | 55                 |                          | 55                 | 84.2%         |                         |
| 4205 Stationery & miscellaneous equ             | 616               | 1,868                  | 3,575             | 1,707              |                          | 1,707              | 52.3%         |                         |
| 4210 Commercial Rubbish Disposal                | 600               | 9,405                  | 6,650             | (2,755)            |                          | (2,755)            | 141.4%        |                         |
| 4215 Civic regalia                              | 0                 | 267                    | 258               | (9)                |                          | (9)                | 103.4%        |                         |
| 4220 Hailsham Neighbourhood Plan                | 0                 | 230                    | 5,001             | 4,772              |                          | 4,772              | 4.6%          |                         |
| 4225 Vending/Water Machine                      | 232               | 1,367                  | 1,000             | (367)              |                          | (367)              | 136.7%        |                         |
| 4550 Water & Sewerage                           | 0                 | 0                      | 1,000             | 1,000              |                          | 1,000              | 0.0%          |                         |
| Administration Expenses :- Indirect Expenditure | <b>4,463</b>      | <b>70,798</b>          | <b>90,649</b>     | <b>19,851</b>      | <b>0</b>                 | <b>19,851</b>      | <b>78.1%</b>  | <b>0</b>                |
| <b>Net Expenditure</b>                          | <b>(4,463)</b>    | <b>(70,798)</b>        | <b>(90,649)</b>   | <b>(19,851)</b>    |                          |                    |               |                         |
| <u>610 Chairmans Allowance</u>                  |                   |                        |                   |                    |                          |                    |               |                         |
| 4280 Chairmans allowance                        | (30)              | 853                    | 1,745             | 892                |                          | 892                | 48.9%         |                         |
| Chairmans Allowance :- Indirect Expenditure     | <b>(30)</b>       | <b>853</b>             | <b>1,745</b>      | <b>892</b>         | <b>0</b>                 | <b>892</b>         | <b>48.9%</b>  | <b>0</b>                |
| <b>Net Expenditure</b>                          | <b>30</b>         | <b>(853)</b>           | <b>(1,745)</b>    | <b>(892)</b>       |                          |                    |               |                         |
| <u>615 Youth Provision</u>                      |                   |                        |                   |                    |                          |                    |               |                         |
| 1305 Donations                                  | 0                 | 5,964                  | 0                 | (5,964)            |                          |                    | 0.0%          |                         |
| 1310 Activity Income                            | 178               | 3,284                  | 1,000             | (2,284)            |                          |                    | 328.4%        |                         |
| Youth Provision :- Income                       | <b>178</b>        | <b>9,248</b>           | <b>1,000</b>      | <b>(8,248)</b>     |                          |                    | <b>924.8%</b> | <b>0</b>                |
| 4125 Rates                                      | 0                 | 6,113                  | 6,200             | 87                 |                          | 87                 | 98.6%         |                         |
| 4300 Youth Café                                 | 5,796             | 39,147                 | 62,632            | 23,485             |                          | 23,485             | 62.5%         |                         |
| 4305 FNP  | 1,139             | 6,224                  | 7,527             | 1,303              |                          | 1,303              | 82.7%         |                         |

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2023

Month No: 12

## Cost Centre Report

|  | Actual Current  | Actual Year To Date | Current Annual  | Variance Annual | Committed Expenditure | Funds Available | % Spent      | Transfer to/from EMR |
|--|-----------------|---------------------|-----------------|-----------------|-----------------------|-----------------|--------------|----------------------|
| 4310 PGL   | 0               | 0                   | 1,000           | 1,000           |                       | 1,000           | 0.0%         |                      |
| 4315 Safe Hub  | 0               | 0                   | 400             | 400             |                       | 400             | 0.0%         |                      |
| 4320 Hellingly Youth Club                              | 0               | 0                   | 300             | 300             |                       | 300             | 0.0%         |                      |
| 4325 Mini Bus  | 4,248           | 6,521               | 9,600           | 3,079           |                       | 3,079           | 67.9%        |                      |
| 4330 Monday Club                                       | 0               | 0                   | 600             | 600             |                       | 600             | 0.0%         |                      |
| 4335 Eastside Youth Hub                                | 320             | 570                 | 7,000           | 6,430           |                       | 6,430           | 8.1%         |                      |
| Youth Provision :- Indirect Expenditure                | <b>11,502</b>   | <b>58,575</b>       | <b>95,259</b>   | <b>36,684</b>   | <b>0</b>              | <b>36,684</b>   | <b>61.5%</b> | <b>0</b>             |
| <b>Net Income over Expenditure</b>                     | <b>(11,325)</b> | <b>(49,327)</b>     | <b>(94,259)</b> | <b>(44,932)</b> |                       |                 |              |                      |
| <u>620 Machinery/Tools/Protective Clo</u>              |                 |                     |                 |                 |                       |                 |              |                      |
| 4350 Protective Clothing                               | 36              | 542                 | 1,041           | 499             |                       | 499             | 52.0%        |                      |
| 4355 Tools   | 243             | 1,635               | 1,354           | (281)           |                       | (281)           | 120.8%       |                      |
| Machinery/Tools/Protective Clo :- Indirect Expenditure | <b>279</b>      | <b>2,177</b>        | <b>2,395</b>    | <b>218</b>      | <b>0</b>              | <b>218</b>      | <b>90.9%</b> | <b>0</b>             |
| <b>Net Expenditure</b>                                 | <b>(279)</b>    | <b>(2,177)</b>      | <b>(2,395)</b>  | <b>(218)</b>    |                       |                 |              |                      |
| <u>625 Vehicle Fleet</u>                               |                 |                     |                 |                 |                       |                 |              |                      |
| 1275 Insurance Recharge                                | 0               | 150                 | 0               | (150)           |                       |                 | 0.0%         |                      |
| Vehicle Fleet :- Income                                | <b>0</b>        | <b>150</b>          | <b>0</b>        | <b>(150)</b>    |                       |                 |              | <b>0</b>             |
| 4360 Leasing costs                                     | 1,054           | 12,786              | 13,000          | 214             |                       | 214             | 98.4%        |                      |
| 4365 Vehicle Overheads - fuel                          | 229             | 3,729               | 3,500           | (229)           |                       | (229)           | 106.6%       |                      |
| 4370 Vehicle Overheads - service &                     | 290             | 1,390               | 1,632           | 242             |                       | 242             | 85.2%        |                      |
| 4375 Vehicle Overheads - Insurance                     | 0               | 3,333               | 3,500           | 167             |                       | 167             | 95.2%        |                      |
| Vehicle Fleet :- Indirect Expenditure                  | <b>1,573</b>    | <b>21,239</b>       | <b>21,632</b>   | <b>393</b>      | <b>0</b>              | <b>393</b>      | <b>98.2%</b> | <b>0</b>             |
| <b>Net Income over Expenditure</b>                     | <b>(1,573)</b>  | <b>(21,089)</b>     | <b>(21,632)</b> | <b>(543)</b>    |                       |                 |              |                      |
| <u>630 Twinning</u>                                    |                 |                     |                 |                 |                       |                 |              |                      |
| 4395 Civic Events                                      | 0               | 0                   | 1,200           | 1,200           |                       | 1,200           | 0.0%         |                      |
| Twining :- Indirect Expenditure                        | <b>0</b>        | <b>0</b>            | <b>1,200</b>    | <b>1,200</b>    | <b>0</b>              | <b>1,200</b>    | <b>0.0%</b>  | <b>0</b>             |
| <b>Net Expenditure</b>                                 | <b>0</b>        | <b>0</b>            | <b>(1,200)</b>  | <b>(1,200)</b>  |                       |                 |              |                      |
| <u>635 Misc. Provision</u>                             |                 |                     |                 |                 |                       |                 |              |                      |
| 4400 Annual Grants                                     | 0               | 10,500              | 11,000          | 500             |                       | 500             | 95.5%        |                      |
| Misc. Provision :- Indirect Expenditure                | <b>0</b>        | <b>10,500</b>       | <b>11,000</b>   | <b>500</b>      | <b>0</b>              | <b>500</b>      | <b>95.5%</b> | <b>0</b>             |
| <b>Net Expenditure</b>                                 | <b>0</b>        | <b>(10,500)</b>     | <b>(11,000)</b> | <b>(500)</b>    |                       |                 |              |                      |

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2023

Month No: 12

## Cost Centre Report

|  | Actual<br>Current | Actual Year<br>To Date | Current<br>Annual | Variance<br>Annual | Committed<br>Expenditure | Funds<br>Available | % Spent       | Transfer<br>to/from EMR |
|--|-------------------|------------------------|-------------------|--------------------|--------------------------|--------------------|---------------|-------------------------|
| <b>640 Section 137 (Free Resource)</b>                 |                   |                        |                   |                    |                          |                    |               |                         |
| 4999 Miscellaneous                                     | 59                | 214                    | 400               | 186                |                          | 186                | 53.6%         |                         |
| Section 137 (Free Resource) :- Indirect<br>Expenditure | <b>59</b>         | <b>214</b>             | <b>400</b>        | <b>186</b>         | <b>0</b>                 | <b>186</b>         | <b>53.6%</b>  | <b>0</b>                |
| <b>Net Expenditure</b>                                 | <b>(59)</b>       | <b>(214)</b>           | <b>(400)</b>      | <b>(186)</b>       |                          |                    |               |                         |
| <b>645 Projects (Add to Cap.Funds)</b>                 |                   |                        |                   |                    |                          |                    |               |                         |
| 9014 No 14 - Contingency Fund (unal                    | 0                 | 1,760                  | 0                 | (1,760)            |                          | (1,760)            | 0.0%          | 1,760                   |
| 9015 No 15 - Bus Concessions (See n                    | 1,700             | 7,226                  | 8,000             | 774                |                          | 774                | 90.3%         |                         |
| 9021 No 21 - Criminal Damage (unal                     | 0                 | 850                    | 1,050             | 200                |                          | 200                | 81.0%         |                         |
| Projects (Add to Cap.Funds) :- Indirect<br>Expenditure | <b>1,700</b>      | <b>9,836</b>           | <b>9,050</b>      | <b>(786)</b>       | <b>0</b>                 | <b>(786)</b>       | <b>108.7%</b> | <b>1,760</b>            |
| <b>Net Expenditure</b>                                 | <b>(1,700)</b>    | <b>(9,836)</b>         | <b>(9,050)</b>    | <b>786</b>         |                          |                    |               |                         |
| 6000 plus Transfer from EMR                            | 0                 | 1,760                  |                   |                    |                          |                    |               |                         |
| <b>Movement to/(from) Gen Reserve</b>                  | <b>(1,700)</b>    | <b>(8,076)</b>         |                   |                    |                          |                    |               |                         |
| <b>650 Funded Services</b>                             |                   |                        |                   |                    |                          |                    |               |                         |
| 1235 Post Office - H/card                              | 0                 | 683                    | 0                 | (683)              |                          |                    | 0.0%          |                         |
| Funded Services :- Income                              | <b>0</b>          | <b>683</b>             | <b>0</b>          | <b>(683)</b>       |                          |                    |               | <b>0</b>                |
| 5500 Hellingly P.C. subsidy (as pro                    | 0                 | 24,626                 | 27,810            | 3,184              |                          | 3,184              | 88.6%         |                         |
| 5505 Hailsham Revitalization Fund                      | 0                 | 550                    | 21,668            | 21,118             |                          | 21,118             | 2.5%          |                         |
| 5510 CCTV - Camera costs                               | 3,905             | 5,603                  | 7,957             | 2,354              |                          | 2,354              | 70.4%         |                         |
| 5515 Post Office Operation costs                       | (50)              | 50,459                 | 70,566            | 20,107             |                          | 20,107             | 71.5%         |                         |
| Funded Services :- Indirect Expenditure                | <b>3,855</b>      | <b>81,239</b>          | <b>128,001</b>    | <b>46,763</b>      | <b>0</b>                 | <b>46,763</b>      | <b>63.5%</b>  | <b>0</b>                |
| <b>Net Income over Expenditure</b>                     | <b>(3,855)</b>    | <b>(80,555)</b>        | <b>(128,001)</b>  | <b>(47,446)</b>    |                          |                    |               |                         |
| <b>655 Account Int &amp; Commuted Sums</b>             |                   |                        |                   |                    |                          |                    |               |                         |
| 1076 Precept   | 0                 | 1,252,856              | 1,254,440         | 1,584              |                          |                    | 99.9%         |                         |
| 1080 Interest on accounts                              | 2,133             | 4,215                  | 1,200             | (3,015)            |                          |                    | 351.3%        |                         |
| Account Int & Commuted Sums :- Income                  | <b>2,133</b>      | <b>1,257,071</b>       | <b>1,255,640</b>  | <b>(1,431)</b>     |                          |                    | <b>100.1%</b> | <b>0</b>                |
| 5550 Bank charges                                      | 144               | 865                    | 600               | (265)              |                          | (265)              | 144.1%        |                         |
| Account Int & Commuted Sums :- Indirect<br>Expenditure | <b>144</b>        | <b>865</b>             | <b>600</b>        | <b>(265)</b>       | <b>0</b>                 | <b>(265)</b>       | <b>144.1%</b> | <b>0</b>                |
| <b>Net Income over Expenditure</b>                     | <b>1,990</b>      | <b>1,256,207</b>       | <b>1,255,040</b>  | <b>(1,167)</b>     |                          |                    |               |                         |



## Detailed Income &amp; Expenditure by Budget Heading 31/03/2023

Month No: 12

## Cost Centre Report

|                                       | Actual<br>Current | Actual Year<br>To Date | Current<br>Annual | Variance<br>Annual | Committed<br>Expenditure | Funds<br>Available | % Spent | Transfer<br>to/from EMR |
|---------------------------------------|-------------------|------------------------|-------------------|--------------------|--------------------------|--------------------|---------|-------------------------|
| Grand Totals:- Income                 | 16,836            | 2,110,754              | 1,378,025         | (732,729)          |                          |                    | 153.2%  |                         |
| Expenditure                           | 172,926           | 1,541,253              | 1,600,914         | 59,661             | 0                        | 59,661             | 96.3%   |                         |
| <b>Net Income over Expenditure</b>    | <b>(156,090)</b>  | <b>569,501</b>         | <b>(222,889)</b>  | <b>(792,390)</b>   |                          |                    |         |                         |
| plus Transfer from EMR                | 18,383            | 100,955                |                   |                    |                          |                    |         |                         |
| <b>Movement to/(from) Gen Reserve</b> | <b>(137,707)</b>  | <b>670,456</b>         |                   |                    |                          |                    |         |                         |

## List of Payments made between 01/03/2023 and 31/03/2023

| <u>Date Paid</u> | <u>Payee Name</u>        | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|------------------|--------------------------|------------------|--------------------|-----------------------|---------------------------|
| 01/03/2023       | Wages and Salaries       | BACS             | 1,388.50           |                       | Wk48                      |
| 01/03/2023       | Lex Autolease            | DD               | 1,264.56           |                       | Vehicle Leasing           |
| 01/03/2023       | Wealden District Council | DD               | 175.00             |                       | Rates St Mkt              |
| 01/03/2023       | Allstar                  | DD               | 104.40             |                       | Minibus - fuel y service  |
| 06/03/2023       | Barclays Bank            | DD               | 26.10              |                       | Bank Charges              |
| 06/03/2023       | SOS systems              | DD               | 159.48             |                       | Photocopier               |
| 08/03/2023       | Castle Water             | 26172            | 1,356.73           |                       | Water Supply              |
| 08/03/2023       | Rialtas                  | 26173            | 1,178.70           |                       | Omega                     |
| 08/03/2023       | EON                      | 26175            | 1,285.35           |                       | Gas and Electric Feb23    |
| 08/03/2023       | Business Waste           | 26176            | 1,238.32           |                       | Waste Collections         |
| 08/03/2023       | Wages and Salaries       | BACS             | 1,478.02           |                       | Wk49                      |
| 08/03/2023       | E Karting Brighton       | DC               | 487.45             |                       | FNP                       |
| 08/03/2023       | Allstar                  | DD               | 103.00             |                       | Fuel                      |
| 15/03/2023       | Wages and Salaries       | BACS             | 1,435.69           |                       | Wk50                      |
| 15/03/2023       | Fuzion 4 Ltd             | DD               | 161.63             |                       | Fuzion 4 Ltd              |
| 15/03/2023       | Allstar                  | DD               | 105.41             |                       | Fuel                      |
| 15/03/2023       | SOS Systems Ltd          | DD               | 10.74              |                       | Photocopier Toner         |
| 16/03/2023       | Shaws & Sons Ltd         | DC               | 226.80             |                       | Book of acceptance        |
| 17/03/2023       | Business Stream          | 26178            | 18.77              |                       | Waste Water               |
| 17/03/2023       | EDF Energy               | 26179            | 1,457.97           |                       | Gas and Electric          |
| 17/03/2023       | Npower                   | 26180            | 30.21              |                       | War Memorial - Electric   |
| 17/03/2023       | Vostel - Gocardless      | DD               | 469.69             |                       | Telephone Mth 12          |
| 20/03/2023       | Birchwood Ford           | DC               | 2,000.00           |                       | Y Service Minibus         |
| 22/03/2023       | Castle Water             | 26181            | 492.51             |                       | 2 North st                |
| 22/03/2023       | HMRC                     | 26182            | 16,621.75          |                       | PAYE Mth 12               |
| 22/03/2023       | East Sussex Pension      | 26183            | 9,609.28           |                       | Mth 12                    |
| 22/03/2023       | Wages and Salaries       | BACS             | 1,419.01           |                       | Wk51                      |
| 22/03/2023       | Allstar                  | DD               | 41.88              |                       | Fuel                      |
| 24/03/2023       | Wages and Salaries       | BACS             | 37,072.24          |                       | Mth 12                    |
| 27/03/2023       | DFIS                     | 26184            | 247.97             |                       | Vehicle Repair - Cabstar  |
| 27/03/2023       | Petty cash               | 26185            | 90.70              |                       | Petty cash                |
| 28/03/2023       | Roland Dunn              | DD               | 71.40              |                       | Service Charge Cem Lod    |
| 28/03/2023       | Unity Trust Current      | 26177            | 200,000.00         |                       | Transfer to Unity         |
| 29/03/2023       | Wages and salaries       | BACS             | 1,388.57           |                       | Wk52                      |
| 29/03/2023       | Allstar                  | DD               | 179.34             |                       | Fuel                      |
| 30/03/2023       | SOS Systems              | DD               | 10.74              |                       | Photocopier Toner         |

|                       |                   |
|-----------------------|-------------------|
| <b>Total Payments</b> | <b>283,407.91</b> |
|-----------------------|-------------------|

## List of Payments made between 01/03/2023 and 31/03/2023

| <u>Date Paid</u> | <u>Payee Name</u>               | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u>     |
|------------------|---------------------------------|------------------|--------------------|-----------------------|-------------------------------|
| 01/03/2023       | Pyrotec Ltd                     | BACS             | 1,370.50           |                       | Annual Fire Extinguisher test |
| 01/03/2023       | Liberty Games                   | BACS             | 2,995.00           |                       | 8ft Air Hockey Table          |
| 01/03/2023       | UK Safety Management Ltd        | BACS             | 886.32             |                       | Annual PAT Test               |
| 01/03/2023       | Knockhatch                      | BACS             | 174.00             |                       | FNP                           |
| 03/03/2023       | Unity Trust 2                   | TFR              | 100,000.00         |                       | Transfer                      |
| 08/03/2023       | Initial Washroom                | BACS             | 29.60              |                       | Hygiene                       |
| 08/03/2023       | Uniserve SE Ltd                 | BACS             | 585.60             |                       | HP Notebook                   |
| 08/03/2023       | Knockhatch                      | BACS             | 188.00             |                       | FNP                           |
| 08/03/2023       | Mr P Holbrook                   | BACS             | 60.00              |                       | Ukraine Wreath                |
| 08/03/2023       | Pyrotec                         | BACS             | 74.12              |                       | VAT missed on JW invoice      |
| 08/03/2023       | Adrians Cleaning Services Ltd   | BACS             | 825.63             |                       | FDL and JW                    |
| 08/03/2023       | DVS Management Ltd              | BACS             | 3,660.00           |                       | Rent                          |
| 08/03/2023       | Uniserve SE Ltd                 | BACS             | 271.32             |                       | Office 365                    |
| 08/03/2023       | Ernest Doe & Sons Ltd           | BACS             | 1,000.50           |                       | Cemetery equipment/supplies   |
| 08/03/2023       | Mr K Smith                      | BACS             | 240.00             |                       | KBS Inflatables FNP           |
| 08/03/2023       | Nutra Plumbing and Heating Ltd  | BACS             | 78.00              |                       | Boiler Repair                 |
| 08/03/2023       | The Police & Crime Commission   | BACS             | 3,905.43           |                       | CCTV Trans and Main           |
| 10/03/2023       | Bloomfields                     | BACS             | 70.00              |                       | Chapel Flowers                |
| 10/03/2023       | Juice Electricals               | BACS             | 223.74             |                       | JW Hand dryer repair          |
| 10/03/2023       | Unity Trust 2                   | TFR              | 100,000.00         |                       | Transfer                      |
| 14/03/2023       | East Sussex County Council      | BACS             | 30,486.20          |                       | Street Lighting 2022-2023     |
| 14/03/2023       | Mr A Joyes                      | BACS             | 326.71             |                       | Y Service expenses            |
| 14/03/2023       | GM Monk Ltd                     | BACS             | 78.00              |                       | Ceiling repair                |
| 14/03/2023       | [REDACTED]                      | BACS             | 42.00              |                       | Hall refund                   |
| 14/03/2023       | [REDACTED]                      | BACS             | 50.00              |                       | Hall Refund                   |
| 14/03/2023       | [REDACTED]                      | BACS             | 50.00              |                       | Hall refund                   |
| 14/03/2023       | [REDACTED]                      | BACS             | 50.00              |                       | Hall Refund                   |
| 17/03/2023       | Nutra Plumbing & Heating Ltd    | BACS             | 60.00              |                       | Boiler repairs                |
| 17/03/2023       | Uniserve SE Ltd                 | BACS             | 81.60              |                       | PC Repair                     |
| 17/03/2023       | Mr M Caira                      | BACS             | 195.00             |                       | Subsistence for events 22-23  |
| 17/03/2023       | Countrywide Grounds Maintenance | BACS             | 1,537.50           |                       | Cem Grass cutting             |
| 17/03/2023       | Macey Industrial Fixing         | BACS             | 310.98             | 184575098             | Tools - Welder/Cutters        |
| 17/03/2023       | Eden Springs                    | BACS             | 73.51              | 815320112             | Water Machines                |
| 17/03/2023       | KSV                             | BACS             | 171.99             | 416883456             | Drinks Machine                |
| 20/03/2023       | Unity Trust 2                   | TFR              | 200,000.00         |                       | Transfer                      |
| 21/03/2023       | East Sussex County Council      | BACS             | 320.00             | 833519042             | Hire of room at Hailsham CC   |
| 21/03/2023       | Knockhatch                      | BACS             | 156.00             | 238693360             | FNP                           |
| 21/03/2023       | Mr A Joyes                      | BACS             | 3,016.67           | 34999777              | Y services exp/Minibus        |
| 21/03/2023       | Wightman & Parrish Ltd          | BACS             | 447.00             |                       | Hygiene Supplies              |
| 21/03/2023       | Mr P Holbrook                   | BACS             | 10.00              |                       | Xmas Window engraving shield  |
| 21/03/2023       | Hailsham Roadways               | BACS             | 8,533.84           |                       | Cemetery/JW surface           |
| 22/03/2023       | S Spence                        | BACS             | 840.00             |                       | P Toilet Cleaning             |
| 24/03/2023       | [REDACTED]                      | BACS             | 50.00              |                       | Hall refund                   |
| 24/03/2023       | [REDACTED]                      | BACS             | 50.00              | 449322797             | Hall Refund                   |
| 24/03/2023       | [REDACTED]                      | BACS             | 42.00              | 547891129             | Hall Refund                   |
| 24/03/2023       | Town & Country Tree Services    | BACS             | 1,236.00           | 111006980             | Cemetery Tree work            |
| 24/03/2023       | Evolution                       | BACS             | 142.50             | 62537424              | Water Treatment               |

## Unity Trust Current

## List of Payments made between 01/03/2023 and 31/03/2023

| <u>Date Paid</u>      | <u>Payee Name</u>          | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u>      |
|-----------------------|----------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 27/03/2023            | MFC Outdoor                | BACS             | 42.99              |                       | Wellie Boots Pond Warden       |
| 27/03/2023            | Quadiant Ltd               | BACS             | 35.96              |                       | Franking Machine               |
| 27/03/2023            | East Sussex County Council | BACS             | 18,065.43          |                       | Street Lighting repairs/LED    |
| 29/03/2023            | Hellingly PC               | BACS             | 259.87             |                       | Burial fee paid to HTC in erro |
| 29/03/2023            | ██████████                 | BACS             | 50.00              |                       | Hall Refund                    |
| 29/03/2023            | ██████████                 | BACS             | 50.00              |                       | Hall refund                    |
| 29/03/2023            | ██████████                 | BACS             | 50.00              |                       | Hall Refund                    |
| 30/03/2023            | Uniserve SE Ltd            | BACS             | 122.40             |                       | Laptop repairs                 |
| 30/03/2023            | Nationwide Leasing         | BACS             | 530.40             |                       | Security equipment Qtr lease   |
| 31/03/2023            | Unity Trust                | DD               | 72.75              |                       | Service charges                |
| 31/03/2023            | Unity Trust                | DD               | 0.90               |                       | Service charge                 |
| <b>Total Payments</b> |                            |                  | <b>484,275.96</b>  |                       |                                |

## List of Payments made between 01/02/2023 and 28/02/2023

| <u>Date Paid</u> | <u>Payee Name</u>          | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u>  |
|------------------|----------------------------|------------------|--------------------|-----------------------|----------------------------|
| 01/02/2023       | Wages and Salaries         | BACS             | 1,471.89           |                       | Wk44                       |
| 01/02/2023       | Wealden District Council   | DD               | 175.00             |                       | Rates                      |
| 01/02/2023       | Allstar                    | DD               | 468.52             |                       | Vehicle Fuel & annual fee  |
| 01/02/2023       | Lex Autolease              | DD               | 1,264.56           |                       | Vehicle Leasing            |
| 02/02/2023       | Urban Jump                 | DC               | 437.50             |                       | FNP                        |
| 03/02/2023       | HMRC PAYE                  | 26158            | 14,827.19          |                       | Mth 10                     |
| 03/02/2023       | East Sussex Pension Fund   | 26159            | 8,596.19           |                       | Mth 10                     |
| 03/02/2023       | SOS Systems                | DD               | 33.95              |                       | Photocopier usage          |
| 06/02/2023       | World of mowers            | DC               | 50.73              |                       | Parts                      |
| 06/02/2023       | Fuzion 4 Ltd               | 26160            | 126.00             |                       | Call out due to power loss |
| 06/02/2023       | Business Stream            | 26161            | 79.84              |                       | Water Waste                |
| 06/02/2023       | Barclays Bank              | DD               | 41.67              |                       | Bank Charges               |
| 07/02/2023       | EON                        | 26163            | 1,106.84           |                       | Electric & Gas             |
| 07/02/2023       | Business Waste             | 26162            | 1,218.94           |                       | Waste Collection           |
| 07/02/2023       | Unity Trust Current        | TFR SL           | 56.70              |                       | Cutting Me                 |
| 08/02/2023       | Wages and Salaries         | BACS             | 1,419.41           |                       | WK45                       |
| 08/02/2023       | Allstar                    | DD               | 117.47             |                       | YS Minibus Fuel            |
| 10/02/2023       | Npower                     | 26165            | 409.15             |                       | Electric                   |
| 10/02/2023       | Flagmakers                 | DC               | 75.56              |                       | Coronation Flag            |
| 13/02/2023       | Quadiant                   | DD               | 0.59               |                       | Franking Machine           |
| 15/02/2023       | Wages and Salaries         | BACS             | 1,462.38           |                       | WK46                       |
| 15/02/2023       | Fuzion 4 Ltd               | DD               | 161.63             |                       | Alarm Service contract     |
| 17/02/2023       | Saxon Plants               | 26166            | 503.58             |                       | Tree Planting              |
| 17/02/2023       | Living Word                | 26167            | 50.00              |                       | Key Refund                 |
| 17/02/2023       | Npower                     | 26168            | 33.44              |                       | Electric Jan23             |
| 20/02/2023       | Amazon                     | DC               | 39.95              |                       | Work Jacket - outdoor team |
| 20/02/2023       | Vostel Ltd                 | DD               | 476.11             |                       | Telephone Charges          |
| 21/02/2023       | Macey Industrial Fixing    | 26169            | 351.12             |                       | Tools                      |
| 21/02/2023       | HMRC                       | 26170            | 15,388.13          |                       | PAYE - Feb23               |
| 21/02/2023       | East Sussex Pension Fund   | 26171            | 8,287.27           |                       | Feb23                      |
| 21/02/2023       | Siemens Financial Services | DD               | 163.30             |                       | Vending Macine rental      |
| 22/02/2023       | Wages and Salaries         | BACS             | 1,487.57           |                       | Wk 47                      |
| 22/02/2023       | Allstar                    | DD               | 139.97             |                       | Vehicle Fuel               |
| 23/02/2023       | Health Management          | DC               | 144.00             |                       | Staff Medical              |
| 24/02/2023       | Wages and Salaries         | BACS             | 38,310.32          |                       | Mth 11                     |
| 27/02/2023       | Quadiant Ltd               | DD               | 100.00             |                       | Franking Machine           |
| 27/02/2023       | Unity Trust Current        | 26164            | 200,000.00         |                       | Transfer                   |
| 28/02/2023       | Roland Dunn                | DD               | 71.40              |                       | Service Charge Feb23       |

|                       |                   |
|-----------------------|-------------------|
| <b>Total Payments</b> | <u>299,147.87</u> |
|-----------------------|-------------------|

## List of Payments made between 01/02/2023 and 28/02/2023

| <u>Date Paid</u>      | <u>Payee Name</u>              | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u>      |
|-----------------------|--------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 06/02/2023            | Eastbourne Area Community      | BACS             | 500.00             |                       | Defibulator service            |
| 06/02/2023            | Town & Country Tree Services   | BACS             | 1,008.00           |                       | Mountain Ash Close             |
| 06/02/2023            | [REDACTED]                     | BACS             | 50.00              |                       | J West Refund                  |
| 06/02/2023            | [REDACTED]                     | BACS             | 50.00              |                       | Hall Refund                    |
| 06/02/2023            | A Reed                         | BACS             | 2,050.00           |                       | Grave Digging                  |
| 06/02/2023            | KSV                            | BACS             | 136.21             |                       | Drink machine supplies         |
| 06/02/2023            | Hailsham Town Council CIC      | BACS             | 10,000.00          |                       | Post Office                    |
| 06/02/2023            | Initial Washroom               | BACS             | 29.60              |                       | Hygiene                        |
| 06/02/2023            | Current Bank A/c               | BACS             | 200.00             |                       | Reissue of cheque 25833        |
| 10/02/2023            | Fuzion 4Ltd                    | BACS             | 426.00             |                       | Callout for electric           |
| 10/02/2023            | IRIS                           | BACS             | 1,096.58           |                       | Payroll Software - 1 year      |
| 10/02/2023            | Town & Country Tree Services   | BACS             | 936.00             |                       | Ersham Rd Cemetery             |
| 10/02/2023            | Fieldskill Ltd                 | BACS             | 241.81             |                       | Stationary                     |
| 10/02/2023            | Adrians Cleaning Services Ltd  | BACS             | 675.63             |                       | Cleaning FDL-JW                |
| 10/02/2023            | Uniserve SE Ltd                | BACS             | 253.68             |                       | Office 365                     |
| 10/02/2023            | Eden Springs Ltd               | BACS             | 7.08               |                       | Water Machine                  |
| 10/02/2023            | Ricochet                       | BACS             | 201.60             |                       | ATM Banners                    |
| 14/02/2023            | Mrs S Harper                   | BACS             | 7.20               |                       | Mileage                        |
| 14/02/2023            | Wealden District Council       | BACS             | 353.75             |                       | Room Hire - HTC 22/3           |
| 14/02/2023            | Eastbourne Borough Council     | BACS             | 120.00             |                       | Comp Slips x 2,000             |
| 14/02/2023            | Knockhatch                     | BACS             | 192.00             |                       | FNP                            |
| 14/02/2023            | TPSS Ltd                       | BACS             | 1,000.00           |                       | Training workshops - Y service |
| 14/02/2023            | M & S Print Services Ltd       | BACS             | 822.00             |                       | Newsletter - Printing          |
| 14/02/2023            | Evolution                      | BACS             | 142.50             |                       | Water Treatment                |
| 17/02/2023            | MFC Outdoor Supplies           | BACS             | 65.94              |                       | Water Containers               |
| 17/02/2023            | Nutra Plumbing and Heating Ltd | BACS             | 264.12             |                       | Boiler Service                 |
| 17/02/2023            | Ruskins - RG Consultancy       | BACS             | 792.00             |                       | Tree survey - CEM              |
| 17/02/2023            | Mr S Gillett                   | BACS             | 18.00              |                       | Hay for Cemetery               |
| 17/02/2023            | Howdens                        | BACS             | 27.30              |                       | Locks                          |
| 17/02/2023            | Town & Country Tree Services   | BACS             | 576.00             |                       | Tree work Cemetery             |
| 21/02/2023            | East Sussex Highways           | BACS             | 10,100.05          |                       | Street light repairs x 4       |
| 21/02/2023            | [REDACTED]                     | BACS             | 50.00              |                       | Hall refund                    |
| 21/02/2023            | [REDACTED]                     | BACS             | 50.00              |                       | Hall refund                    |
| 21/02/2023            | [REDACTED]                     | BACS             | 50.00              |                       | Hall refund                    |
| 24/02/2023            | ESCC                           | 527781699        | 120.00             |                       | Room Hire - Eastside           |
| 24/02/2023            | Z Qadeer                       | 919799147        | 82.62              |                       | FNP                            |
| 24/02/2023            | Z Zhang                        | 306453552        | 39.56              |                       | FNP                            |
| 24/02/2023            | S Spence                       | 792074456        | 840.00             |                       | P Toilet Cleaning              |
| 24/02/2023            | [REDACTED]                     | 926267199        | 50.00              |                       | Hall Refund                    |
| <b>Total Payments</b> |                                |                  | <b>33,625.23</b>   |                       |                                |

## List of Payments made between 01/01/2023 and 31/01/2023

| <u>Date Paid</u> | <u>Payee Name</u>        | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u>    |
|------------------|--------------------------|------------------|--------------------|-----------------------|------------------------------|
| 01/01/2023       | CF Corporate             | DD               | 422.40             |                       | Photocopier Lease Qtr 4      |
| 01/01/2023       | Wealden District Council | DD               | 1,048.00           |                       | Rates                        |
| 03/01/2023       | Union Corner Hall        | 26141            | 1,000.00           |                       | Grant                        |
| 03/01/2023       | Playdale                 | 26142            | 71,814.72          |                       | Play area enchancement - x 3 |
| 03/01/2023       | HMRC PAYE                | 26143            | 16,436.36          |                       | PAYE Mth 9                   |
| 03/01/2023       | East Sussex Pension Fund | 26144            | 9,159.55           |                       | Mth 9                        |
| 03/01/2023       | Lex Autolease            | DD               | 1,264.56           |                       | Vehicle Leasing              |
| 04/01/2023       | Wages & Salaries         | BACS             | 1,199.76           |                       | Wk40                         |
| 04/01/2023       | Allstar                  | DD               | 82.58              |                       | Vehicle Fuel                 |
| 05/01/2023       | ICO                      | DD               | 35.00              |                       | Subscription                 |
| 06/01/2023       | MR S Webber - Partshop   | 26145            | 38.96              |                       | Tool parts                   |
| 06/01/2023       | Besthost                 | 26146            | 42.00              |                       | NHP Hosting                  |
| 06/01/2023       | Macey Industrial fixing  | 26147            | 429.37             |                       | Tools and Stock Replenish    |
| 06/01/2023       | SOS Systems Ltd          | DD               | 178.98             |                       | Photocopier - Printing       |
| 09/01/2023       | Unity Trust Current      | 26148            | 100,000.00         |                       | Transfer                     |
| 09/01/2023       | Barclays Bank            | DD               | 50.10              |                       | Bank Charges                 |
| 10/01/2023       | Business Waste           | 26150            | 1,055.12           |                       | Waste Collection             |
| 11/01/2023       | Brighton & Hove Albion   | DC               | 227.60             |                       | FNP                          |
| 11/01/2023       | Wages & Salaries         | BACS             | 1,597.64           |                       | Wk41                         |
| 13/01/2023       | Npower                   | 26151            | 608.40             |                       | Electric                     |
| 13/01/2023       | SOS Systems Ltd          | DD               | 10.74              |                       | Black Toner                  |
| 16/01/2023       | Amazon                   | DC               | 52.99              |                       | Canopy for J West            |
| 16/01/2023       | Fuzion 4 Ltd             | DD               | 161.63             |                       | Alarm Contract               |
| 16/01/2023       | Quadiant Ltd             | DD               | 100.00             |                       | Postage Franking Machine     |
| 17/01/2023       | EDF                      | 26152            | 29.69              |                       | Y Cafe Electric              |
| 17/01/2023       | EON                      | 26153            | 1,876.93           |                       | Electric & Gas               |
| 18/01/2023       | Wages & Salaries         | BACS             | 1,363.86           |                       | Wk42                         |
| 18/01/2023       | Allstar                  | DD               | 41.88              |                       | Vehicle Fuel                 |
| 20/01/2023       | Vostel LTD               | DD               | 471.77             |                       | Telephone Contract           |
| 23/01/2023       | Business Stream          | 26154            | 61.15              |                       | Waste Water                  |
| 23/01/2023       | Business Stream          | 26154            | 14.19              |                       | Waste Water                  |
| 23/01/2023       | Evolution                | 26155            | 142.50             |                       | Water treatment              |
| 25/01/2023       | Wages & Salaries         | BACS             | 1,364.55           |                       | Wk43                         |
| 25/01/2023       | Wages & Salaries         | BACS             | 35,839.30          |                       | Mth10                        |
| 27/01/2023       | Roland Dunn              | DD               | 71.40              |                       | Service Charge               |
| 27/01/2023       | Unity Trust Current      | 26156            | 100,000.00         |                       | Transfer                     |
| 31/01/2023       | Business Stream          | 26157            | 27.47              |                       | Waste Water                  |
| 31/01/2023       | Wealden Writers          | 25679            | 500.00             |                       | Cancelled Cheque Bank Grant  |

|                       |                   |
|-----------------------|-------------------|
| <b>Total Payments</b> | <b>348,821.15</b> |
|-----------------------|-------------------|

## Unity Trust Current

## List of Payments made between 01/01/2023 and 31/01/2023

| <u>Date Paid</u> | <u>Payee Name</u>            | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u>   |
|------------------|------------------------------|------------------|--------------------|-----------------------|-----------------------------|
| 03/01/2023       | Initial Washrooms            | BACS             | 360.59             |                       | Cleaning & Hygiene          |
| 03/01/2023       | Screwfix                     | BACS             | 46.99              |                       | Boots                       |
| 03/01/2023       | Nutra plumbing & Heating     | BACS             | 1,068.21           |                       | FDL toilets etc             |
| 03/01/2023       | Adam Whitney                 | BACS             | 400.00             |                       | Lighting at FDL yard        |
| 03/01/2023       | Mr P Holbrook                | BACS             | 257.24             |                       | Chairman Allowances         |
| 03/01/2023       | A Reed                       | BACS             | 975.00             |                       | Gravedigging - Dec22        |
| 03/01/2023       | Mr M Cairra                  | BACS             | 85.00              |                       | Eye Test                    |
| 03/01/2023       | Transfer                     | TFR              | 50.00              |                       | Transfer                    |
| 05/01/2023       | Xmas Martket Refunds         | BACS             | 350.00             |                       | 14 x traders refunds        |
| 06/01/2023       | [REDACTED]                   | BACS             | 50.00              |                       | Hall Hire refund            |
| 06/01/2023       | Uniserve SE Ltd              | BACS             | 253.68             |                       | Office 365                  |
| 06/01/2023       | Eye Media Ltd                | BACS             | 230.76             |                       | Advertising                 |
| 13/01/2023       | Adrians Cleaning Services    | BACS             | 1,501.26           |                       | FDL & JW Nov and Dec22      |
| 13/01/2023       | Town & Country Tree Services | BACS             | 1,440.00           |                       | Coopers way and Grovelands  |
| 13/01/2023       | Wightman & Parris            | BACS             | 146.59             |                       | Hygiene/Cleaning supplies   |
| 13/01/2023       | Wightman & Parrish           | BACS             | 102.01             |                       | Hygiene/Cleaning Supplies   |
| 13/01/2023       | Fieldskill Ltd               | BACS             | 76.79              |                       | Stationary                  |
| 16/01/2023       | K Butcher                    | BACS             | 61.63              |                       | Christmas Expenses          |
| 16/01/2023       | Hailsham Town Council CIC    | BACS             | 10,000.00          |                       | Subsidy                     |
| 16/01/2023       | Sports Systems               | BACS             | 1,446.00           |                       | Hailsham Fun Run            |
| 16/01/2023       | [REDACTED]                   | BACS             | 50.00              |                       | Hall hire refund            |
| 16/01/2023       | Eden Springs                 | BACS             | 6.00               |                       | Water machine               |
| 16/01/2023       | Barcombe Landscapes          | BACS             | 17,475.24          |                       | Horticultural Contract      |
| 16/01/2023       | D Sankey                     | BACS             | 167.70             |                       | Vermin Control Qtr 4        |
| 16/01/2023       | Curtis & Shaw                | BACS             | 48.46              |                       | Stock and De Icer           |
| 16/01/2023       | Screwfix                     | BACS             | 74.97              |                       | Rods/Drain Plugs            |
| 16/01/2023       | Town & Country Tree Services | BACS             | 900.00             |                       | Tree - Cemetery             |
| 16/01/2023       | [REDACTED]                   | BACS             | 50.00              |                       | Hall hire refund            |
| 16/01/2023       | St Johns Ambulance           | BACS             | 172.80             |                       | Xmas Market                 |
| 16/01/2023       | Cuckmere Community Bus       | BACS             | 1,763.52           |                       | Concessions Qtr 4           |
| 16/01/2023       | Quadient                     | BACS             | 35.96              |                       | Rental care                 |
| 16/01/2023       | D Sankey                     | BACS             | 153.60             |                       | Wasp removal                |
| 16/01/2023       | Pear Technology              | BACS             | 288.00             |                       | Mapping Systems             |
| 16/01/2023       | Hellingly Parish Council     | BACS             | 186.22             |                       | Burial fee paid HTC inerror |
| 16/01/2023       | Bloomfield Florist           | BACS             | 105.00             |                       | Bloomfield Florist          |
| 17/01/2023       | Mr A Joyes                   | BACS             | 185.98             |                       | Expenses                    |
| 17/01/2023       | Festive Illumination         | BACS             | 4,164.40           |                       | Christmas Lights            |
| 19/01/2023       | Current Bank A/c             | 25993            | 240.00             |                       | Cancelled chq paid BACS     |
| 24/01/2023       | S Spence                     | BACS             | 840.00             |                       | P Toilet Cleaning           |
| 24/01/2023       | Wealden CAB                  | BACS             | 5,801.00           |                       | Grant                       |
| 24/01/2023       | Nutra plumbing & Heating     | BACS             | 1,654.06           |                       | Boiler Checks and Tank      |
| 27/01/2023       | Regional Media Group         | BACS             | 294.00             |                       | Advertising                 |
| 27/01/2023       | Hart Reade                   | BACS             | 1,200.00           |                       | Professional Fees           |
| 27/01/2023       | Uniserve SE Ltd              | BACS             | 40.80              |                       | Printer Repair              |
| 27/01/2023       | GM Monk                      | BACS             | 513.60             |                       | Bollard Replacement         |
| 27/01/2023       | Nutra Plumbing & Heating     | BACS             | 1,210.17           |                       | Central Heating             |
| 30/01/2023       | Current Bank A/c             | 26076            | 124.16             |                       | Cancelled chq paid BACS     |



List of Payments made between 01/01/2023 and 31/01/2023

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| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u>      | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|------------------|-------------------|-----------------------|--------------------|-----------------------|---------------------------|
|                  |                   | <b>Total Payments</b> | <u>56,647.39</u>   |                       |                           |

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**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            | 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             | 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             | 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            | 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             | 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            | 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            | 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            | 65000                   | 40000               | 16500       |          | 26600     | 30000                 |                     |            |                     |     |          | 21900                    | 6000                  | 1600                                  |
| End of year balance as at 31.03.10              |  | 17136            | 65000                   | 40000               | 16500       |          | 26600     | 30000                 |                     |            |                     |     |          | 21900                    | 700                   | 500                                   |
| Balance as reported on Fund Summary at 31.12.10 |  | 17426            | 65000                   | 40000               | 16500       |          | 26600     | 30000                 |                     |            |                     |     |          | 21900                    | 290                   |                                       |
| End of year balance as at 31.03.11              |  | 17580            | 65000                   | 40000               | 16500       |          | 26600     | 30000                 |                     |            |                     |     |          | 21900                    | 154                   |                                       |
| Apr-11  | Transfer £15K to Treasury Deposit            | -15000           | 65000                   | 40000               | 16500       |          | 26600     | 30000                 |                     |            |                     |     |          | 36900                    |                       |                                       |
| Jan-12  | Loan repay Community Hall                    |                  |                         |                     |             |          |           |                       |                     |            |                     |     |          |                          |                       | 1696                                  |
| End of year balance as at 31.03.12              |  | 4953             | 65000                   | 40000               | 16500       |          | 26600     | 30000                 |                     |            |                     |     |          | 36900                    | 678                   |                                       |
| Apr-12  | Loan Repay Community hall                    | 13923            |                         |                     |             |          |           |                       |                     |            |                     |     |          |                          |                       | 8970                                  |
| Jun-12  | Transfer £10k to Treasury                    | -10000           | 65000                   | 40000               | 16500       |          | 26600     | 30000                 |                     |            |                     |     |          | 46900                    |                       |                                       |
| End of year balance as at 31.03.13              |  | 4688.53          | 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                   |                       |                                       |
| End of year balance as at 31.03.14              |  | 5233.22          | 0                       | 0                   | 0           |          | 26600     | 30000                 |                     |            |                     |     |          | 168400                   | 544.69                | 0                                     |
| Aug-14  | Used £16,000 for Quinnell Play area          | -16000           |                         |                     |             |          |           |                       |                     |            |                     |     |          | -16000                   |                       |                                       |

**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 |
|------------------------------------|---|------------------|-------------------------|---------------------|-------------|----------|-----------|-----------------------|---------------------|------------|---------------------|----------|----------|--------------------------|-----------------------|---------------------------|
| Nov-14                             | Used £4,500 for Grovelands Barn         | -4500            |                         |                     |             |          |           |                       |                     |            |                     |          |          | -4500                    |                       |                           |
| Oct-14                             | Ripley Land income                      | 134655           |                         |                     |             |          |           |                       | 134655              |            |                     |          |          |                          |                       |                           |
| End of year balance as at 31.03.15 | 5864.06                                 | 339155           |                         |                     |             |          | 26600     | 30000                 | 134655              |            |                     |          |          | 147900                   | 630.84                |                           |
| Apr-15                             | Ripleys S106                            |                  |                         |                     |             |          |           |                       |                     | 43936.28   |                     |          |          |                          |                       |                           |
| Nov-15                             |   | 383091           |                         |                     |             |          |           |                       |                     |            |                     |          |          |                          |                       |                           |
| 7.1.16                             | Moved £6,000 to a fund for street light |                  |                         |                     |             |          |           |                       | -6000               |            | 6000                |          |          |                          |                       |                           |
| End of Year balance as at 31.03.16 | 6781.72                                 | 383091           |                         |                     |             |          | 26600     | 30000                 | 128655              | 43936.28   | 6000                |          |          | 147900                   | 917.66                |                           |
| 21.4.16                            | Gazebo for xmas events £4500            |                  |                         |                     |             |          |           |                       | -4500               |            |                     |          |          |                          |                       |                           |
| 21.6.16                            | Common pond Footpath                    |                  |                         |                     |             |          |           |                       |                     | -2646      |                     |          |          |                          |                       |                           |
| 21.6.16                            | Battle Fence/Springer                   |                  |                         |                     |             |          |           |                       |                     | -3000      |                     |          |          |                          |                       |                           |
| 21.6.16                            | Neighbourhood plan - £60,000            |                  |                         |                     |             |          |           |                       |                     |            |                     |          |          | -60000                   |                       |                           |
| 1.9.16                             | Countrypark - St Mellions Fence         |                  |                         |                     |             |          |           |                       |                     | -1500      |                     |          |          |                          |                       |                           |
| 1.9.16                             | Countrypark - Country Park Drainage     |                  |                         |                     |             |          |           |                       |                     | -3000      |                     |          |          |                          |                       |                           |
| End of Year Balance as at 31.03.17 | 7240.23                                 | 308445           |                         |                     |             |          | 26600     | 30000                 | 124155              | 33790.28   | 6000                | 0        |          | 87900                    |                       |                           |
| 31.5.17                            | Street Lighting Repairs 23000           |                  |                         |                     |             |          |           |                       | -23000              |            |                     |          |          |                          |                       |                           |
| 19.4.17                            | WDC CIL Levy                            |                  |                         |                     |             |          |           |                       |                     |            |                     | 2341.43  |          |                          |                       |                           |
| 27.9.17                            | Common Pond Pathway                     |                  |                         |                     |             |          |           |                       |                     | -10000     |                     |          |          |                          |                       |                           |
|                                    | Cemetery Notice Boards - £2500          |                  |                         |                     |             |          |           |                       |                     |            |                     |          |          |                          |                       |                           |
|                                    | Country Park Survey - £14500            |                  |                         |                     |             |          |           |                       |                     |            |                     |          |          |                          |                       |                           |
| 16.10.17                           | WDC CIL Levy                            |                  |                         |                     |             |          |           |                       |                     |            |                     | 7786.45  |          |                          |                       |                           |
| 28.12.17                           | Cricket Pavilion                        |                  |                         |                     |             |          |           |                       |                     |            |                     |          |          | -10220                   |                       |                           |
|                                    | As at 31.12.17                          | 7353.45          | 265225                  |                     |             |          | 26600     | 30000                 | 101155              | 23790.28   | 6000                | 0        |          | 77680                    |                       |                           |
|                                    | CIL Total                               |                  |                         |                     |             |          |           |                       |                     |            |                     |          |          |                          |                       |                           |
| End of Year balance as at 31.2.18  | 7474.84                                 | 265225           |                         |                     |             |          | 26600     | 30000                 | 101155              | 23790.28   | 6000                | 10127.88 | 0        | 77680                    | 234.61                |                           |

**COMMUTED SUM HISTORY**

| date in year                      | bank account   | Treasury deposit | Country Park & 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   |            |            |           |
|-----------------------------------|--|------------------|---------------------------|---------------------|-------------|----------|-----------|-----------------------|---------------------|------------|---------------------|------------|-----------|--------------------------|-----------------------|-----------------------------|------------|------------|-----------|
| 1.4.18                            | Country Park Survey - £14,500                                |                  |                           |                     |             |          |           |                       |                     |            |                     |            |           | -14500                   |                       |                             |            |            |           |
|                                   | WDC CIL Levy   |                  |                           |                     |             |          |           |                       |                     |            |                     | 315114.64  |           |                          |                       |                             |            |            |           |
| 16.11.18                          | South Road play area   |                  |                           |                     |             |          |           |                       | -11600              |            |                     |            |           |                          |                       |                             |            |            |           |
| Jul-18                            | Additional urban grass cut £2729 paid urban bin              |                  |                           |                     |             |          |           |                       |                     |            |                     |            |           |                          |                       |                             |            |            |           |
|                                   | Square youth café - redecoration                             |                  |                           |                     |             |          |           |                       |                     |            |                     |            |           | -3000                    |                       |                             |            |            |           |
|                                   | Post Office relocation                                       |                  |                           |                     |             |          |           |                       |                     |            |                     |            |           |                          |                       |                             |            |            |           |
| 16.11.18                          | James West - Fitting/Fixture                                 |                  |                           |                     |             |          |           |                       |                     |            |                     |            |           | -33270                   |                       |                             |            |            |           |
|                                   | Reallocated - as time expired                                |                  |                           |                     |             |          | -26600    | -30000                |                     |            |                     |            |           | 56600                    |                       |                             |            |            |           |
| 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                    |                       |                             |            |            |           |
| End of year balance as at 31.3.19 | 9096.56  | 496995           |                           |                     |             |          | 0.00      | 0.00                  | 89,555.00           | 23,790.28  | 6,000.00            | 329,863.42 | -         | 62,510.00                | 1,621.72              |                             |            |            |           |
| Apr-19                            | CIL  |                  |                           |                     |             |          |           |                       |                     |            |                     | 109956.81  |           |                          |                       |                             |            |            |           |
| 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               |            |                     |            |           |                          |                       |                             |            |            |           |
| Jul-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) - £100K removed Oct22   |                  |                           |                     |             |          |           |                       |                     |            |                     |            |           |                          | KEY                   | work completed and invoiced |            |            |           |
| Sep-19                            | WDC S106   |                  |                           |                     |             |          |           |                       |                     |            |                     |            | 264268.07 |                          |                       |                             |            |            |           |
| Oct-19                            | CIL  |                  |                           |                     |             |          |           |                       |                     |            |                     | 5299.18    |           |                          |                       |                             |            |            |           |
| Nov-19                            | Hawks Road Bus Shelter (HTC/20/3/190.2) (TFR DEC22) bal      |                  |                           |                     |             |          |           |                       | -5372.51            |            |                     |            |           |                          |                       |                             |            |            |           |
| Dec-22                            | Hawks Road Bus Shelter (HTC/20/3/190.2) balance              |                  |                           |                     |             |          |           |                       | -627.49             |            |                     |            |           |                          |                       |                             |            |            |           |
| Nov-19                            | Additional Bus Shelter - South Road (htc/20/3/209.2)         |                  |                           |                     |             |          |           |                       | -8500               |            |                     |            |           |                          |                       |                             |            |            |           |
| ongoing                           | <b>25% of CIL for Major infrastructure - See below</b>       |                  |                           |                     |             |          |           |                       |                     |            |                     |            |           |                          |                       |                             |            |            |           |
|                                   | Western Rd Play area (htc/18/4/206.2) <b>SEE BELOW</b>       |                  |                           |                     |             |          |           |                       |                     |            |                     |            |           |                          |                       |                             |            |            |           |
|                                   | Western Rd - Running Track (htc/20/4/222.2) £137511          |                  |                           |                     |             |          |           |                       |                     |            |                     |            |           |                          |                       |                             |            |            |           |
|                                   |  |                  |                           |                     |             |          | 0         | 0                     | 0                   | 0          | 0                   | 0          | 0         | 32,855.00                | 23790.28              | 6000                        | 445,119.41 | 264,268.07 | 39,450.00 |
| Apr-20                            | CIL  |                  |                           |                     |             |          |           |                       |                     |            |                     | 115311.61  |           |                          |                       |                             |            |            |           |
| ongoing                           | 25% of CIL for Major infrastructure(REMOVED htc - Jul 22)    |                  |                           |                     |             |          |           |                       |                     |            |                     |            |           |                          |                       |                             |            |            |           |
| May-20                            | Improve Path at Countrypark (htc/AM/19/127)                  |                  |                           |                     |             |          |           |                       |                     |            |                     | -26000     |           |                          |                       |                             |            |            |           |



## Earmarked Reserves

| Account                            | Opening Balance   | Net Transfers     | Closing Balance     |
|------------------------------------|-------------------|-------------------|---------------------|
| 320 EMR - CIL 18/19                | 257,413.42        | -91,078.65        | 166,334.77          |
| 321 EMR - CIL 19/20                | 115,255.99        |                   | 115,255.99          |
| 322 EMR - CIL 20/21                | 123,824.58        |                   | 123,824.58          |
| 324 EMR - CIL 22/23                | 10,737.52         | 677,531.77        | 688,269.29          |
| 325 EMR - Ripley's Land            | 33,685.00         | -6,522.51         | 27,162.49           |
| 326 EMR - Historical Commuted Sum  | 39,450.00         |                   | 39,450.00           |
| 328 EMR - Ripley's POS             | 23,790.28         |                   | 23,790.28           |
| 329 EMR - Street Lighting          | 9,000.00          | 17,643.00         | 26,643.00           |
| 330 EMR - S106                     | 1,757.07          |                   | 1,757.07            |
| 331 EMR - Comm Building Project    | 18,618.00         |                   | 18,618.00           |
| 332 EMR - Hard Surface             | 1,324.00          |                   | 1,324.00            |
| 333 EMR - Youth Services           | 0.00              | 32,994.00         | 32,994.00           |
| 334 EMR - Public Toilet reinstate  | 212,883.00        | -187,383.00       | 25,500.00           |
| 335 EMR - Cemetery New Burial Fund | 17,500.00         |                   | 17,500.00           |
| 336 EMR - Transport GRant Balance  | 0.00              | 3,100.00          | 3,100.00            |
| 337 EMR - NHP                      | 0.00              | 9,772.00          | 9,772.00            |
| 338 EMR - St Mary Church Lights    | 0.00              | 3,000.00          | 3,000.00            |
| 339 EMR - Car Park Pass Cllrs      | 0.00              | 500.00            | 500.00              |
| 340 EMR - Drainage                 | 0.00              | 6,800.00          | 6,800.00            |
| 341 EMR - Western Rd Lighting      | 0.00              | 10,937.00         | 10,937.00           |
| 342 EMR - Changing Places          | 0.00              | 10,100.00         | 10,100.00           |
| 343 EMR - Maintenance Plan 22/23   | 0.00              | 38,517.00         | 38,517.00           |
| 344 EMR - Cemetery Lodge Boiler    | 0.00              | 3,617.00          | 3,617.00            |
| 345 EMR - Cem Garden of Rem work   | 0.00              | 7,240.00          | 7,240.00            |
| 346 EMR - Staffing Review          | 0.00              | 5,000.00          | 5,000.00            |
| 347 EMR - Election Costs           | 0.00              | 12,971.00         | 12,971.00           |
| 348 EMR - Revitalization Fund      | 0.00              | 21,118.00         | 21,118.00           |
| 349 EMR - Post Office Subsidy      | 0.00              | 20,107.00         | 20,107.00           |
| 350 EMR - Storm Damage             | 0.00              | 2,000.00          | 2,000.00            |
| 351 EMR - Cortlandt Stable Block   | 0.00              | 4,390.00          | 4,390.00            |
| 352 EMR - Events 2023-2024         | 0.00              | 4,200.00          | 4,200.00            |
| 353 EMR - Xmas Lighting Repairs    | 0.00              | 3,000.00          | 3,000.00            |
| 354 EMR - Chairmans Allow 22-23    | 0.00              | 853.00            | 853.00              |
| 355 EMR - 4 Market Square Roof     | 0.00              | 6,000.00          | 6,000.00            |
| 356 EMR - Allotments               | 0.00              | 5,070.00          | 5,070.00            |
|                                    | <b>865,238.86</b> | <b>621,476.61</b> | <b>1,486,715.47</b> |

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## Hailsham Town Council

### Supporting Reserves Reconciliation for ANNUAL RETURN 31 March 2023

Explains the difference between boxes 7 & 8 on the Annual Return

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| <u>Code</u> | <u>Description</u>                         | <u>Last Year £</u> | <u>This Year £</u>  |
|-------------|--|--------------------|---------------------|
|             | <b>Total Reserves</b>                      | <b>0.00</b>        | <b>1,693,107.33</b> |
| 100         | Debtors                                    | 0.00               | 66.00               |
| 105         | VAT Control A/c                            | 0.00               | 36,011.63           |
|             | <b>Less Total Debtors</b>                  | <b>0.00</b>        | <b>36,077.63</b>    |
| 500         | Creditors                                  | 0.00               | 218.64              |
|             | <b>Plus Total Creditors</b>                | <b>0.00</b>        | <b>218.64</b>       |
|             | <b>Equals Total Cash and Bank Accounts</b> | <b>0.00</b>        | <b>1,657,248.34</b> |
| 200         | Current Bank A/c                           | 0.00               | 65,525.61           |
| 210         | High Interest                              | 0.00               | 871,486.10          |
| 220         | Barclays Interest                          | 0.00               | 11,617.28           |
| 230         | Petty Cash                                 | 0.00               | 100.00              |
| 240         | Unity Trust Current                        | 0.00               | 308,513.36          |
| 255         | Unity Trust 2                              | 0.00               | 400,005.99          |
|             | <b>Total Cash and Bank Accounts</b>        | <b>0.00</b>        | <b>1,657,248.34</b> |



## **HAILSHAM TOWN COUNCIL**

### **NOTICE OF APPOINTMENT OF DATE FOR THE EXERCISE OF ELECTOR'S RIGHTS**

#### **ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> March 2023**

Local Audit and Accountability Act 2014 Sections 26 and 27 The Accounts and Audit (England) Regulations 2015 (SI 2015/234)

1. Date of announcement: Friday 26<sup>th</sup> May 2023.
2. Each year the Council's Annual Return is audited by an auditor appointed by the Audit Commission. Any person interested has the opportunity to inspect and make copies of the Annual Return and all books, deeds, contracts, bills, vouchers and receipts etc. relating to them. For the year ended 31<sup>st</sup> March 2023, these documents will be available on reasonable notice on application to Mr. J Harrison, Town Clerk, Town Council Offices, Market Street, Hailsham between the hours of 09.30 a.m. and 3.00 p.m. on weekdays between Monday 5<sup>th</sup> June 2023 and Friday 14<sup>th</sup> July 2023.
3. Local Government Electors and their representatives also have:
  - (a) The opportunity to question the auditor about the accounts. The auditor can be contacted at the address in paragraph 4 below for this purpose between the above dates
  - (b) The right to make objections to the accounts or any item in them. Written notice of an objection must first be given to the auditor and a copy sent to the Council.
4. The audit is being conducted under the provisions of the Audit Commission Act 1998, Section 15 & 16, The Accounts & Audit (England) Regulations 2011 and the Audit Commission's Code of Audit Practice. Your audit is being carried out by PKF Littlejohn LLP, Ref: SBA, 2<sup>nd</sup> Floor, 15 Westferry Circus, Canary Wharf, London, E14 4HD

This announcement is made by Mr. J Harrison, Town Clerk, Hailsham Town Council, 1 Market Street, Hailsham, East Sussex, BN27 2AE.

John Harrison, Town Clerk