



FINANCE AND GOVERNANCE COMMITTEE AGENDA

COUNCILLORS ARE SUMMONED TO ATTEND a meeting of the FINANCE AND GOVERNANCE COMMITTEE to be held at the Fleur-De-Lys Meeting Room, Market Street, Hailsham, BN27 2AE,

on

Monday 23rd March 2026 at 7.00 p.m.

1. **Public Forum**
(No more than 15 Minutes)
2. **Apologies for Absence**
To receive apologies for absence of appointed members.
3. **Declarations of Interest**
To receive notice of declarations of personal or prejudicial interests in respect of items on this agenda.
4. **Minutes of Previous Meeting**
 - 4.1 To **resolve** that the Minutes of the Finance and Governance Committee held on Wednesday 21st January 2026 may be confirmed as a correct record and signed by the Chairman.
 - 4.2 To **receive an update** about progress of resolutions from the last meeting of the Finance and Governance Committee 21st January 2026
5. **Periodic Statements and Committee Expenditure**
 - 5.1 To **note** the current income and expenditure against budget
 - 5.2 To **agree** the payments made in December 2025, January and February 2026
 - 5.3 To **agree** the bank reconciliations in December 2025, January and February 2026
6. **Internal Auditor**
To **agree** the instruction for the internal auditor for another year
7. **Risk Management Policy**
To **review** and **agree** the Risk Management Policy

8. **Budget for 2025-2026**
To **agree** possible underspends to be earmarked at year end
9. **Confidential Business**
To resolve that the press and public are excluded during the discussion on the next items of the agenda (10 & 11) as they concern the terms and conditions of service or negotiations for contracts. (In accordance with the Council's Standing Orders No. 1E).
10. **Utility Contracts**
To **review** and **agree** utility contracts
11. **Councillor Device Contract and Policy**
 - To consider the contract for Councillor electronic devices
 - And agree the Policy for the Use of Electronic Devices and procedure for emails.

John Harrison, Town Clerk



17th March 2026

Committee Membership
Councillor K.M Blundell-Smith
Councillor P. Holbrook
Councillor C. Mitchell
Councillor D. Rusu
Councillor G. White



Hailsham Town Council

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Town Clerk: John Harrison

AGENDA ITEM NUMBERS:	5 - 9
MEETING DATE:	23 rd March 2026
COUNCIL/COMMITTEE:	Finance and Governance
TITLE:	Periodic Statements and Committee Expenditure
PURPOSE OF REPORT:	<p>5.1 To note the current income and expenditure against budget</p> <p>5.2 To Note the Earmarked Reserves</p> <p>5.3 To agree the payments made in December 2025, January and February 2026</p> <p>5.4 To agree the bank reconciliation's in December, January and February</p> <p>6.1 To agree the instruction for the Internal Auditor for another year</p> <p>7.1 To review and agree utility contracts</p> <p>8.1 To review the Risk Management Policy</p> <p>9.1 To agree possible underspends to be earmarked at year end</p>
SUPPORTING DOCUMENTS:	<p>Appendix B – Income & Expenditure Report</p> <p>Appendix C – Earmarked Reserves</p> <p>Appendix D – Payments made in December 2025</p> <p>Appendix E – Payments made in January 2026</p> <p>Appendix F – Payments made in February 2026</p> <p>Appendix G – Bank Reconciliations December 2025</p> <p>Appendix H – Bank Reconciliations January 2026</p> <p>Appendix I – Bank Reconciliations February 2026</p> <p>Appendix J – Internal Auditors Letter of Engagement</p> <p>Appendix K – Utility Contracts Comparison</p> <p>Appendix L – Risk Management Policy</p>
OFFICER CONTACT:	RFO

OFFICER RECOMMENDATIONS:

The Committee is RECOMMENDED to:

- (1) **Note** the Full Council's current income and expenditure position. Appendix B
- (2) **Note** this Committee's Earmarked Reserves. Appendix C
- (3) **Agree and Resolve** the payments made in December 2025, January and February 2026. Appendices D, E & F
- (4) **Agree and Resolve** the bank reconciliations for December 2025, January and February 2026. Appendices G, H & I
- (5) **Agree** the appointment of the Internal Auditor for one year. Appendix J
- (6) **Review and Agree** action on the utility contracts. Appendix K
- (7) **Review and Agree** the Reserves Policy. Appendix L
- (8) **Agree** possible underspends to be earmarked at year end

5.1 Income and Expenditure

Attached as Appendix B is the Income & Expenditure report for all Committees for the financial year **2025/2026**. **Any recent significant variances are shown in bold**

Assets Committee**Common Pond Allotments (100)**

1000 Allotment Rent – Over budget by £289

Battle Road Allotments (105)

4510 General Maintenance - £1,250 for new gates included. Funds allocated from CiL. Despite this the budget have overspent by £310 due to skips being needed.

4550 Water – has exceeded budget due to higher than anticipated costs

Harold Avenue Allotments (110)

4510 General Maintenance - £4,000 for new gates included. Funds allocated from CiL

Western Road Recreation Grounds (115)

4550 Water – We appear to have a water leak which is being investigated. Large invoices have been received which have been queried. These have been posted to the accounting software with payment being withheld until the issue is sourced

4560 Site Drainage - £6,487 for drainage works included. Funds allocated from CiL

Maurice Thornton Playing Field (120)

4510 General Maintenance - £9,857 for kerb drop included. Funds allocated from CiL

4550 Water – has exceeded budget

4610 Skate Park - £31,210 for skate park included. Funds allocated from CiL

Horticultural & Grounds Maintenance (145)

4755 Tree Surgery – Has exceeded budget. Funds have been allocated from General Reserves (£15,000)

Environment Services (160)

1090 ESCC Urban Grass Sub – has slightly exceeded budget

4745 Urban Grass Cutting – has exceeded budget by £3,000

Town Council Site (300)

4115 Telephone – Has exceeded budgets. Costs seem excessively high so this will be at the top of the list to look at next year. This has been looked into and the contract is in place until 2029 so budgets will need to be increased

4130 Gas/Electricity – Is currently over budget. This includes an invoice for £5,088 which has been received in the Council's name but is not for one of our meters. This has been questioned and the provider are currently investigating

4140 Insurance – This includes the total cost of all insurances which haven't been split out against individual budgets

4510 General Maintenance – £7,669 has been spent on waste collections, cleaning suppliers and annual maintenance

5005 External Repairs – This includes expenses covered by CiL funds for the painting at Southview and also the £14,671 for the fence at the football club

5030 Office Rewire - £149,715 for office refurb included. Funds allocated from CiL

Grovelands Barn (310)

4510 General Maintenance – has exceeded budget due to skip hire and electrical works. £1,350 for the building survey has also been allocated from CiL

James West Community Centre (330)

4125 Rates – will slightly exceed budget due to higher charges than initially budgeted

4510 General Maintenance – This includes expenses covered by CiL funds for electrical bollard work but has also exceeded budget due to day to day running costs

4515 Cleaning – this will exceed budget as the budget set was too low. Regular caretaker/cleaning expense will mean that the anticipated expense will be around £13,000

5025 Intruder and smoke alarm service – no budget set but regular costs incurred

1 Market Square (340)

4510 General Maintenance - £1,210 for new carpet included. Funds allocated from CiL

4550 Water – no budget set

Cemetery Services & Overheads (405)

4510 General Maintenance – no budget set

5300 Grave Digging – has exceeded budget

5330 Cem WC's Refurb Project – all costs allocated from CiL funds

Street Furniture (505)

5400 Bus Shelter Repairs – has exceeded budget due to essential works on the bus shelter at Horsebridge to make safe

Memorial Institute Trust (660)

5340 MIT Roof Project - all costs allocated from CiL funds

Communities Committee

Tourism and Leisure (200)

1400 Street Market and 1410 Christmas Market are combined under the budget allocation of £1,100 so income will exceed budget

1405 Christmas Lighting Donation – regular donation received which wasn't budgeted

4905 Misc Expenses - £11,750 costs allocated from CiL funds, balance is for Town Crier which has pushed the expenditure over the budgeted amount

4930 Christmas Light Switch On – includes road closure signs

4955 Remembrance Sunday – has exceeded budget

5505 Hailsham Revitalisation Fund – website costs which were not budgeted

Youth Provision (615)

1115 Rental/Lease Income – no budget set and regular income from room hires

1310 Activity Income – has exceeded the initial budget

1300 Fundraising/donations – no budget set. Contribution from Hellingly Parish Council has been received

1600 External Grant Funding – no budget set and £12k grant received from Wealden

4125 Rates – will exceed budget due to rates for The Station as well as The Manse (rates for The Station not budgeted)

4130 Gas/Electricity - No budget set

4140 Insurance – no budget set

4510 General Maintenance – no budget set

4515 Cleaning – no budget set

4550 Water – no budget set

Staffing Committee

No variances to report

Finance and Governance Committee

Corporate Services (605)

4120 Contract Cleaning – New contract in place

4150 Audit Fees – fees slightly more than anticipated

4160 Photocopier Lease – lease and usage costs more than budgeted

4180 Subscriptions and Publications – has exceeded budget due to a new management System subscription

4185 Professional fees – has exceeded budget due to locum RFO services

4200 Annual Extinguisher costs – budget set was too low. Annual costs more than the budget set

4210 Commercial Rubbish Disposal – covers expenses across all sites

4225 Vending/Water Machine – no budget set. Costs incurred in April before contract was terminated

Machinery/Tools/Protective Clothing (620)

4355 Tools – exceeded budget due to new tools being purchased to cover the grass cutting that isn't now being outsourced

Vehicle Costs (625)

4360 Leasing – an additional vehicle now been leased

Account Interest (655)

1080 Interest on Accounts – has exceeded budget due to funds being placed in higher interest accounts

In summary, total expenditure is currently 88% of the budgeted figure after 11 months which means that a break even budget should be achieved at the end of the financial year

5.2 Earmarked Reserves

The EMR's are attached as Appendix C.

5.3 List of Payments Made

As per financial regulations 6.8, Appendix D, E & F shows a schedule of payments made in December, January and February.

Committee is asked to resolve to accept these payments.

5.4 Bank Reconciliations

As per the Financial Regulations 2.6. At least once in each quarter, and at each financial year end, a member other than the Chair shall be appointed to verify bank reconciliations for all accounts produced by the RFO. The member shall sign and date the reconciliations and the original bank statements as evidence of this. This activity, including any exceptions, shall be reported to and noted by the Finance & Governance Committee.

Attached as appendices G, H & I show the bank reconciliations for each account along with the corresponding supporting bank reconciliations for December, January and February.

Committee is recommended to agree the bank reconciliations with the supporting statements and can confirm that there are no exceptions to report.

6.1 Internal Auditor

Please refer to Appendix I. Committee to decide whether to continue with the current auditor and if in agreement, whether for one year or three years.

7.1 Utility Contracts

Please refer to Appendix J. This shows three quotes from differing suppliers for our gas, electricity and water contracts along with the total spend from the current suppliers.

For gas and electricity, Corona Energy comes through with the most cost effective saving of £3,277 across all meters. This would be on a fixed tariff until early 2032 and supplying 100% renewable electricity.

The rates are considerably more expensive on shorter terms. Going longer term keep the rates low due to the lower average wholesale costs. As of 01/04/2026 - Network charges (which directly impact standing charges) are massively increased for the period from now until 2031. Securing a contract now ensures protection from this.

The water Everflow show the best price on water saving £7,119.13 per annum.

The contracts would be held through The Green Energy Advice Bureau who would deal with the changeover and the running of the accounts on a daily basis.

It is recommended that the Committee agrees to new contracts

8.1 Risk Management Policy

As per the minutes of the Finance and Governance Meeting of the 22.10.25 FBR/24/6/99, the Risk Management Policy should be a standing item on the agenda. Appendix I shows the Risk Management Policy with the changes made at the last meeting.

Committee is asked to review and note this policy

9.1 Possible Earmarking of Underspends

Committee is asked to consider the following recommendations for earmarking of underspends from 2025/26 budget.

Account Code	Name	Left to spend
130/4620	Teen Shelter	£1,000
130/4705	Outside Maintenance Fund	£20,000
130/4725	Graffiti Cleaning	£1,800
145/4750	Grass & Hedge Cutting	£28,000

300/5015	Maintenance 4 Market Square	£1,000
405/4750	Grass & Hedge Cutting	£7,000
405/5305	Maintenance Flowers & Trees	£3,000
500	Street Lighting	10,000 or remaining funds
200/4925	Summer Event/Bunting	2,250
205/4975	Christmas festoons	£1,500
605/4100	Office Equipment	£2,000
605/4101	New HTC Website Fund	£2,500
605/4155	Travelling, Training & Seminar	£5,000
605/4186	Survey Fees	£2,000
605/4190	Election Fund	£1,750
610/4280	Chairmans Allowance	£1,000
635/4950	Misc/Emergency Provision	£14,000
650/5500	Hellingly P.C Subsidy	£7,000
650/5505	Hailsham Revitalisation Fund	£2,500
650/5510	CCTV – Camera Costs	£3,000
650/5515	Post Office Operation Costs	£20,000

These figures are a guesstimate based on current spend to date. Figures may change before the end of the financial year so these should be used as a guide.

The earmarked funds recommended in this report will only be done if there are:

- a) sufficient underspends in the nominal code / cost center / Committee budget and
- b) there are sufficient underspends in the overall Council budget

Acting RFO

Detailed Income & Expenditure by Budget Heading 16/03/2026

Month No: 12

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Assets Committee								
<u>100 Common Pond Allotments</u>								
1000 Allotment Rent (Inc)	422	750	461	(289)			162.7%	
Common Pond Allotments :- Income	422	750	461	(289)			162.7%	0
4510 General Maintenance	2,624	1,796	2,060	264		264	87.2%	
4550 Water & Sewerage	0	(23)	676	699		699	(3.5%)	
4998 Allotment Refunds	68	50	0	(50)		(50)	0.0%	
Common Pond Allotments :- Indirect Expenditure	2,692	1,822	2,736	914	0	914	66.6%	0
Net Income over Expenditure	(2,270)	(1,072)	(2,275)	(1,203)				
6000 plus Transfer from EMR	68	0	0	0				
6001 less Transfer to EMR	100	0	0	0				
Movement to/(from) Gen Reserve	(2,303)	(1,072)	(2,275)	(1,203)				
<u>105 Battle Road Allotments</u>								
1000 Allotment Rent (Inc)	2,434	1,647	2,070	423			79.6%	
Battle Road Allotments :- Income	2,434	1,647	2,070	423			79.6%	0
4510 General Maintenance	6,429	1,730	170	(1,560)		(1,560)	1017.6%	1,250
4550 Water & Sewerage	379	701	695	(6)		(6)	100.8%	
4998 Allotment Refunds	100	150	0	(150)		(150)	0.0%	
Battle Road Allotments :- Indirect Expenditure	6,907	2,581	865	(1,716)	0	(1,716)	298.4%	1,250
Net Income over Expenditure	(4,474)	(934)	1,205	2,139				
6000 plus Transfer from EMR	6,350	1,250	0	(1,250)				
6001 less Transfer to EMR	400	0	0	0				
Movement to/(from) Gen Reserve	1,476	316	1,205	889				
<u>110 Harold Ave Allotments</u>								
1000 Allotment Rent (Inc)	676	551	593	42			92.9%	
Harold Ave Allotments :- Income	676	551	593	42			92.9%	0
4510 General Maintenance	0	4,000	155	(3,845)		(3,845)	2580.6%	4,000
4998 Allotment Refunds	50	50	0	(50)		(50)	0.0%	
Harold Ave Allotments :- Indirect Expenditure	50	4,050	155	(3,895)	0	(3,895)	2612.9%	4,000
Net Income over Expenditure	626	(3,499)	438	3,937				
6000 plus Transfer from EMR	50	4,000	0	(4,000)				
6001 less Transfer to EMR	50	0	0	0				
Movement to/(from) Gen Reserve	626	501	438	(63)				

Detailed Income & Expenditure by Budget Heading 16/03/2026

Month No: 12

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
115 Western Road Recreation Ground								
1050 Rent Beaconsfield/Tennis/Pitch	430	30	1,093	1,063			2.7%	
Western Road Recreation Ground :- Income	430	30	1,093	1,063			2.7%	0
4130 Gas/Electricity	587	242	600	358		358	40.3%	
4510 General Maintenance	44,478	68	1,105	1,038		1,038	6.1%	
4550 Water & Sewerage	2,380	26,106	1,751	(24,355)		(24,355)	1490.9%	
4560 Site Drainage	2,000	8,487	2,000	(6,487)		(6,487)	424.3%	8,407
Western Road Recreation Ground :- Indirect Expenditure	49,445	34,902	5,456	(29,446)	0	(29,446)	639.7%	8,407
Net Income over Expenditure	(49,015)	(34,872)	(4,363)	30,509				
6000 plus Transfer from EMR	43,305	8,407	0	(8,407)				
Movement to/(from) Gen Reserve	(5,710)	(26,465)	(4,363)	22,102				
120 Maurice Thornton Playing Field								
4510 General Maintenance	0	10,321	464	(9,857)		(9,857)	2224.4%	9,929
4550 Water & Sewerage	0	189	80	(109)		(109)	236.6%	
4560 Site Drainage	0	80	2,000	1,920		1,920	4.0%	
4600 Annual Rent	1,000	1,007	1,000	(7)		(7)	100.7%	
4605 Pitch Marking Paint	480	0	546	546		546	0.0%	
4610 Skate Park Maintenance	0	31,210	0	(31,210)		(31,210)	0.0%	31,210
Maurice Thornton Playing Field :- Indirect Expenditure	1,480	42,807	4,090	(38,717)	0	(38,717)	1046.6%	41,139
Net Expenditure	(1,480)	(42,807)	(4,090)	38,717				
6000 plus Transfer from EMR	0	41,139	0	(41,139)				
Movement to/(from) Gen Reserve	(1,480)	(1,669)	(4,090)	(2,421)				
125 Play Areas								
4140 Insurance	1,030	0	1,300	1,300		1,300	0.0%	
4510 General Maintenance	29,707	823	2,569	1,746		1,746	32.1%	
4650 Safety Gates	0	0	1,000	1,000		1,000	0.0%	
Play Areas :- Indirect Expenditure	30,738	823	4,869	4,046	0	4,046	16.9%	0
Net Expenditure	(30,738)	(823)	(4,869)	(4,046)				
6000 plus Transfer from EMR	29,049	0	0	0				
Movement to/(from) Gen Reserve	(1,688)	(823)	(4,869)	(4,046)				

Detailed Income & Expenditure by Budget Heading 16/03/2026

Month No: 12

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
130 Public Open Spaces								
1100 Fishing Permits	688	120	850	730			14.1%	
Public Open Spaces :- Income	688	120	850	730			14.1%	0
4620 Teen Shelter	0	0	1,000	1,000		1,000	0.0%	
4690 POS - General Main	1,174	0	357	357		357	0.0%	
4695 Vermin Control	612	153	614	461		461	24.9%	
4700 Plant & Skip Hire	1,564	0	4,636	4,636		4,636	0.0%	
4705 Outside Maintenance Fund	8,454	0	20,000	20,000		20,000	0.0%	
4715 Country Park - General Maint	0	0	538	538		538	0.0%	
4720 Orchard Park - General Maint	0	0	787	787		787	0.0%	
4725 Graffiti Cleaning	980	1,200	3,000	1,800		1,800	40.0%	
4730 Ersham Road Common - Gen Maint	0	0	57	57		57	0.0%	
4735 Signage	11,097	0	500	500		500	0.0%	
Public Open Spaces :- Indirect Expenditure	23,881	1,353	31,489	30,136	0	30,136	4.3%	0
Net Income over Expenditure	(23,192)	(1,233)	(30,639)	(29,406)				
6000 plus Transfer from EMR	8,848	0	0	0				
Movement to/(from) Gen Reserve	(14,344)	(1,233)	(30,639)	(29,406)				
135 Common Pond								
4510 General Maintenance	19,026	960	1,000	40	16	25	97.5%	
Common Pond :- Indirect Expenditure	19,026	960	1,000	40	16	25	97.5%	0
Net Expenditure	(19,026)	(960)	(1,000)	(40)				
6000 plus Transfer from EMR	17,780	0	0	0				
Movement to/(from) Gen Reserve	(1,246)	(960)	(1,000)	(40)				
145 Horticultural & Ground Maint								
4750 Grass & Hedge Cutting	30,230	19,351	28,000	8,649		8,649	69.1%	
4755 Tree Surgery	19,680	27,115	20,000	(7,115)		(7,115)	135.6%	
Horticultural & Ground Maint :- Indirect Expenditure	49,910	46,466	48,000	1,534	0	1,534	96.8%	0
Net Expenditure	(49,910)	(46,466)	(48,000)	(1,534)				
160 Environment Services								
1090 ESCC - Urban Grass Sub	6,128	8,071	8,000	(71)			100.9%	
Environment Services :- Income	6,128	8,071	8,000	(71)			100.9%	0
4745 Urban Grass Cutting	11,500	15,000	12,000	(3,000)		(3,000)	125.0%	
Environment Services :- Indirect Expenditure	11,500	15,000	12,000	(3,000)	0	(3,000)	125.0%	0
Net Income over Expenditure	(5,372)	(6,929)	(4,000)	2,929				

Detailed Income & Expenditure by Budget Heading 16/03/2026

Month No: 12

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
180 Cortlandt Stable Block								
4995 Rent/Rates/Utilities	488	0	0	0		0	0.0%	
Cortlandt Stable Block :- Indirect Expenditure	488	0	0	0	0	0		0
Net Expenditure	(488)	0	0	0				
300 Town Council Site								
1078 CIL Received	692,053	0	0	0			0.0%	
1115 Rental/Lease Income	0	41	0	(41)			0.0%	
1200 Kemer Kebab	10,500	10,771	10,500	(271)			102.6%	
1205 4 Market Square (Inc)	7,540	7,400	7,200	(200)			102.8%	
1225 Miscellaneous rents	8,611	8,608	0	(8,608)			0.0%	
1275 Insurance Recharge	302	589	437	(152)			134.8%	
Town Council Site :- Income	719,006	27,410	18,137	(9,273)			151.1%	0
4115 Telephone & mobiles	6,005	9,034	5,000	(4,034)	(4,034)		180.7%	
4125 Rates	9,332	5,525	7,600	2,075	2,075		72.7%	
4130 Gas/Electricity	5,927	13,605	8,487	(5,118)	(5,118)		160.3%	
4140 Insurance	12,682	20,159	14,000	(6,159)	(6,159)		144.0%	
4200 Annual extinguisher etc., insp	474	0	0	0	0		0.0%	
4510 General Maintenance	1,175	7,669	0	(7,669)	(7,669)		0.0%	15,615
4550 Water & Sewerage	4	0	0	0	0		0.0%	
5000 Internal Repairs/General Maint	3,787	0	515	515	515		0.0%	
5005 External Repairs/General Maint	0	30,011	709	(29,302)	(29,302)		4232.9%	14,671
5010 Electronic Gates	0	0	579	579	579		0.0%	
5015 Maintenance 4 Market Sq	673	0	1,000	1,000	1,000		0.0%	
5020 Gas Boiler - Annual Service	150	0	320	320	320		0.0%	
5025 Intruder & Smoke Alarm Service	483	81	400	319	319		20.2%	
5030 Office Rewire	61,053	149,915	0	(149,915)	(149,915)		0.0%	149,915
Town Council Site :- Indirect Expenditure	101,746	235,999	38,610	(197,389)	0	(197,389)	611.2%	180,202
Net Income over Expenditure	617,260	(208,590)	(20,473)	188,117				
6000 plus Transfer from EMR	64,394	180,202	0	(180,202)				
6001 less Transfer to EMR	692,053	0	0	0				
Movement to/(from) Gen Reserve	(10,399)	(28,388)	(20,473)	7,915				
305 Maurice Thornton Pavilion								
4130 Gas/Electricity	2,993	1,622	1,545	(77)	(77)		105.0%	
4200 Annual extinguisher etc., insp	61	0	0	0	0		0.0%	
4510 General Maintenance	214	599	562	(37)	(37)		106.6%	

Detailed Income & Expenditure by Budget Heading 16/03/2026

Month No: 12

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4550 Water & Sewerage	396	184	330	146		146	55.6%	
Maurice Thornton Pavilion :- Indirect Expenditure	3,664	2,405	2,437	32	0	32	98.7%	0
Net Expenditure	(3,664)	(2,405)	(2,437)	(32)				
310 Grovelands Barn								
4130 Gas/Electricity	31	0	0	(0)		(0)	0.0%	
4200 Annual extinguisher etc., insp	71	0	0	0		0	0.0%	
4510 General Maintenance	0	4,149	290	(3,859)		(3,859)	1430.7%	1,350
4550 Water & Sewerage	61	60	0	(60)		(60)	0.0%	
5100 MT Hut/Grovelands Barn Energy	387	287	562	275		275	51.0%	
5105 Grovelands Barn Rates	3,112	3,144	3,296	152		152	95.4%	
Grovelands Barn :- Indirect Expenditure	3,661	7,640	4,148	(3,492)	0	(3,492)	184.2%	1,350
Net Expenditure	(3,661)	(7,640)	(4,148)	3,492				
6000 plus Transfer from EMR	0	1,350	0	(1,350)				
Movement to/(from) Gen Reserve	(3,661)	(6,290)	(4,148)	2,142				
315 Union Corner Hall								
4510 General Maintenance	1,000	272	1,000	728		728	27.2%	
Union Corner Hall :- Indirect Expenditure	1,000	272	1,000	728	0	728	27.2%	0
Net Expenditure	(1,000)	(272)	(1,000)	(728)				
320 Public Toilets - Stable Block								
4515 Cleaning/Maintenance	3,390	0	0	0		0	0.0%	
Public Toilets - Stable Block :- Indirect Expenditure	3,390	0	0	0	0	0		0
Net Expenditure	(3,390)	0	0	0				
325 Changing Pod								
4510 General Maintenance	118	0	0	0		0	0.0%	
4515 Cleaning/Maintenance	32,341	16,328	19,000	2,672		2,672	85.9%	2,010
Changing Pod :- Indirect Expenditure	32,459	16,328	19,000	2,672	0	2,672	85.9%	2,010
Net Expenditure	(32,459)	(16,328)	(19,000)	(2,672)				
6000 plus Transfer from EMR	20,402	2,010	0	(2,010)				
Movement to/(from) Gen Reserve	(12,056)	(14,318)	(19,000)	(4,682)				

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
330 Welbury Farm/Jim West Com Hall								
1210 Meeting Room Lets/J West	33,358	32,661	35,000	2,339			93.3%	
Welbury Farm/Jim West Com Hall :- Income	33,358	32,661	35,000	2,339			93.3%	0
4115 Telephone & mobiles	987	0	1,250	1,250		1,250	0.0%	
4125 Rates	7,883	9,855	9,528	(327)		(327)	103.4%	
4130 Gas/Electricity	4,840	6,104	6,695	591		591	91.2%	
4510 General Maintenance	3,963	7,298	2,575	(4,723)		(4,723)	283.4%	2,584
4515 Cleaning/Maintenance	6,389	8,911	5,202	(3,709)		(3,709)	171.3%	
4550 Water & Sewerage	930	2,270	2,060	(210)		(210)	110.2%	
5025 Intruder & Smoke Alarm Service	243	577	0	(577)		(577)	0.0%	
5150 Maintenance/Running Costs	8,147	235	515	280		280	45.6%	
5155 J West Refund	3,686	2,558	6,000	3,442		3,442	42.6%	
Welbury Farm/Jim West Com Hall :- Indirect Expenditure	37,068	37,807	33,825	(3,982)	0	(3,982)	111.8%	2,584
Net Income over Expenditure	(3,710)	(5,146)	1,175	6,321				
6000 plus Transfer from EMR	0	2,584	0	(2,584)				
Movement to/(from) Gen Reserve	(3,710)	(2,563)	1,175	3,738				
340 1 Market Square								
4125 Rates	0	6,362	6,900	538		538	92.2%	
4130 Gas/Electricity	290	1,175	1,000	(175)		(175)	117.5%	
4510 General Maintenance	0	7,773	500	(7,273)		(7,273)	1554.6%	6,854
4550 Water & Sewerage	0	1,010	0	(1,010)		(1,010)	0.0%	
1 Market Square :- Indirect Expenditure	290	16,321	8,400	(7,921)	0	(7,921)	194.3%	6,854
Net Expenditure	(290)	(16,321)	(8,400)	7,921				
6000 plus Transfer from EMR	0	6,854	0	(6,854)				
Movement to/(from) Gen Reserve	(290)	(9,467)	(8,400)	1,067				
350 The Station (HYS Complex)								
4130 Gas/Electricity	2,483	0	0	0		0	0.0%	
The Station (HYS Complex) :- Indirect Expenditure	2,483	0	0	0	0	0		0
Net Expenditure	(2,483)	0	0	0				
355 The Manse (HYS Complex)								
4125 Rates	0	273	0	(273)		(273)	0.0%	
The Manse (HYS Complex) :- Indirect Expenditure	0	273	0	(273)	0	(273)		0
Net Expenditure	0	(273)	0	273				

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400 Cemetery Lodge								
1220 Cemetery Rent	7,686	5,853	8,100	2,247			72.3%	
Cemetery Lodge :- Income	7,686	5,853	8,100	2,247			72.3%	0
4510 General Maintenance	24	0	184	184		184	0.0%	
5175 Cemetery Lodge Repairs	459	0	492	492		492	0.0%	
Cemetery Lodge :- Indirect Expenditure	483	0	676	676	0	676	0.0%	0
Net Income over Expenditure	7,203	5,853	7,424	1,571				
405 Cemetery Services & Overheads								
1500 Burial Fees	38,474	40,238	56,275	16,037			71.5%	
Cemetery Services & Overheads :- Income	38,474	40,238	56,275	16,037			71.5%	0
4125 Rates	5,739	5,739	6,300	562		562	91.1%	
4130 Gas/Electricity	1,731	2,638	3,500	862		862	75.4%	
4510 General Maintenance	825	0	0	0		0	0.0%	756
4550 Water & Sewerage	276	143	500	357		357	28.7%	
4750 Grass & Hedge Cutting	13,350	674	8,000	7,326		7,326	8.4%	
5210 Telephone	535	51	800	749		749	6.4%	
5215 Fire Extinguisher/Boiler Servi	80	437	250	(187)		(187)	174.9%	
5220 Pest Control	143	0	338	338		338	0.0%	
5225 Repairs/Cleaning & Waste	4,589	1,805	2,274	469		469	79.4%	
5230 Burial Record IT-Licence	415	0	515	515		515	0.0%	
5300 Grave Digging	14,255	21,005	16,892	(4,113)		(4,113)	124.3%	
5305 Maintenance Flowers & Trees	3,299	548	3,686	3,138		3,138	14.9%	
5330 Cem WCs Refurb Project	14,262	55,743	0	(55,743)		(55,743)	0.0%	56,623
5350 Ditch Clearance	0	0	500	500		500	0.0%	
Cemetery Services & Overheads :- Indirect Expenditure	59,497	88,784	43,555	(45,229)	0	(45,229)	203.8%	57,379
Net Income over Expenditure	(21,023)	(48,546)	12,720	61,266				
6000 plus Transfer from EMR	13,074	57,379	0	(57,379)				
Movement to/(from) Gen Reserve	(7,949)	8,833	12,720	3,887				
500 Street Lighting								
4510 General Maintenance	13,940	17,657	17,389	(268)		(268)	101.5%	
5375 New Lighting	7,015	11,600	18,901	7,301		7,301	61.4%	
5380 Energy (145516 kwh per year)	13,203	0	17,266	17,266		17,266	0.0%	
5390 Annual Repairs	32,078	9,326	12,756	3,430		3,430	73.1%	
Street Lighting :- Indirect Expenditure	66,236	38,583	66,312	27,729	0	27,729	58.2%	0
Net Expenditure	(66,236)	(38,583)	(66,312)	(27,729)				
6000 plus Transfer from EMR	16,239	0	0	0				
Movement to/(from) Gen Reserve	(49,997)	(38,583)	(66,312)	(27,729)				

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>505 Street Furniture</u>								
5400 Bus Shelter Repairs	481	1,471	298	(1,173)		(1,173)	493.5%	
5410 Defibulators	500	2,040	2,060	20		20	99.0%	
Street Furniture :- Indirect Expenditure	981	3,511	2,358	(1,153)	0	(1,153)	148.9%	0
Net Expenditure	(981)	(3,511)	(2,358)	1,153				
<u>630 Twinning</u>								
4395 Civic Events	0	244	400	156		156	61.0%	
Twinning :- Indirect Expenditure	0	244	400	156	0	156	61.0%	0
Net Expenditure	0	(244)	(400)	(156)				
<u>660 Mem Institute Trust Bldg</u>								
5340 MIT Roof Project	25,000	43,328	0	(43,328)	21,752	(65,080)	0.0%	43,328
Mem Institute Trust Bldg :- Indirect Expenditure	25,000	43,328	0	(43,328)	21,752	(65,080)		43,328
Net Expenditure	(25,000)	(43,328)	0	43,328				
6000 plus Transfer from EMR	0	43,328	0	(43,328)				
Movement to/(from) Gen Reserve	(25,000)	0	0	0				
Assets Committee :- Income	809,301	117,330	130,579	13,249			89.9%	
Expenditure	534,074	642,258	331,381	(310,877)	21,768	(332,645)	200.4%	
Net Income over Expenditure	275,227	(524,928)	(200,802)	324,126				
plus Transfer from EMR	219,560	348,502	0	(348,502)				
less Transfer to EMR	692,603	0	0	0				
Movement to/(from) Gen Reserve	(197,816)	(176,427)	(200,802)	(24,375)				

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Communities								
<u>200</u> <u>Tourism & Leisure</u>								
1400 Street Market Stall Pitch Fee	1,593	717	1,100	383			65.2%	
1405 Christmas Lighting - Donations	308	250	0	(250)			0.0%	
1410 Christmas Market - Income	967	889	0	(889)			0.0%	
Tourism & Leisure :- Income	2,868	1,856	1,100	(756)			168.7%	0
4125 Rates	499	499	618	119		119	80.7%	
4905 Misc. Expenses	367	12,412	50	(12,362)		(12,362)	24823.9%	11,750
4906 Reception Decoration	44	0	0	0		0	0.0%	
4910 Event Advertising	350	0	614	614		614	0.0%	
4925 Summer Event/Bunting	4,687	904	3,270	2,366		2,366	27.6%	
4930 Christmas Light Switch On	548	1,273	680	(593)		(593)	187.2%	
4935 Christmas Market	621	944	1,615	671		671	58.4%	
4940 Hailsham Community Run	4,971	5,372	6,000	628		628	89.5%	
4941 Stand Proud Event	980	1,120	1,500	380		380	74.7%	
4942 Hailsham Festival	700	1,000	1,000	0		0	100.0%	
4945 Street Market	623	346	500	154		154	69.1%	
4955 Remembrance Sunday	553	1,145	700	(445)		(445)	163.5%	
4965 Bonfire S Summer Event	3,047	3,096	3,500	405		405	88.4%	
4966 Hailsham Hero Award	0	1,318	1,700	382		382	77.5%	
5505 Hailsham Revitalisation Fund	0	120	0	(120)		(120)	0.0%	
Tourism & Leisure :- Indirect Expenditure	17,989	29,547	21,747	(7,800)	0	(7,800)	135.9%	11,750
Net Income over Expenditure	(15,121)	(27,691)	(20,647)	7,044				
6000 plus Transfer from EMR	350	11,750	0	(11,750)				
Movement to/(from) Gen Reserve	(14,771)	(15,941)	(20,647)	(4,706)				
<u>205</u> <u>Festive Lighting</u>								
4975 Christmas Festoons	12,100	16,880	18,472	1,592		1,592	91.4%	
Festive Lighting :- Indirect Expenditure	12,100	16,880	18,472	1,592	0	1,592	91.4%	0
Net Expenditure	(12,100)	(16,880)	(18,472)	(1,592)				
<u>210</u> <u>Filing</u>								
1415 Filing income	5,250	0	0	0			0.0%	
Filing :- Income	5,250	0	0	0				0
4905 Misc. Expenses	0	2,035	0	(2,035)		(2,035)	0.0%	
Filing :- Indirect Expenditure	0	2,035	0	(2,035)	0	(2,035)		0
Net Income over Expenditure	5,250	(2,035)	0	2,035				

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
615 Youth Provision								
1115 Rental/Lease Income	0	6,768	0	(6,768)			0.0%	
1300 Fundraising & Donations	2,364	8,362	0	(8,362)			0.0%	
1305 Donations/Refunds	10,632	0	2,000	2,000			0.0%	
1310 Activity Income	8,351	6,285	6,180	(105)			101.7%	
1600 External Grant Funding	0	12,000	0	(12,000)			0.0%	
Youth Provision :- Income	21,347	33,414	8,180	(25,234)			408.5%	0
4115 Telephone & mobiles	0	15	0	(15)		(15)	0.0%	
4125 Rates	6,826	10,920	6,775	(4,145)		(4,145)	161.2%	
4130 Gas/Electricity	500	6,354	0	(6,354)		(6,354)	0.0%	
4140 Insurance	0	575	0	(575)		(575)	0.0%	
4300 Youth Service Activities	737,537	15,307	16,422	1,115		1,115	93.2%	
4305 FNP	4,809	1,631	2,761	1,130		1,130	59.1%	
4315 Safe Hub	0	0	437	437		437	0.0%	
4320 Hellingly Youth Club	269	0	328	328		328	0.0%	
4325 Mini Bus	2,678	0	0	0		0	0.0%	
4330 Monday Club	47	0	656	656		656	0.0%	
4335 The Station	111,167	0	0	0		0	0.0%	
4340 The Manse	2,522	0	0	0		0	0.0%	
4510 General Maintenance	30	19,930	0	(19,930)		(19,930)	0.0%	12,643
4515 Cleaning/Maintenance	0	970	0	(970)		(970)	0.0%	
4550 Water & Sewerage	254	486	0	(486)		(486)	0.0%	
Youth Provision :- Indirect Expenditure	866,639	56,188	27,379	(28,809)	0	(28,809)	205.2%	12,643
Net Income over Expenditure	(845,292)	(22,774)	(19,199)	3,575				
6000 plus Transfer from EMR	810,917	12,643	0	(12,643)				
Movement to/(from) Gen Reserve	(34,375)	(10,131)	(19,199)	(9,068)				
Communities :- Income	29,465	35,270	9,280	(25,990)			380.1%	
Expenditure	896,728	104,651	67,598	(37,053)	0	(37,053)	154.8%	
Net Income over Expenditure	(867,263)	(69,381)	(58,318)	11,063				
plus Transfer from EMR	811,267	24,393	0	(24,393)				
Movement to/(from) Gen Reserve	(55,996)	(44,987)	(58,318)	(13,331)				

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Staffing Committee								
600 Staffing Costs								
1280 Staff Recharge - YS	13,669	0	0	0			0.0%	
Staffing Costs :- Income	13,669	0	0	0				0
4000 Wages (Manual)	175,534	243,733	251,511	7,778		7,778	96.9%	
4005 Salaries (Admin.)	354,526	265,240	398,032	132,792		132,792	66.6%	
4010 Employer NICs (Manual/Admin)	78,701	62,261	90,881	28,620		28,620	68.5%	
4015 Pension (wages & salaries)	68,231	96,647	110,445	13,798		13,798	87.5%	
4020 Youth Service Salaries	142,204	142,669	174,094	31,425		31,425	81.9%	
4025 Employers NICs Youth Service	12,122	12,214	25,064	12,850		12,850	48.7%	
4030 Pension Youth Service	27,953	18,775	21,473	2,698		2,698	87.4%	
4040 Staff Review - new roles	92,732	0	0	0		0	0.0%	
4055 Honoraria's (Bailiffs/Tree War	843	0	2,186	2,186		2,186	0.0%	
4060 Members Allowances	27,320	23,418	28,251	4,833		4,833	82.9%	
Staffing Costs :- Indirect Expenditure	980,166	864,958	1,101,937	236,979	0	236,979	78.5%	0
Net Income over Expenditure	(966,497)	(864,958)	(1,101,937)	(236,979)				
Staffing Committee :- Income	13,669	0	0	0			0.0%	
Expenditure	980,166	864,958	1,101,937	236,979	0	236,979	78.5%	
Movement to/(from) Gen Reserve	(966,497)	(864,958)	(1,101,937)	(236,979)				

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Finance and Governance								
170 Funded Projects								
4980 Church Yard CCTV Service Cont	0	0	300	300		300	0.0%	
4985 War Memorial - All Costs	721	44	742	698		698	6.0%	
4990 CAB Rent & Grant	26,114	13,300	13,300	0		0	100.0%	
5510 CCTV - Camera costs	4,156	0	0	0		0	0.0%	
Funded Projects :- Indirect Expenditure	30,991	13,344	14,342	998	0	998	93.0%	0
Net Expenditure	(30,991)	(13,344)	(14,342)	(998)				
605 Corporate Services								
1078 CIL Received	583,166	1,209,483	0	(1,209,483)			0.0%	1,209,483
1240 NHP - Grants Received	9,975	0	1,675	1,675			0.0%	
1600 External Grant Funding	5,100	0	0	0			0.0%	
Corporate Services :- Income	598,241	1,209,483	1,675	(1,207,808)			72208.0%	1,209,483
4100 Office Equipment	5,762	2,845	5,000	2,155	60	2,095	58.1%	
4101 New HTC Website Fund	0	0	2,500	2,500		2,500	0.0%	
4105 Newsletter	2,105	345	3,000	2,655		2,655	11.5%	
4110 Annual Town Meeting	297	0	500	500		500	0.0%	
4115 Telephone & mobiles	1,701	733	0	(733)		(733)	0.0%	
4120 Contract Cleaning	1,920	13,614	4,800	(8,814)	75	(8,889)	285.2%	
4135 Annual Electrical Test of Equi	0	0	358	358		358	0.0%	
4140 Insurance	55	0	0	0		0	0.0%	
4145 Franking machine/postage	325	534	700	166		166	76.2%	
4150 Audit fees	2,845	3,448	3,224	(224)		(224)	106.9%	
4155 Travelling, Training & seminar	7,930	3,834	10,000	6,166	199	5,968	40.3%	
4156 Long Service Award	0	1,605	2,200	595		595	73.0%	
4160 Photocopier lease & Monthly Us	3,742	4,737	3,148	(1,589)		(1,589)	150.5%	
4165 Room Hire Expenses	1,608	1,283	1,400	117		117	91.6%	
4170 Computer Software/licenses	9,306	12,582	12,376	(206)		(206)	101.7%	
4175 Website Hosting/Domains	413	859	1,522	663		663	56.5%	
4180 Subscriptions & Publications	4,623	8,181	5,000	(3,181)		(3,181)	163.6%	
4185 Professional fees	6,822	44,722	9,850	(34,872)		(34,872)	454.0%	
4186 Survey Fees	7,895	0	2,000	2,000		2,000	0.0%	
4190 Election Fund	7,297	8,143	10,000	1,857		1,857	81.4%	
4195 Advertising / Publicity	2,228	302	562	260		260	53.7%	
4200 Annual extinguisher etc., insp	187	1,542	350	(1,192)		(1,192)	440.6%	
4205 Stationery & Misc Equipment	2,488	3,059	2,744	(315)		(315)	111.5%	
4210 Commercial Rubbish Disposal	8,626	11,361	9,200	(2,161)		(2,161)	123.5%	

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4215 Civic regalia	500	0	282	282		282	0.0%	
4220 Hailsham Neighbourhood Plan	10,680	21,608	18,500	(3,108)		(3,108)	116.8%	
4225 Vending/Water Machine	908	111	0	(111)		(111)	0.0%	
4550 Water & Sewerage	0	1,645	1,257	(388)		(388)	130.9%	
4905 Misc. Expenses	0	85	1,657	1,572		1,572	5.1%	
Corporate Services :- Indirect Expenditure	90,260	147,177	112,130	(35,047)	334	(35,381)	131.6%	0
Net Income over Expenditure	507,981	1,062,307	(110,455)	(1,172,762)				
6000 plus Transfer from EMR	8,741	0	0	0				
6001 less Transfer to EMR	583,166	1,209,483	0	(1,209,483)				
Movement to/(from) Gen Reserve	(66,444)	(147,177)	(110,455)	36,722				
<u>610 Chairmans Allowance</u>								
4280 Chairmans allowance	1,156	425	1,545	1,120		1,120	27.5%	300
Chairmans Allowance :- Indirect Expenditure	1,156	425	1,545	1,120	0	1,120	27.5%	300
Net Expenditure	(1,156)	(425)	(1,545)	(1,120)				
6000 plus Transfer from EMR	0	300	0	(300)				
Movement to/(from) Gen Reserve	(1,156)	(125)	(1,545)	(1,420)				
<u>620 Machinery/Tools/Protective Clo</u>								
4350 Protective Clothing	435	0	2,000	2,000		2,000	0.0%	
4355 Tools	1,163	14,995	1,657	(13,338)		(13,338)	904.9%	
Machinery/Tools/Protective Clo :- Indirect Expenditure	1,597	14,995	3,657	(11,338)	0	(11,338)	410.0%	0
Net Expenditure	(1,597)	(14,995)	(3,657)	11,338				
<u>625 Vehicle Fleet</u>								
4360 Leasing costs	8,079	13,917	14,206	289	73,375	(73,086)	614.5%	
4365 Vehicle Overheads - fuel	3,195	3,564	3,824	260		260	93.2%	
4370 Vehicle Overheads - service &	4,674	1,491	1,030	(461)		(461)	144.8%	
4375 Vehicle Overheads - Insurance	3,137	404	3,296	2,892		2,892	12.3%	
Vehicle Fleet :- Indirect Expenditure	19,086	19,376	22,356	2,980	73,375	(70,395)	414.9%	0
Net Expenditure	(19,086)	(19,376)	(22,356)	(2,980)				
<u>635 Misc. Provision</u>								
4400 Annual Grants	16,000	14,655	16,000	1,345		1,345	91.6%	
4950 Misc./Emergency Provision	0	0	14,000	14,000		14,000	0.0%	
Misc. Provision :- Indirect Expenditure	16,000	14,655	30,000	15,345	0	15,345	48.9%	0
Net Expenditure	(16,000)	(14,655)	(30,000)	(15,345)				

Detailed Income & Expenditure by Budget Heading 16/03/2026

Month No: 12

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
650 Funded Services								
1235 Post Office - Non PO Sales	1,408	244	500	256			48.7%	
Funded Services :- Income	1,408	244	500	256			48.7%	0
5500 Hellingly P.C. subsidy (as pro	44,343	41,370	48,508	7,138		7,138	85.3%	
5505 Hailsham Revitalisation Fund	207	0	2,500	2,500		2,500	0.0%	
5510 CCTV - Camera costs	1,917	4,156	7,210	3,054		3,054	57.6%	
5515 Post Office Operation costs	65,101	40,000	60,000	20,000		20,000	66.7%	
5520 HTFC Changing Rm/WCs project	70,000	0	0	0		0	0.0%	
Funded Services :- Indirect Expenditure	181,568	85,525	118,218	32,693	0	32,693	72.3%	0
Net Income over Expenditure	(180,159)	(85,282)	(117,718)	(32,436)				
6000 plus Transfer from EMR	71,917	0	0	0				
Movement to/(from) Gen Reserve	(108,243)	(85,282)	(117,718)	(32,436)				
655 Account Int & Commuted Sums								
1076 Precept	1,582,898	1,644,120	1,644,120	0			100.0%	
1080 Interest on accounts	43,074	56,413	18,000	(38,413)			313.4%	
Account Int & Commuted Sums :- Income	1,625,972	1,700,533	1,662,120	(38,413)			102.3%	0
5550 Bank charges	726	885	990	105		105	89.4%	
Account Int & Commuted Sums :- Indirect Expenditure	726	885	990	105	0	105	89.4%	0
Net Income over Expenditure	1,625,246	1,699,647	1,661,130	(38,517)				
Finance and Governance :- Income	2,225,621	2,910,260	1,664,295	(1,245,965)			174.9%	
Expenditure	341,384	296,384	303,238	6,854	73,708	(66,854)	122.0%	
Net Income over Expenditure	1,884,237	2,613,876	1,361,057	(1,252,819)				
plus Transfer from EMR	80,658	300	0	(300)				
less Transfer to EMR	583,166	1,209,483	0	(1,209,483)				
Movement to/(from) Gen Reserve	1,381,729	1,404,693	1,361,057	(43,636)				

Detailed Income & Expenditure by Budget Heading 16/03/2026

Month No: 12

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>NHP</u>								
631 <u>NHP</u>								
4220 Hailsham Neighbourhood Plan	39,550	13,510	0	(13,510)		(13,510)	0.0%	
NHP :- Indirect Expenditure	39,550	13,510	0	(13,510)	0	(13,510)		0
Net Expenditure	(39,550)	(13,510)	0	13,510				
6000 plus Transfer from EMR	9,792	0	0	0				
Movement to/(from) Gen Reserve	(29,758)	(13,510)	0	13,510				
NHP :- Income	0	0	0	0			0.0%	
Expenditure	39,550	13,510	0	(13,510)	0	(13,510)	0.0%	
Net Income over Expenditure	(39,550)	(13,510)	0	13,510				
plus Transfer from EMR	9,792	0	0	0				
Movement to/(from) Gen Reserve	(29,758)	(13,510)	0	13,510				
Grand Totals:- Income	3,078,057	3,062,860	1,804,154	(1,258,706)			169.8%	
Expenditure	2,791,903	1,921,761	1,804,154	(117,607)	95,476	(213,083)	111.8%	
Net Income over Expenditure	286,154	1,141,099	0	(1,141,099)				
plus Transfer from EMR	1,121,276	373,195	0	(373,195)				
less Transfer to EMR	1,275,769	1,209,483	0	(1,209,483)				
Movement to/(from) Gen Reserve	131,661	304,810	0	(304,810)				

361	CIL 2025/2026		1,209,483		1,209,483		1,209,483
					0		0
					0		0
		2,404,618	1,209,483	394,548	3,219,553	411,238	2,808,315
	Earmarked Reserves Total	2,565,995	1,209,483	398,194	3,377,284	441,738	2,935,546

Market Street Bollards	£3,321
A22 Connectivity Project	£200,000
Graffiti Boards	£6,000
Graffiti Washing Machine	£11,000
Pet Cemetery	£1,500
Solar Light-Eastwell Place	£3,500
CCTV Cameras	?
	<u>£411,238</u>

Date Paid	Supplier Name	Cost Centre Description	Nominal Code Description	Transaction Detail	Net	VAT	Total
01/12/2025	AMAZON	Welbury Farm/Jim West Com Hall	General Maintenance	JW Centre Suggestion Box	23.75	0	23.75
01/12/2025	Wealden District Council	Tourism & Leisure	Rates	111862687 DEC'25/Fin11/Street	42	0	42
01/12/2025	Wealden District Council	Welbury Farm/Jim West Com Hall	Rates	111907238 DEC'25/Fin9/The Mans	986	0	986
01/12/2025	Wealden District Council	Cemetery Services & Overheads	Rates	111106505 DEC'25/Fin6/Ersham R	478	0	478
01/12/2025	Wealden District Council	The Manse (HYS Complex)	Rates	503733198 DEC 2025/Fin8/The Ma	273	0	273
01/12/2025	AMAZON	Welbury Farm/Jim West Com Hall	General Maintenance	JW Centre Xmas Decorations	49.95	0	49.95
01/12/2025	AMAZON	Youth Provision	Youth Service Activities	Youth Service activity supplie	16.64	3.34	19.98
01/12/2025	AMAZON	Youth Provision	Youth Service Activities	Youth service activity	12.49	2.5	14.99
01/12/2025	AMAZON	Youth Provision	Youth Service Activities	Youth Service Activities	3.32	0.66	3.98
01/12/2025	AMAZON	Youth Provision	Youth Service Activities	Youth Service Activities	6.41	1.28	7.69
01/12/2025	AMAZON	Welbury Farm/Jim West Com Hall	General Maintenance	JW Centre clock	5.99	0	5.99
02/12/2025	SOS Systems	Corporate Services	Photocopier lease & Monthly Us	Photocopier Usage	21.57	4.31	25.88
02/12/2025	Indeed Ireland Operations Ltd	Corporate Services	Advertising / Publicity	Recruitment advert	47.1	0	47.1
02/12/2025	Gift Cards Group	Corporate Services	Long Service Award	Long Service Award	150	0	150
02/12/2025	Gift Cards Group	Corporate Services	Long Service Award	Long Service Award	50	0	50
03/12/2025	Allstar Business Solutions Ltd	Vehicle Fleet	Vehicle Overheads - fuel	Vehicle Fuel	98.35	19.67	118.02
03/12/2025	Allstar Business Solutions Ltd	Vehicle Fleet	Vehicle Overheads - fuel	Vehicle Fuel	65.97	13.19	79.16
03/12/2025	Allstar Business Solutions Ltd	Vehicle Fleet	Vehicle Overheads - fuel	Vehicle Fuel	67.26	13.45	80.71
03/12/2025	Allstar Business Solutions Ltd	Vehicle Fleet	Vehicle Overheads - fuel	Vehicle Fuel	209.46	41.88	251.34
03/12/2025	Allstar Business Solutions Ltd	Vehicle Fleet	Vehicle Overheads - fuel	Vehicle Fuel	115.65	23.12	138.77
03/12/2025	Allstar Business Solutions Ltd	Vehicle Fleet	Vehicle Overheads - fuel	Vehicle Fuel	81.23	16.24	97.47
03/12/2025	Allstar Business Solutions Ltd	Vehicle Fleet	Vehicle Overheads - fuel	Vehicle fuel	113.14	22.62	135.76
03/12/2025	Allstar Business Solutions Ltd	Vehicle Fleet	Vehicle Overheads - fuel	Vechicle fuel	110.74	22.14	132.88
03/12/2025	Allstar Business Solutions Ltd	Vehicle Fleet	Vehicle Overheads - fuel	Vehicle fuel	35.91	7.18	43.09
03/12/2025	Allstar Business Solutions Ltd	Vehicle Fleet	Vehicle Overheads - fuel	Vechicle fuel	186.08	37.2	223.28
03/12/2025	AMAZON	Corporate Services	Long Service Award	Long Service Award	200	0	200
03/12/2025	Hiller Garden Centre	Corporate Services	Long Service Award	Long Service Award	95	0	95
04/12/2025	Business Stream	1 Market Square	Water & Sewerage	Water 1 Mkt Square	30.41	0	30.41
04/12/2025	Swain Brothers Ltd	1 Market Square	General Maintenance	Install clear pane glazed unit	325	65	390
04/12/2025	Streetlights	Street Lighting	Annual Repairs	Replaced obsolete lamp	107.5	21.5	129
04/12/2025	ERNEST DOE & SONS LTD	Machinery/Tools/Protective Clo	Tools	Site Team PPE	67.44	13.49	80.93
04/12/2025	Npower Commercial Gas Limited	Welbury Farm/Jim West Com Hall	Gas/Electricity	Electricity JW Centre	619.19	0	619.19
04/12/2025	Streetlights	Street Lighting	Annual Repairs	Streetlights repairs	105	21	126
04/12/2025	Castle Water Ltd	Maurice Thornton Pavilion	Water & Sewerage	Water MT Pavilion	29.78	0	29.78
04/12/2025	Town and Country Tree Services	Horticultural & Ground Maint	Tree Surgery	Tree Works	600	120	720
04/12/2025	Wightman & Parish Ltd	Corporate Services	Audit fees	Cleaning Supplies	33.14	6.63	39.77

04/12/2025	JW Refund	Welbury Farm/Jim West Com Hall	J West Refund	JW Refund	50	0	50
04/12/2025	Special Occassions	Chairmans Allowance	Chairmans allowance	Mayor Xmas Cards	125	0	125
04/12/2025	Wealden Leisure Ltd	Youth Provision	FNP	Youth Service Activity	63	0	63
04/12/2025	Town and Country Tree Services	Horticultural & Ground Maint	Tree Surgery	Tree planting	380	76	456
04/12/2025	Macey Industrial Fixings	Machinery/Tools/Protective Clo	Tools	Tools	540.42	108.09	648.51
04/12/2025		Tourism & Leisure	Christmas Light Switch On	Xmas Switch on expenses	7.48	0	7.48
04/12/2025	Swain Brothers Ltd	Town Council Site	General Maintenance	Supply PVCu Corner post	112.5	22.5	135
04/12/2025	Eurocell Building Plastics Ltd	1 Market Square	General Maintenance	1 Mkt Sq refurb supplies	235.75	47.15	282.9
04/12/2025		Corporate Services	Professional fees	RFO Locum services	1000	0	1000
04/12/2025	The EdgeSystems Ltd	Corporate Services	Professional fees	Staff Photo ID	16.95	3.39	20.34
04/12/2025	AFH Payroll Solutions Ltd	Corporate Services	Professional fees	Payroll Solutions	272.4	54.48	326.88
04/12/2025	Uniserve SE Ltd	Corporate Services	Computer Software/licenses	Microsoft 365 Licences monthly	507.9	101.58	609.48
04/12/2025	C Beeney t/a Juice Electrical Services	Welbury Farm/Jim West Com Hall	General Maintenance	Elec Bollard Light works	1063.69	0	1063.69
04/12/2025	Gentis Ltd	Corporate Services	Contract Cleaning	Monthly cleaning	3211	0	3211
04/12/2025	Uniserve SE Ltd	Town Council Site	Telephone & mobiles	Monthly Sim Contract	127.5	25.5	153
04/12/2025	Hailsham Choral Society	Tourism & Leisure	Christmas Light Switch On	Xmas Switch on Donation	50	0	50
04/12/2025	Town and Country Tree Services	Horticultural & Ground Maint	Tree Surgery	Tree works	300	60	360
04/12/2025	Viking Office UK Limited	Tourism & Leisure	Christmas Light Switch On	Xmas Swith on Expense	82.65	16.53	99.18
04/12/2025		Corporate Services	Professional fees	JW Manager Services	1455.23	0	1455.23
04/12/2025		Tourism & Leisure	Christmas Light Switch On	Xmas Switchon Expense	3.99	0	3.99
04/12/2025		Tourism & Leisure	Christmas Light Switch On	Xmas Swith on Expense	17.67	0	17.67
04/12/2025	Hailsham Bonfire Society Ltd	Tourism & Leisure	Christmas Light Switch On	Xmas Swith Road Marshalling	150	0	150
04/12/2025		Welbury Farm/Jim West Com Hall	Cleaning/Maintenance	JW Caretaker Services	367.44	0	367.44
04/12/2025	Haulaway Ltd	Grovelands Barn	General Maintenance	Skip Hire Grovelands Barn	255	51	306
04/12/2025		Tourism & Leisure	Christmas Light Switch On	Xmas Swith on expense	7.18	0	7.18
04/12/2025	Npower Commercial Gas Limited	Welbury Farm/Jim West Com Hall	Gas/Electricity	Electricity JW Centre	495.88	0	495.88
05/12/2025	Castle Water Ltd	Western Road Recreation Ground	Water & Sewerage	Water Irrigation Rec Ground	20.1	0	20.1
08/12/2025	SOS Systems	Corporate Services	Photocopier lease & Monthly Us	Photocopier usage	7.42	1.49	8.91
08/12/2025	Lex Autolease Ltd	Vehicle Fleet	Leasing costs	Vecicle lease rental	331.9	31.15	363.05
08/12/2025	YU Energy YOUTH SERVICE ELEC	Youth Provision	Gas/Electricity	Electricity Youth Service	81.89	4.09	85.98
08/12/2025	YU Energy	Youth Provision	Gas/Electricity	Electricity Youth Service	119.57	5.98	125.55
10/12/2025	Mr B C S Pont	Tourism & Leisure	Misc. Expenses	Town Crier Attire	177	0	177
10/12/2025	Wealden District Council	Changing Pod	Cleaning/Maintenance	Changing Pod Cleaning Sept'25	1375	275	1650
10/12/2025	Eurocell Building Plastics Ltd	Cemetery Services & Overheads	Cem WCs Refurb Project	Office external refurb works	517.47	103.49	620.96
10/12/2025	JW Centre Refund	Welbury Farm/Jim West Com Hall	J West Refund	JW Centre Refund	50	0	50
10/12/2025	Business Stream	Maurice Thornton Playing Field	Water & Sewerage	Water MT Playing Field	68.14	0	68.14
10/12/2025	Troy Hayes Planning Limited	NHP	Hailsham Neighbourhood Plan	NHP Reg 14 consultation	1200	240	1440

10/12/2025	EON NEXT Energy Ltd	Western Road Recreation Ground	Gas/Electricity	Elec Rec Ground Western Rd	34	1.7	35.7
10/12/2025	Eon	Town Council Site	Gas/Electricity	Electricity Inglenook	115.83	5.79	121.62
10/12/2025	YU Energy YOUTH SERVICE Gas	Youth Provision	Gas/Electricity	Gas Youth Service	339.37	16.97	356.34
10/12/2025		Tourism & Leisure	Christmas Light Switch On	Xmas Swith on Entertainment	200	0	200
10/12/2025	Town and Country Tree Services	Horticultural & Ground Maint	Tree Surgery	Tree Surgery	580	116	696
10/12/2025		Cemetery Services & Overheads	Grave Digging	Grave Digging	1400	0	1400
10/12/2025		Welbury Farm/Jim West Com Hall	J West Refund	JW Centre Refund	50	0	50
10/12/2025		Corporate Services	Professional fees	RFO Locum Services	1016.2	0	1016.2
10/12/2025	Chalvington Communications Ltd	Town Council Site	Telephone & mobiles	ipecs phone service	403.77	80.75	484.52
10/12/2025		Tourism & Leisure	Christmas Market	Xmas Market Entertainment	450	0	450
10/12/2025	Town and Country Tree Services	Horticultural & Ground Maint	Grass & Hedge Cutting	Hedge Cutting	380	76	456
10/12/2025	Mulberry Local AuthorityServices Limited	Corporate Services	Audit fees	Internal Audit 2025-26	249.15	49.83	298.98
10/12/2025	JW Centre Refund	Welbury Farm/Jim West Com Hall	J West Refund	JW Centre Refund	50	0	50
10/12/2025	Viking Office UK Limited	Corporate Services	Franking machine/postage	Postage stamps	106.44	5.79	112.23
10/12/2025	Viking Office UK Limited	Corporate Services	Stationery & Misc Equipment	Postage & Stationary	28.94	0	28.94
10/12/2025	Xmas market fee refund	Tourism & Leisure	Christmas Market	Xmas market fee refund	16.67	3.33	20
10/12/2025	Market Stall Refund	Tourism & Leisure	Christmas Market	Market Stall Refund	16.67	3.33	20
10/12/2025	Npower Commercial Gas Limited	Welbury Farm/Jim West Com Hall	Gas/Electricity	Electricity JW Centre	582.44	0	582.44
10/12/2025	East Sussex Pension Fund		Pension Cotrol	November payroll	13326.1	0	13326.1
11/12/2025	AMAZON	Youth Provision	Youth Service Activities	Youth Service activity	7.99	1.6	9.59
15/12/2025	SOS Systems	Corporate Services	Photocopier lease & Monthly Us	Photocopier Lease Charge	48	9.6	57.6
15/12/2025	SOS Systems	Corporate Services	Photocopier lease & Monthly Us	Photocopier usage	12.5	2.5	15
15/12/2025	Fuzion 4 Ltd	Town Council Site	Intruder & Smoke Alarm Service	CCTV System monthly	10.09	2.01	12.1
15/12/2025	Fuzion 4 Ltd	Welbury Farm/Jim West Com Hall	Intruder & Smoke Alarm Service	Emergency Lighting/Fire Alarm	46.56	9.31	55.87
15/12/2025	Business Waste Ltd	Corporate Services	Commercial Rubbish Disposal	Business Waste	5.47	1.09	6.56
15/12/2025	Business Waste Ltd	Corporate Services	Commercial Rubbish Disposal	Business Waste	198.3	39.65	237.95
15/12/2025	Business Waste Ltd	Corporate Services	Commercial Rubbish Disposal	Business Waste JW Centre	45.95	0	45.95
15/12/2025	Business Waste Ltd	Corporate Services	Commercial Rubbish Disposal	Business Waste Youth Service	16.41	3.28	19.69
15/12/2025	Business Waste Ltd	Corporate Services	Commercial Rubbish Disposal	Business Waste Cemetery	138.9	27.8	166.7
15/12/2025	Business Waste Ltd	Corporate Services	Commercial Rubbish Disposal	Business Waste Po	5.47	1.09	6.56
15/12/2025	Business Waste Ltd	Corporate Services	Commercial Rubbish Disposal	Business Waste HTC Office	732.11	146.46	878.57
16/12/2025	SOS Systems	Corporate Services	Photocopier lease & Monthly Us	Photocopier advantage service	12.5	2.5	15
16/12/2025	SOS Systems	Corporate Services	Photocopier lease & Monthly Us	Photocopier usage	183.17	36.64	219.81
16/12/2025	GIFGAF Ltd	Youth Provision	Telephone & mobiles	Sim Monthly Plan	5	1	6
16/12/2025	CF Corporate Finance Ltd	Corporate Services	Photocopier lease & Monthly Us	Photocopier Lease Rental	426	85.2	511.2
17/12/2025	EDF Energy	Town Council Site	Gas/Electricity	Electricity Inglenook	89.37	4.47	93.84
18/12/2025	Streetlights	Street Lighting	New Lighting	Streetlight Works	3650	730	4380

18/12/2025	Streetlights	Street Lighting	General Maintenance	Streetlight repairs	637.5	127.5	765
18/12/2025	Agora Business Publications Ltd	Corporate Services	Travelling, Training & seminar	H&S Online Adviser Subscriptio	79.8	0	79.8
18/12/2025	Streetlights	Street Lighting	General Maintenance	Street Light repairs	365	73	438
18/12/2025	Diplocks Fuel Injection Services Ltd	Vehicle Fleet	Vehicle Overheads - service &	Vechicle repairs	288.08	57.62	345.7
18/12/2025	Fleet Alliance Ltd	Vehicle Fleet	Leasing costs	Administration fee	275	55	330
18/12/2025	Streetlights	Street Lighting	General Maintenance	Streetlight repairs	157.5	31.5	189
18/12/2025	Agora Business Publications Ltd	Corporate Services	Travelling, Training & seminar	H&S Adviser Online Subscriptio	79.8	0	79.8
18/12/2025	Swain Brothers Ltd	Welbury Farm/Jim West Com Hall	General Maintenance	Maintence James West Centre	460	0	460
18/12/2025	Ricochet Signs Ltd	Tourism & Leisure	Christmas Light Switch On	Road closure signs	185	37	222
18/12/2025	Multicare Medical Ltd	Changing Pod	Cleaning/Maintenance	Servicing	54.33	10.87	65.2
18/12/2025	Vostel Ltd	Town Council Site	Telephone & mobiles	Line rental/Broadband service	280.83	56.16	336.99
18/12/2025	Castle Water Ltd	Common Pond Allotments	Water & Sewerage	Water Common Pond Allotments	44.83	0	44.83
18/12/2025	EON	Cemetery Services & Overheads	Gas/Electricity	Electricity Cemetery	797.99	159.6	957.59
18/12/2025	EON	Cemetery Services & Overheads	Gas/Electricity	Electricity Cemetery	20.8	1.04	21.84
18/12/2025	EON	Town Council Site	Gas/Electricity	Gas The Inglenook	210.06	10.5	220.56
18/12/2025	EON	Town Council Site	Gas/Electricity	Gas The inglenook	419.5	83.9	503.4
18/12/2025	EDF Energy Customers Ltd	Town Council Site	Gas/Electricity	Electricity SV	118.49	5.92	124.41
18/12/2025	EON	Maurice Thornton Playing Field	Gas/Electricity	Electricity MT Playing Field	181.47	9.07	190.54
18/12/2025	EON	Town Council Site	Gas/Electricity	Electricity Fleur De Lys	321.27	64.25	385.52
18/12/2025	EON	Grovelands Barn	Gas/Electricity	Electricity Com Cen Grovelands	26.65	1.33	27.98
18/12/2025	EON	Cemetery Services & Overheads	Gas/Electricity	Gas Cemetery Office	124.65	6.23	130.88
18/12/2025	Lyons Electrical & Security Ltd	1 Market Square	General Maintenance	Electrical works	123	24.6	147.6
18/12/2025	C Beeney t/a Juice Electrical Services	1 Market Square	General Maintenance	Electrical Works 1 Market Sq	1954.44	390.89	2345.33
18/12/2025	Travis Perkins Trading Co Ltd	Machinery/Tools/Protective Clo	Tools	Tools/Supplies	118.21	23.64	141.85
18/12/2025	Town and Country Tree Services	Horticultural & Ground Maint	Tree Surgery	Tree Works Common Pond	300	60	360
18/12/2025	Teleshore UK Ltd	Cemetery Services & Overheads	Maintenance Flowers & Trees	Cemetery maintenance supplies	46.8	9.36	56.16
18/12/2025	Viking Office UK Limited	Corporate Services	Stationery & Misc Equipment	Shredder	64.94	12.99	77.93
18/12/2025	Evolution Water Services Ltd	Town Council Site	Water & Sewerage	Water Treatment Service	130.83	26.17	157
18/12/2025	Rialtas Business Solutions Ltd	Corporate Services	Computer Software/licenses	Software Setup & Support	224.67	44.93	269.6
18/12/2025	Screwfix Direct Ltd	Machinery/Tools/Protective Clo	Tools	Tools	46.99	0	46.99
18/12/2025	Screwfix Direct Ltd	Machinery/Tools/Protective Clo	Tools	Tools	19.16	3.83	22.99
18/12/2025	Macey Industrial Fixings	Machinery/Tools/Protective Clo	Tools	Tools	128.69	25.74	154.43
18/12/2025	Npower Commercial Gas limited	Town Council Site	Gas/Electricity	Electricity Inglenook	85.01	4.25	89.26
18/12/2025		Corporate Services	Professional fees	RFO Locum Services	1032.4	0	1032.4
18/12/2025	Uniserve SE Ltd	Town Council Site	Telephone & mobiles	Phone setup service	84	16.8	100.8
18/12/2025	Ricochet Signs Ltd	Welbury Farm/Jim West Com Hall	Cleaning/Maintenance	JW Signage	1062	0	1062
18/12/2025	Regional Media Group Ltd	Corporate Services	Newsletter	Hailsham News Jan'26 advert	345	69	414

18/12/2025	Wightman & Parish Ltd	Corporate Services	Contract Cleaning	Caretaker clening supplies	375.29	75.06	450.35
18/12/2025	Wightman & Parish Ltd	Corporate Services	Contract Cleaning	Caretaker cleaning supplies	10	2	12
18/12/2025	Viking Office UK Limited	Corporate Services	Franking machine/postage	Postage stamps	223.44	1.59	225.03
18/12/2025	Viking Office UK Limited	Corporate Services	Stationery & Misc Equipment	Stationary	7.94	0	7.94
18/12/2025	English Woodlands	Cemetery Services & Overheads	Maintenance Flowers & Trees	Horticulture Cemetery	231.32	33.26	264.58
18/12/2025	Business Stream	Town Council Site	Water & Sewerage	Water	64.05	0	64.05
22/12/2025	Lex Autolease Ltd	Vehicle Fleet	Leasing costs	Vechicle Lease Rental	395.32	74.51	469.83
22/12/2025	Krystal Hosting Ltd	Corporate Services	Website Hosting/Domains	Domain Hosting	21	4.2	25.2
22/12/2025	Wages and Salaries		Wages and Salaries	December Payroll	50228.42	0	50228.42
23/12/2025	Troy Hayes Planning Limited	Corporate Services	Neighbourhood Plan	Neighbourhood Plan	5000	1000	6000
23/12/2025	Knockhatch Adventure ParkLtd	Youth Provision	Youth Service Activities	Youth Service Activity	130	26	156
23/12/2025	Knockhatch Adventure ParkLtd	Youth Provision	Youth Service Activities	Youth Service Activity	136.67	27.33	164
23/12/2025	Knockhatch Adventure ParkLtd	Youth Provision	Youth Service Activities	Youth Service Activity	110	22	132
23/12/2025	Knockhatch Adventure ParkLtd	Youth Provision	Youth Service Activities	Youth Service Activity	80	16	96
23/12/2025	Knockhatch Adventure ParkLtd	Youth Provision	Youth Service Activities	Youth Service Activity	148.33	29.67	178
23/12/2025	EDF Energy	1 Market Square	Gas/Electricity	Gas 1 Market Sq	199.31	9.97	209.28
23/12/2025	A F Metal Fabrication Ltd	Machinery/Tools/Protective Clo	Tools	Tools/Maintenance	950	190	1140
23/12/2025	Town and Country Tree Services	Horticultural & Ground Maint	Tree Surgery	Tree Works	550	110	660
23/12/2025	Earth Anchors Ltd	Common Pond	General Maintenance	Memorial Bench	670.08	134.02	804.1
23/12/2025	Earth Anchors Ltd	Common Pond	General Maintenance	Memorial Bench	773.56	154.71	928.27
23/12/2025		Corporate Services	Professional fees	RFO Locum services	1016.2	0	1016.2
23/12/2025		Welbury Farm/Jim West Com Hall	Cleaning/Maintenance	JW Centre Caretaking	306.2	0	306.2
23/12/2025		Corporate Services	Professional fees	JW Manager Services	1607.55	0	1607.55
23/12/2025		Corporate Services	Stationery & Misc Equipment	Stationary	10	0	10
23/12/2025	JW Deposit Refund	Welbury Farm/Jim West Com Hall	J West Refund	JW Deposit Refund	50	0	50
23/12/2025	Town and Country Tree Services	Horticultural & Ground Maint	Tree Surgery	Tree Works	300	60	360
24/12/2025	Allstar Business Solutions Ltd	Vehicle Fleet	Vehicle Overheads - fuel	Vehicle Fuel	122.15	24.41	146.56
24/12/2025	Allstar Business Solutions Ltd	Vehicle Fleet	Vehicle Overheads - fuel	Vechicle fuel	111.39	22.27	133.66
29/12/2025	Lex Autolease Ltd	Vehicle Fleet	Leasing costs	Vechicle lease	1120.32	224.07	1344.39
29/12/2025	HM Revenue & Customs		PAYE/NI Control	PAYE/NI Control	16778.56	0	16778.56
31/12/2025	Lex Autolease Ltd	Vehicle Fleet	Leasing costs	Vechicle lease rental	174.53	16.32	190.85
31/12/2025	Lex Autolease Ltd	Vehicle Fleet	Leasing costs	Vechicle lease rental	384.83	26.33	411.16
31/12/2025	Allstar Business Solutions Ltd	Vehicle Fleet	Vehicle Overheads - fuel	Fleet Fuel	1.92	0.38	2.3

Date Paid	Supplier Name	Cost Centre Description	Nominal Code Description	Transaction Detail	Net	VAT	Total
02/01/2026	SOS Systems	Corporate Services	Photocopier lease & Monthly Us	Photocopier toner	9.85	1.97	11.82
02/01/2026	SOS Systems	Corporate Services	Photocopier lease & Monthly Us	Photocopier Toner	9.85	1.97	11.82
02/01/2026	Information Commissioners Office	Corporate Services	Professional fees	ICO Renewal	73	0	73
02/01/2026	Lex Autolease Ltd	Vehicle Fleet	Leasing costs	Vehicle lease	373.44	74.69	448.13
02/01/2026	Indeed Ireland Operations Ltd	Corporate Services	Advertising / Publicity	Vacany Advert	4.04	0	4.04
02/01/2026	Wealden District Council	Cemetery Services & Overheads	Rates	111106505 JAN'26/Fin6/Ersham R	478	0	478
02/01/2026	Wealden District Council	Welbury Farm/Jim West Com Hall	Rates	111907238/Fin9/The Manse Rates	986	0	986
02/01/2026	Wealden District Council	Tourism & Leisure	Rates	111862687 JAN'26/Fin11/Street	42	0	42
02/01/2026	Wealden District Council	The Manse (HYS Complex)	Rates	503733198 JAN'26/Fin8/The Mans	273	0	273
02/01/2026	Krystal Hosting Ltd	Corporate Services	Website Hosting/Domains	Domain Hosting	11	2.2	13.2
05/01/2026	SOS Systems	Corporate Services	Photocopier lease & Monthly Us	Photocopier usage	16.6	3.32	19.92
05/01/2026	Brtish Gas Trading Ltd	Youth Provision	Gas/Electricity	Gas The Manse	96.88	4.84	101.72
05/01/2026	SOS Systems	Corporate Services	Photocopier lease & Monthly Us	Photocopier colour / mono use	6.43	1.29	7.72
05/01/2026	Castle Water Ltd	Western Road Recreation Ground	Water & Sewerage	Irrigation supply Rec Ground	16.75	3.35	20.1
06/01/2026	Krystal Hosting Ltd	Corporate Services	Website Hosting/Domains	NHP Domain Hosting	7.99	1.6	9.59
08/01/2026	Contour Carpets Ltd	1 Market Square	General Maintenance	Carpet Balance Refurb 1Mkt Sq	2824.01	564.8	3388.81
08/01/2026	Locum RFO Services	Corporate Services	Professional fees	Locum RFO Services	1016.2	0	1016.2
08/01/2026	ERNEST DOE & SONS LTD	Machinery/Tools/Protective Clo	Tools	Tools/Supplies	256.23	51.25	307.48
08/01/2026	ERNEST DOE & SONS LTD	Machinery/Tools/Protective Clo	Tools	Tools Service	239.3	47.87	287.17
08/01/2026	ERNEST DOE & SONS LTD	Machinery/Tools/Protective Clo	Tools	Tools service	127.99	25.6	153.59
08/01/2026	ERNEST DOE & SONS LTD	Machinery/Tools/Protective Clo	Tools	Tools service	88.28	17.65	105.93
08/01/2026	ERNEST DOE & SONS LTD	Machinery/Tools/Protective Clo	Tools	Tools Service	96.58	19.32	115.9
08/01/2026	ERNEST DOE & SONS LTD	Machinery/Tools/Protective Clo	Tools	Tools Service	35	7	42
08/01/2026	ERNEST DOE & SONS LTD	Machinery/Tools/Protective Clo	Tools	Tools Service	125.58	25.11	150.69
08/01/2026	ERNEST DOE & SONS LTD	Machinery/Tools/Protective Clo	Tools	Tools service	266.11	53.23	319.34
08/01/2026	ERNEST DOE & SONS LTD	Machinery/Tools/Protective Clo	Tools	Tools service	239.3	47.87	287.17
08/01/2026	Lyons Electrical & Security Ltd	Union Corner Hall	General Maintenance	EICR Inspection Union Corner	272	54.4	326.4
08/01/2026	Streetlights	Street Lighting	Annual Repairs	Streetlight repairs	82.5	16.5	99
08/01/2026	Streetlights	Street Lighting	Annual Repairs	Streetlight repairs	107.5	21.5	129
08/01/2026	Evolution Water Services Ltd	Welbury Farm/Jim West Com Hall	Water & Sewerage	Water treatment JW Centre	161.1	0	161.1
08/01/2026	Streetlights	Street Lighting	Annual Repairs	Streetlight repairs	365	73	438
08/01/2026	Wightman & Parish Ltd	Corporate Services	Contract Cleaning	Cleaning consumables	140.85	28.17	169.02
08/01/2026	Bloomfields Florist	Cemetery Services & Overheads	Maintenance Flowers & Trees	Burial flowers	225	0	225
08/01/2026	Nationwide Leasing Solutions Ltd	Youth Provision	General Maintenance	Security Equip Quaterly Rental	442	88.4	530.4
08/01/2026	YU Energy YOUTH SERVICE ELEC	Youth Provision	Gas/Electricity	Electricity Youth Service	79.63	3.98	83.61
08/01/2026	YU Energy	Youth Provision	Gas/Electricity	Electricity Youth Service	105.82	5.29	111.11

08/01/2026	Gentis Ltd	Town Council Site	General Maintenance	Contract Cleaning Monthly	624	0	624
08/01/2026	Gentis Ltd	Youth Provision	General Maintenance	Contract Cleaning Monthly	936	0	936
08/01/2026	Gentis Ltd	Changing Pod	General Maintenance	Contract Cleaning Monthly	1183	0	1183
08/01/2026	AFH Payroll Solutions Ltd	Corporate Services	Professional fees	Payroll Services	272.4	54.48	326.88
09/01/2026	CF Corporate Finance Ltd	Corporate Services	Photocopier lease & Monthly Us	Photocopier Lease	105	21	126
12/01/2026	YU Energy YOUTH SERVICE Gas	Youth Provision	Gas/Electricity	Gas Youth Service	339.83	16.99	356.82
14/01/2026	JG Enviromental Ltd	Town Council Site	General Maintenance	Pest Control	600	120	720
14/01/2026	AMAZON	Youth Provision	Youth Service Activities	Youth Club Activities	18.32	3.66	21.98
15/01/2026	Hart Reade Solicitors	Corporate Services	Professional fees	Legal Services Lease/Licence	750	150	900
15/01/2026	Wealden District Council	Corporate Services	Professional fees	Changing Pod lease/licence fee	472	0	472
15/01/2026	East Sussex County Council	Corporate Services	Professional fees	DBS Applications	59.5	2	61.5
15/01/2026	SOS Systems	Corporate Services	Photocopier lease & Monthly Us	Photocopier usage	222.01	44.4	266.41
15/01/2026	SOS Systems	Corporate Services	Photocopier lease & Monthly Us	Photocopier usage	62.5	12.5	75
15/01/2026	Uniserve SE Ltd	Corporate Services	Computer Software/licenses	Microsft 365 Licence Monthly	515.7	103.14	618.84
15/01/2026	EON NEXT Energy Ltd	Western Road Recreation Ground	Gas/Electricity	Electricity Recreation Ground	36.78	1.84	38.62
15/01/2026	Eon	Town Council Site	Gas/Electricity	Electricity Inglenook	121.59	6.08	127.67
15/01/2026	EON	Cemetery Services & Overheads	Gas/Electricity	Electricity Cemetery Mortuary	109.7	5.48	115.18
15/01/2026	EON	Grovelands Barn	MT Hut/Grovelands Barn Energy	Electricity Grovelands Barn	27.3	1.36	28.66
15/01/2026	EON	Cemetery Services & Overheads	Gas/Electricity	Electricity Cemetery Lodge	93.98	4.7	98.68
15/01/2026	EON	Maurice Thornton Pavilion	Gas/Electricity	Electricity MT Pavillion	188.02	9.4	197.42
15/01/2026	EON	Cemetery Services & Overheads	Gas/Electricity	Electricity Cemetery Office	160.81	8.04	168.85
15/01/2026	EON	Town Council Site	Gas/Electricity	Gas The inglenook	247.61	12.38	259.99
15/01/2026	Fleet Alliance Ltd	Vehicle Fleet	Leasing costs	Admin Fee Vehicle Lease	275	55	330
15/01/2026	Stephen Lawrenz	Cemetery Services & Overheads	Grave Digging	Grave Digging	1400	0	1400
15/01/2026	Viking Office UK Limited	Corporate Services	Stationery & Misc Equipment	Stationary Supplies	407.01	63.9	470.91
15/01/2026	Chalvington Communications Ltd	Town Council Site	Telephone & mobiles	Ipecs Phone charges	401.39	80.28	481.67
15/01/2026	Newton and Frost Fencing Ltd	Machinery/Tools/Protective Clo	Tools	Tools/Works Supplies	78.19	15.64	93.83
15/01/2026	Evolution Water Services Ltd	1 Market Square	Water & Sewerage	Water Testing Risk Assessment	875	175	1050
15/01/2026	Evolution Water Services Ltd	Youth Provision	Water & Sewerage	Water Test Risk Assessment	875	175	1050
15/01/2026	Evolution Water Services Ltd	Town Council Site	Water & Sewerage	Water Test Risk Assessment	875	175	1050
15/01/2026	C Beeeney t/a Juice Electrical Services	Changing Pod	Cleaning/Maintenance	Smoke alarm install toilets	251.77	50.35	302.12
15/01/2026	Locum RFO Services	Corporate Services	Professional fees	Locum RFO Services	1000	0	1000
15/01/2026	Macey Industrial Fixings	Machinery/Tools/Protective Clo	Tools	Tools/works supplies	67.19	13.44	80.63
15/01/2026	Business Stream	Western Road Recreation Ground	Water & Sewerage	Waste Water Westren Rd Rec	99	0	99
15/01/2026	East Sussex Pension Fund		Pension Cotrol	LGPS Pension Dec'25	13807.95	0	13807.95
15/01/2026	Festive Illumination	Tourism & Leisure	Christmas Light Switch On	Xmas Lighting 2025	5325	0	5325
15/01/2026	Npower Commercial Gas Limited	Welbury Farm/Jim West Com Hall	Gas/Electricity	Electricity JW Centre	444.39	88.88	533.27

15/01/2026	Wealden District Asso of Local Council	Corporate Services	Subscriptions & Publications	Subscription 2025/2026	100.47	0	100.47
15/01/2026	JW Refund	Welbury Farm/Jim West Com Hall	J West Refund	JW Refund	50	0	50
15/01/2026	Nutra Plumbing and Heating Ltd	Cemetery Services & Overheads	Fire Extinguisher/Boiler Servi	Bolier Service Cemetery Office	78	15.6	93.6
15/01/2026	GIFGAF Ltd	Youth Provision	Telephone & mobiles	Mobile SIM Fire Alarm YS	5	1	6
15/01/2026	Viking Office UK Limited	Corporate Services	Stationery & Misc Equipment	Stationary	115.17	9.98	125.15
16/01/2026	AMAZON	Machinery/Tools/Protective Clo	Tools	Tools	24.99	5	29.99
19/01/2026	Fuzion 4 Ltd	Welbury Farm/Jim West Com Hall	Intruder & Smoke Alarm Service	Alarm, Emergency Lighting	55.87	0	55.87
19/01/2026	Fuzion 4 Ltd	Town Council Site	Intruder & Smoke Alarm Service	CCTV maintenance monthly	10.09	2.01	12.1
19/01/2026	Vostel Ltd	Town Council Site	Telephone & mobiles	Broadband/Line Rental	280.83	56.16	336.99
20/01/2026	EDF Energy	Town Council Site	Gas/Electricity	Electricity Inglenook	79.02	3.95	82.97
20/01/2026	Lex Autolease Ltd	Vehicle Fleet	Leasing costs	Vehicle Lease	391.52	78.31	469.83
21/01/2026	Allstar Business Solutions Ltd	Vehicle Fleet	Vehicle Overheads - fuel	Fleet Fuel	120.57	24.12	144.69
21/01/2026	Castle Water Ltd	Common Pond Allotments	Water & Sewerage	Water Common Pond Allotments	12.36	0	12.36
22/01/2026		Tourism & Leisure	Christmas Market	Xmas Market Vocal entertainmen	150	0	150
22/01/2026	JW Refund	Welbury Farm/Jim West Com Hall	J West Refund	JW Refund	50	0	50
22/01/2026	C Beeney t/a Juice Electrical Services	Western Road Recreation Ground	General Maintenance	Repair Pathway Lighting Rec Gr	67.5	13.5	81
22/01/2026	AMAZON	Corporate Services	Subscriptions & Publications	Prime subscription	7.49	1.5	8.99
22/01/2026	Locum RFO Services	Corporate Services	Professional fees	Locum RFO Services	1016.2	0	1016.2
22/01/2026	Uniserve SE Ltd	Town Council Site	Telephone & mobiles	Phone sim contract monthly	146	29.2	175.2
22/01/2026	SSE Energy Ltd	Youth Provision	Gas/Electricity	Electricity The Manse	27.57	1.38	28.95
22/01/2026	EDF Energy	1 Market Square	Gas/Electricity	Gas 1 Mkt Square	246.15	12.31	258.46
22/01/2026	Haulaway Ltd	Grovelands Barn	General Maintenance	Skip Hire Grovelands Barn	255	51	306
22/01/2026	Npower Commercial Gas limited	Town Council Site	Gas/Electricity	Electricity Inglenook	80.7	4.04	84.74
22/01/2026	Reeves Scaffolding Ltd	Youth Provision	General Maintenance	Scaffold Youth Service works	750	150	900
22/01/2026	Krystal Hosting Ltd	Corporate Services	Website Hosting/Domains	Domian Hosting	21	4.2	25.2
22/01/2026	Macey Industrial Fixings	Machinery/Tools/Protective Clo	Tools	Tools/supplies	96.49	19.3	115.79
22/01/2026	Nutra Plumbing and Heating Ltd	Town Council Site	General Maintenance	Gas Boiler service FB	78	15.6	93.6
22/01/2026	Nutra Plumbing and Heating Ltd	Town Council Site	General Maintenance	Biler service Museum& Storeroom	156	31.2	187.2
22/01/2026	Newton and Frost Fencing Ltd	Machinery/Tools/Protective Clo	Tools	Tools/Works Supplies	59.93	11.99	71.92
22/01/2026	Grace EV	Welbury Farm/Jim West Com Hall	J West Refund	JW Refund	60	0	60
22/01/2026	Toolstation Ltd	Machinery/Tools/Protective Clo	Tools	PPE Footwear	32.29	0	32.29
22/01/2026	Ricochet Signs Ltd	Tourism & Leisure	Summer Event/Bunting	Banner Summer Prom Event	110	22	132
22/01/2026	AMAZON	Corporate Services	Stationery & Misc Equipment	Stationary	8.32	1.67	9.99
23/01/2026	AMAZON	Town Council Site	Office Rewire	Office refurb external	124.98	24.99	149.97
26/01/2026	Lex Autolease Ltd	Vehicle Fleet	Leasing costs	Vehicle Lease Rental	342.63	68.53	411.16
27/01/2026	AMAZON	Maurice Thornton Playing Field	Annual Rent	Youth Service Activities	6.96	0	6.96
28/01/2026	RJ PLASTERING LTD	Youth Provision	General Maintenance	Plastering 40% Deposit	4392	878.4	5270.4

28/01/2026	SLCC	Corporate Services	Travelling, Training & seminar	FILCA Training course	140	28	168
28/01/2026	JW Cleaning	Corporate Services	Contract Cleaning	JW Cleaning	658.33	0	658.33
28/01/2026	Castle Water Ltd	Youth Provision	Water & Sewerage	Water MT Playing Field	15.64	0	15.64
28/01/2026	Business Stream	Western Road Recreation Ground	Water & Sewerage	Water Westren Rd Rec Ground	4569.22	0	4569.22
28/01/2026	Allstar Business Solutions Ltd	Vehicle Fleet	Vehicle Overheads - fuel	Fuel costs	116.4	23.28	139.68
28/01/2026	Streetlights	Street Lighting	Annual Repairs	Streetlight repairs	65	13	78
28/01/2026	Streetlights	Street Lighting	Annual Repairs	Street Light Repairs	105	21	126
28/01/2026	Toolstation Ltd	Machinery/Tools/Protective Clo	Tools	Tools	34.52	6.91	41.43
28/01/2026	Viking Office UK Limited	Corporate Services	Stationery & Misc Equipment	Stationary Supplies	124.34	16.48	140.82
28/01/2026	Toolstation Ltd	Machinery/Tools/Protective Clo	Tools	Tools	56.96	11.4	68.36
28/01/2026	Locum RFO Services	Corporate Services	Professional fees	Locum RFO Services	1032.4	0	1032.4
28/01/2026	Town and Country Tree Services	Horticultural & Ground Maint	Tree Surgery	Tree Works	1500	300	1800
28/01/2026	Wealden District Council	Corporate Services	Room Hire Expenses	Hire Civic Centre	300.25	11	311.25
28/01/2026	Lyons Electrical & Security Ltd	Youth Provision	General Maintenance	Youth Service Works	327	65.4	392.4
28/01/2026	AFH Payroll Solutions Ltd	Corporate Services	Professional fees	Payroll Services	267.45	53.49	320.94
28/01/2026	Evolution Water Services Ltd	Welbury Farm/Jim West Com Hall	Water & Sewerage	Water testing	161.1	0	161.1
29/01/2026	Business Waste Ltd	Corporate Services	Commercial Rubbish Disposal	Business Waste HTC	104.88	20.98	125.86
29/01/2026	Business Waste Ltd	Corporate Services	Commercial Rubbish Disposal	Business Waste Cemetery	24.61	4.92	29.53
29/01/2026	Business Waste Ltd	Corporate Services	Commercial Rubbish Disposal	Business Waste Cemetery	14.49	2.9	17.39
29/01/2026	Business Waste Ltd	Corporate Services	Commercial Rubbish Disposal	Business Waste HTC	37.72	7.54	45.26
30/01/2026	Lex Autolease Ltd	Vehicle Fleet	Leasing costs	Vehicle lease rental	156.6	31.32	187.92
31/01/2026	Troy Hayes Planning Limited	Corporate Services	Hailsham Neighbourhood Plan	HNA Assessment	5000	1000	6000
31/01/2026	Troy Hayes Planning Limited	NHP	Hailsham Neighbourhood Plan	NHP Report Ammendments	750	150	900
31/01/2026	Krystal Hosting Ltd	Corporate Services	Website Hosting/Domains	Domain Hosting HTC	11	2.2	13.2
31/01/2026	AMAZON	Corporate Services	Subscriptions & Publications	Amazon prime	7.49	1.5	8.99
31/01/2026	Krystal Hosting Ltd	Corporate Services	Website Hosting/Domains	Domain Hosting NHP	7	1.4	8.4

Date Paid	Supplier Name	Cost Centre Description	Nominal Code Description	Transaction Detail	Net	VAT	Total
02/02/2026	SOS Systems	Corporate Services	Photocopier lease & Monthly Us	Photocopier Usage	1.69	0.34	2.03
02/02/2026	Lex Autolease Ltd	Vehicle Fleet	Leasing costs	Vehicle Lease Rental	373.44	74.69	448.13
02/02/2026	Wealden District Council	Tourism & Leisure	Rates	111862687.FEB'26/Fin11/Street	42	0	42
02/02/2026	Wealden District Council	The Manse (HYS Complex)	Rates	503733198.FEB'26/Fin8/The Mans	273	0	273
02/02/2026	Wealden District Council	Cemetery Services & Overheads	Rates	111106505.FEB'26/Fin6/Ersham R	478	0	478
03/02/2026	AMAGARD.COM	Cemetery Services & Overheads	Cem WCs Refurb Project	Pet Cemetery Supplies	381.48	76.32	457.8
04/02/2026	Allstar Business Solutions Ltd	Vehicle Fleet	Vehicle Overheads - fuel	Fuel costs	92	18.4	110.4
04/02/2026	Krystal Hosting Ltd	Corporate Services	Website Hosting/Domains	Domain Hosting NHP	7	1.4	8.4
04/02/2026	AMAZON	Corporate Services	Stationery & Misc Equipment	Stationary supplies	5.82	1.17	6.99
05/02/2026	Diplocks Fuel Injection Services Ltd	Machinery/Tools/Protective Clo	Tools	Replace Van Headlights	47.25	9.45	56.7
05/02/2026	Business Stream	1 Market Square	Gas/Electricity	Water 1 Mkt Square	30.41	0	30.41
05/02/2026	Members Expenses	NHP	Hailsham Neighbourhood Plan	NHP Consultation Expenses	46.85	0	46.85
05/02/2026	Travis Perkins Trading Co Ltd	Machinery/Tools/Protective Clo	Tools	Tools/Supplies	66.24	13.25	79.49
05/02/2026	M & S Print Services Ltd	Corporate Services	Subscriptions & Publications	Printed Publications	495	0	495
05/02/2026	Travis Perkins Trading Co Ltd	Town Council Site	General Maintenance	HTC Garden Works	62.42	12.48	74.9
05/02/2026	Travis Perkins Trading Co Ltd	Town Council Site	General Maintenance	HTC Garden Works	62.42	12.48	74.9
05/02/2026	Caretaker	Corporate Services	Professional fees	JW Centre Manager Services	1952.03	0	1952.03
05/02/2026	Gentis Ltd	Corporate Services	Contract Cleaning	Contract Cleaning HTC,YS &CP	2743	0	2743
05/02/2026	Streetlights	Street Lighting	Annual Repairs	Streetlight Repairs	105	21	126
05/02/2026	Stephen Lawrenz	Cemetery Services & Overheads	Grave Digging	Grave Digging	2047.5	0	2047.5
05/02/2026	Travis Perkins Trading Co Ltd	Town Council Site	General Maintenance	HTC Garden works	74.9	0	74.9
05/02/2026	Zurich Municipal	Vehicle Fleet	Vehicle Overheads - Insurance	Van Insurance	404.02	0	404.02
05/02/2026	Toolstation Ltd	Machinery/Tools/Protective Clo	Tools	DIY Supplies	15.2	3.04	18.24
05/02/2026	Toolstation Ltd	Machinery/Tools/Protective Clo	Tools	PPE Supplies	26.11	5.22	31.33
05/02/2026	Castle Water Ltd	Western Road Recreation Ground	Water & Sewerage	Water Irrigation Westren Rd	20.1	0	20.1
05/02/2026	Locum RFO	Corporate Services	Professional fees	Locum RFO Services	1000	0	1000
05/02/2026	Uniserve SE Ltd	Corporate Services	Computer Software/licenses	Microsft 365 Monthly Licences	592.8	118.56	711.36
05/02/2026	Uniserve SE Ltd	Town Council Site	Telephone & mobiles	Monthly Sim Contracts	146	29.2	175.2
05/02/2026	Reeves Scaffolding Ltd	Youth Provision	General Maintenance	Youth Service redecoration	1850	370	2220
05/02/2026	Hampshire Flag Company Ltd	Town Council Site	General Maintenance	Replacement Flags	310.57	62.11	372.68
05/02/2026	Hampshire Flag Company Ltd	Town Council Site	General Maintenance	War Memorial flag Pole Service	1175	235	1410
05/02/2026	The EdgeSystems Ltd	Corporate Services	Professional fees	Staff ID Card	16.95	3.39	20.34
05/02/2026	British Gas	The Manse (HYS Complex)	Gas/Electricity	Gas The Manse	98.48	3.24	101.72
06/02/2026	AMAZON	Youth Provision	Youth Service Activities	Youth Service Supplies	13.24	2.66	15.9
06/02/2026	AMAZON	Corporate Services	Office Equipment	Tablet Covers	29.31	5.85	35.16
06/02/2026	AMAZON	Welbury Farm/Jim West Com Hall	General Maintenance	Glass Drink Dispenser	19.16	3.83	22.99

06/02/2026	AMAZON	Town Council Site	General Maintenance	Floor Mats	13.29	2.66	15.95
06/02/2026	AMAZON	Town Council Site	General Maintenance	Door mats	7.49	1.5	8.99
06/02/2026	AMAZON	Youth Provision	Youth Service Activities	Youth Service supplies	13.32	2.66	15.98
09/02/2026	YU Energy	Youth Provision	Gas/Electricity	Electricity Youth Service	145.89	7.22	153.11
09/02/2026	YU Energy YOUTH SERVICE ELEC	Youth Provision	Gas/Electricity	Electricity Youth Service	83.04	4.15	87.19
10/02/2026	SOS Systems	Corporate Services	Photocopier lease & Monthly Us	Advantage service	25	5	30
10/02/2026	SOS Systems	Corporate Services	Photocopier lease & Monthly Us	Photocopier Usage	6.96	1.4	8.36
10/02/2026	YU Energy YOUTH SERVICE Gas	Youth Provision	Gas/Electricity	Gas Youth Service	759.09	151.82	910.91
11/02/2026	Knockhatch Adventure ParkLtd	Youth Provision	FNP	FNP Activity	125	25	150
11/02/2026	Gentis Ltd	1 Market Square	General Maintenance	Deep Clean 1 Mkt Sq	180	0	180
11/02/2026	Allstar Business Solutions Ltd	Vehicle Fleet	Vehicle Overheads - fuel	Vehicle Fuel	150.72	30.14	180.86
11/02/2026	Eon	Town Council Site	Gas/Electricity	Electricity Inglenook	126.4	6.32	132.72
11/02/2026	EON	Cemetery Services & Overheads	Gas/Electricity	Electricity Cemetery	107.44	5.37	112.81
11/02/2026	EON NEXT Energy Ltd	Western Road Recreation Ground	Gas/Electricity	Electricity Rec Ground	33.41	1.67	35.08
11/02/2026	Wightman & Parish Ltd	Corporate Services	Contract Cleaning	Cleaning supplies	347.12	69.42	416.54
11/02/2026	Castle Water	Western Road Recreation Ground	Water & Sewerage	Water Westren Rd Rec	6556.93	0	6556.93
11/02/2026	C.B Winter & Sons	Town Council Site	General Maintenance	Garden supplies	13	2.6	15.6
11/02/2026	Toolstation Ltd	Machinery/Tools/Protective Clo	Tools	Tools	40.01	8	48.01
11/02/2026	AC Plumbing & Heating Ltd	Welbury Farm/Jim West Com Hall	General Maintenance	Supply install Cylinder	1042	0	1042
11/02/2026	Travis Perkins Trading Co Ltd	Town Council Site	General Maintenance	Garden supplies	62.42	12.48	74.9
11/02/2026	Deposit Refund	Battle Road Allotments	Allotment Refunds	BR Plot 40 Deposit Refund	50	0	50
11/02/2026	Knockhatch Adventure ParkLtd	Youth Provision	FNP	FNP Activity	130	26	156
11/02/2026	Chalvington Communications Ltd	Town Council Site	Telephone & mobiles	Call charges	416.38	83.28	499.66
11/02/2026	Locum RFO	Corporate Services	Professional fees	RFO Locum Services	1000	0	1000
11/02/2026	English Woodlands	Cemetery Services & Overheads	Cem WCs Refurb Project	Horticulture Cemetery	382.25	76.45	458.7
11/02/2026	Anthony Perkins	Youth Provision	General Maintenance	25% Deposit Youth Service work	586.25	0	586.25
11/02/2026	Uniserve SE Ltd	Corporate Services	Office Equipment	Site Team 3 Tablets & setup	532.5	106.5	639
11/02/2026	Deposit Refund	Welbury Farm/Jim West Com Hall	J West Refund	JE Deposit Refund	58	0	58
11/02/2026	Uniserve SE Ltd	Corporate Services	Computer Software/licenses	Staff 365 licence & setup	78.78	15.76	94.54
11/02/2026	South East Water Ltd	Western Road Recreation Ground	Water & Sewerage	Westren Rd Leak repairs	1715.06	343.01	2058.07
11/02/2026	TV Licensing	Youth Provision	Youth Service Activities	TV Licence Youth Service	174.5	0	174.5
11/02/2026	East Sussex Pension Fund		Pension Cotrol	Jan 2026 ESCC Pension	13545.68	0	13545.68
11/02/2026	Npower Commercial Gas Limited	Welbury Farm/Jim West Com Hall	Gas/Electricity	Electricity JW Centre	500.67	100.13	600.8
13/02/2026	Lex Autolease Ltd	Vehicle Fleet	Leasing costs	Vehicle Lease	1098.99	219.8	1318.79
14/02/2026	EDF Energy	1 Market Square	Gas/Electricity	Gas 1 Market Sq	10.59	0.53	11.12
14/02/2026	Castle Water Ltd	Maurice Thornton Playing Field	Water & Sewerage	Water MT Playing Field	5	0	5
14/02/2026	AMAZON	Corporate Services	Long Service Award	Long Service Award	44.58	8.92	53.5

14/02/2026	AMAZON	Corporate Services	Long Service Award	Long Service award	19.11	3.82	22.93
14/02/2026	AMAZON	Corporate Services	Long Service Award	Long Service Award	23.16	4.63	27.79
14/02/2026	Town Crier	Tourism & Leisure	Misc. Expenses	Town Crier Attire	134.95	0	134.95
14/02/2026	British Gas	Youth Provision	Gas/Electricity	Gas The Manse	96.88	4.84	101.72
14/02/2026	SOS Systems	Corporate Services	Photocopier lease & Monthly Us	Toner cartridge delivey	9.85	1.97	11.82
14/02/2026	SOS Systems	Corporate Services	Photocopier lease & Monthly Us	Monthly advantage service	12.5	2.5	15
14/02/2026	British Gas	Youth Provision	Gas/Electricity	Gas The Manse	96.88	4.84	101.72
16/02/2026	Fuzion 4 Ltd	Town Council Site	Intruder & Smoke Alarm Service	CCTV Monthly	10.09	2.01	12.1
16/02/2026	Fuzion 4 Ltd	Welbury Farm/Jim West Com Hall	Intruder & Smoke Alarm Service	Alarm/Lighting Monthly JW Cent	55.87	0	55.87
16/02/2026	Business Waste Ltd	Corporate Services	Commercial Rubbish Disposal	Business Waste HTC Office	34.5	6.9	41.4
16/02/2026	Business Waste Ltd	Corporate Services	Commercial Rubbish Disposal	Business Waste Station Rd	12.65	2.53	15.18
16/02/2026	Business Waste Ltd	Corporate Services	Commercial Rubbish Disposal	Business Waste HTC Office	19.55	3.91	23.46
16/02/2026	Business Waste Ltd	Cemetery Services & Overheads	Repairs/Cleaning & Waste	Business Waste Cemetery	5.29	1.06	6.35
16/02/2026	Business Waste Ltd	Cemetery Services & Overheads	Repairs/Cleaning & Waste	Business Waste Cemetery	25.07	5.01	30.08
16/02/2026	Business Waste Ltd	Corporate Services	Commercial Rubbish Disposal	Business Waste MT Pavilion	5.47	1.09	6.56
16/02/2026	Business Waste Ltd	Corporate Services	Commercial Rubbish Disposal	Business Waste Station Rd	158.64	31.72	190.36
16/02/2026	Business Waste Ltd	Corporate Services	Commercial Rubbish Disposal	Business Waste Youth Service	16.41	3.28	19.69
16/02/2026	Business Waste Ltd	Corporate Services	Commercial Rubbish Disposal	Business Waste HTC Office	732.11	146.46	878.57
16/02/2026	Business Waste Ltd	Welbury Farm/Jim West Com Hall	Cleaning/Maintenance	Business Waste JW Centre	15.55	0	15.55
16/02/2026	Business Waste Ltd	Welbury Farm/Jim West Com Hall	Cleaning/Maintenance	Business Waste JW Centre	31.1	0	31.1
16/02/2026	Business Waste Ltd	Welbury Farm/Jim West Com Hall	Cleaning/Maintenance	Business Waste JW Centre	45.95	0	45.95
16/02/2026	Business Waste Ltd	Cemetery Services & Overheads	Repairs/Cleaning & Waste	Business Waste Cemetery	111.12	22.24	133.36
16/02/2026	GIFGAF Ltd	Youth Provision	Telephone & mobiles	Sim Youth Service	5	1	6
16/02/2026	SOS Systems	Corporate Services	Photocopier lease & Monthly Us	Photocopier Usage	107.11	21.43	128.54
16/02/2026	Lloyds Bank	Youth Provision	Youth Service Activities	Jan Expenditure	585.32	60.07	645.39
16/02/2026	Lloyds Bank	Town Council Site	General Maintenance	Jan Expenditure	3	0	3
16/02/2026	Lloyds Bank	Youth Provision	Youth Service Activities	May Expenditure	920.17	108.28	1028.45
16/02/2026	Lloyds Bank	Town Council Site	General Maintenance	May Expenditure	155.92	0	155.92
16/02/2026	Lloyds Bank	Youth Provision	Youth Service Activities	June'25 Expenditure	550.81	83.86	634.67
16/02/2026	Lloyds Bank	Town Council Site	General Maintenance	June'25 Expenditure	161.11	0	161.11
16/02/2026	Lloyds Bank	Youth Provision	Youth Service Activities	Sept Expenditure	1458.55	25.17	1483.72
16/02/2026	Lloyds Bank	Town Council Site	General Maintenance	Sept Expenditure	479.35	0	479.35
16/02/2026	Lloyds Bank	Youth Provision	Youth Service Activities	Oct Expenditure	1503.83	60.18	1564.01
16/02/2026	Lloyds Bank	Town Council Site	General Maintenance	Oct Expenditure	534.94	0	534.94
16/02/2026	Lloyds Bank	Youth Provision	Youth Service Activities	Nov Expenditure	305.9	5.33	311.23
16/02/2026	Lloyds Bank	Town Council Site	General Maintenance	Nov Expenditure	3	0	3
16/02/2026	Lloyds Bank	Youth Provision	Youth Service Activities	Dec Expenditure	703.12	1.17	704.29

16/02/2026	Lloyds Bank	Town Council Site	General Maintenance	Dec Expenditure	3	0	3
16/02/2026	Lloyds Bank	Youth Provision	Youth Service Activities	Aug Expenditure	1016.97	56.18	1073.15
16/02/2026	Lloyds Bank	Town Council Site	General Maintenance	Aug Expenditure	69.31	0	69.31
17/02/2026	Business Waste Ltd	Town Council Site	Water & Sewerage	Water MIT	66.92	0	66.92
17/02/2026	Business Waste Ltd	Corporate Services	General Maintenance	Business Waste HTC	41.86	8.37	50.23
17/02/2026	Business Waste Ltd	Cemetery Services & Overheads	Repairs/Cleaning & Waste	Business Waste Cemetary	10.35	2.07	12.42
17/02/2026	Business Waste Ltd	Town Council Site	General Maintenance	Business Waste HTC	80.13	16.03	96.16
17/02/2026	Business Waste Ltd	Cemetery Services & Overheads	Repairs/Cleaning & Waste	Business Waste Cemetary	10.35	2.07	12.42
17/02/2026	Business Waste Ltd	Town Council Site	General Maintenance	Business Waste HTC	168.82	33.77	202.59
17/02/2026	Business Waste Ltd	Cemetery Services & Overheads	General Maintenance	Business Waste Cemetery	0.69	0.14	0.83
17/02/2026	Business Waste Ltd	Town Council Site	General Maintenance	Business Waste HTC Office	81.65	16.33	97.98
17/02/2026	Business Waste Ltd	Town Council Site	General Maintenance	Waste Post Office	5.47	1.09	6.56
17/02/2026	Business Waste Ltd	Youth Provision	General Maintenance	Waste The Station	16.41	3.28	19.69
17/02/2026	Business Waste Ltd	Town Council Site	General Maintenance	Waste HTC Office	36.8	7.36	44.16
17/02/2026	Business Waste Ltd	Corporate Services	Commercial Rubbish Disposal	Business Waste Po	5.47	1.09	6.56
17/02/2026	Business Waste Ltd	Corporate Services	Commercial Rubbish Disposal	Business Waste Cemetery	27.78	5.56	33.34
17/02/2026	EDF Energy	Town Council Site	Gas/Electricity	Electricity The Inglenook	76.18	3.81	79.99
18/02/2026	Allstar Business Solutions Ltd	Vehicle Fleet	Vehicle Overheads - fuel	Vechicle Fuel	98.62	19.72	118.34
18/02/2026	Allstar Business Solutions Ltd	Vehicle Fleet	Vehicle Overheads - fuel	Vehicle fuel	84.44	16.88	101.32
18/02/2026	Allstar Business Solutions Ltd	Vehicle Fleet	Vehicle Overheads - fuel	Vehicle fuel	286.89	57.36	344.25
18/02/2026	Best Buy Online	Town Council Site	Office Rewire	Office refurb furniture	75	15	90
18/02/2026	South East Employers	Corporate Services	Professional fees	PSI000309/Fin16/Job Evaluation	250	50	300
18/02/2026	South East Employers	Corporate Services	Professional fees	Job Evaluation	250	50	300
18/02/2026	Allstar Business Solutions Ltd	Vehicle Fleet	Vehicle Overheads - fuel	Vehicle Fuel	199.84	39.95	239.79
18/02/2026	Streetlights	Street Lighting	Annual Repairs	Streetlight repairs	105	21	126
18/02/2026	Streetlights	Street Lighting	Annual Repairs	Streetlight Maint Contract / 2	7491.87	1498.37	8990.24
18/02/2026	EON	Grovelands Barn	Gas/Electricity	Electricity Griovelands Barn	28.84	1.44	30.28
18/02/2026	EON	Cemetery Services & Overheads	Gas/Electricity	Gas Cemetery	171.38	8.57	179.95
18/02/2026	EON	Town Council Site	Gas/Electricity	Gas Inglenook	149.41	7.47	156.88
18/02/2026	EON	Maurice Thornton Playing Field	Gas/Electricity	Electricity MT Playing Field	214.08	10.7	224.78
18/02/2026	EON	Cemetery Services & Overheads	Gas/Electricity	Electricity Cemetery Lodge	118.9	5.94	124.84
18/02/2026	EON	Town Council Site	Gas/Electricity	Gas Inglenook	477.4	95.48	572.88
18/02/2026	Deposit Refund	Welbury Farm/Jim West Com Hall	J West Refund	JW Refund	50	0	50
18/02/2026	Diplocks Fuel Injection Services Ltd	Vehicle Fleet	Vehicle Overheads - service &	Vechicle repairs	211.61	42.32	253.93
18/02/2026	Streetlights	Street Lighting	Annual Repairs	Streetlight repairs	191.5	38.3	229.8
18/02/2026	Coastal building & Landscaping Ltd	Welbury Farm/Jim West Com Hall	General Maintenance	Guttering Works JW Centre	1520	0	1520
18/02/2026	Npower Commercial Gas limited	Town Council Site	Gas/Electricity	Electricity Inglenook	46.58	2.33	48.91

18/02/2026	Belles Pottery	Youth Provision	FNP	FNP Activity	180	36	216
18/02/2026	Macey Industrial Fixings	Machinery/Tools/Protective Clo	Tools	Tools /DIY Supplies	180.27	36.06	216.33
18/02/2026	UK Safety Management Ltd	Welbury Farm/Jim West Com Hall	General Maintenance	Pat Testing JW Centre	130.8	0	130.8
18/02/2026	UK Safety Management Ltd	Cemetery Services & Overheads	General Maintenance	Pat Testing Cemetery	109	21.8	130.8
18/02/2026	UK Safety Management Ltd	Town Council Site	General Maintenance	Pat Testing HTC Offices	169	33.8	202.8
18/02/2026	RJ PLASTERING LTD	Youth Provision	General Maintenance	The Station Refurb	6588	1317.6	7905.6
18/02/2026	Locum RFO	Corporate Services	Professional fees	RFO Locum Services	1032.4	0	1032.4
18/02/2026	Town and Country Tree Services	Horticultural & Ground Maint	Tree Surgery	Tree works Cemetery	380	76	456
18/02/2026	Motion Picture Licensing Company Ltd	Corporate Services	Computer Software/licenses	TV Streaming Licence Youth Ser	192.36	38.47	230.83
19/02/2026	Vostel Ltd	Corporate Services	Telephone & mobiles	Broadband service	280.83	56.16	336.99
19/02/2026	Castle Water Ltd	Common Pond Allotments	Water & Sewerage	Water Common Pond Allotments	9.47	0	9.47
20/02/2026	AMAZON	Town Council Site	General Maintenance	Door Mats	13.29	2.66	15.95
20/02/2026	Lex Autolease Ltd	Vehicle Fleet	Leasing costs	Vehicle lease	391.52	78.31	469.83
24/02/2026	AMAZON	Corporate Services	Subscriptions & Publications	Amazon Prime	7.49	1.5	8.99
24/02/2026	SOS Systems	Corporate Services	Photocopier lease & Monthly Us	Photocopier Toner Delivery	9.85	1.97	11.82
24/02/2026	EDF Energy	1 Market Square	Gas/Electricity	Gas 1 Mkt Sq	259.29	12.96	272.25
24/02/2026	Lex Autolease Ltd	Vehicle Fleet	Leasing costs	Vehicle lease	342.63	68.53	411.16
25/02/2026	St John Ambulance	Tourism & Leisure	Christmas Market	Medical Cover Xmas Market	143	0	143
25/02/2026	PGL Travel Ltd	Youth Provision	Youth Service Activities	PGL YS Trip Final Balance	1930	386	2316
25/02/2026	SOS Systems	Corporate Services	Photocopier lease & Monthly Us	Photocopier Toner Delivery	20.56	4.11	24.67
25/02/2026	SOS Systems	Corporate Services	Photocopier lease & Monthly Us	Copier Toner delivery charge	9.85	1.97	11.82
25/02/2026	Deposit Refund	Welbury Farm/Jim West Com Hall	J West Refund	JW Refund	50	0	50
25/02/2026	Haulaway Ltd	Grovelands Barn	General Maintenance	Skip Hire Grovelands Barn	510	102	612
25/02/2026	Town and Country Tree Services	Horticultural & Ground Maint	Tree Surgery	Tree Works Union corner	1160	232	1392
25/02/2026	Trade Paints	Machinery/Tools/Protective Clo	Tools	Tools/DIY Supplies	65.75	13.15	78.9
25/02/2026	Uniserve SE Ltd	Corporate Services	Office Equipment	Laptop,Monitor, install	774.5	154.9	929.4
25/02/2026	Pyrotec Fire Protection Ltd	Grovelands Barn	Annual extinguisher etc., insp	Fire Extinguisher service	70.73	14.15	84.88
25/02/2026	Pyrotec Fire Protection Ltd	Cemetery Services & Overheads	Fire Extinguisher/Boiler Servi	Fire Extinguisher Service	170.15	34.03	204.18
25/02/2026	Pyrotec Fire Protection Ltd	Welbury Farm/Jim West Com Hall	General Maintenance	Fire Extinguisher Service	449.65	0	449.65
25/02/2026	Pyrotec Fire Protection Ltd	Maurice Thornton Pavilion	Annual extinguisher etc., insp	Fire Extinguisher Service	61.44	12.29	73.73
25/02/2026	Pyrotec Fire Protection Ltd	Vehicle Fleet	Vehicle Overheads - service &	Fire Extinguisher Service	211.99	42.4	254.39
25/02/2026	Pyrotec Fire Protection Ltd	Town Council Site	Annual extinguisher etc., insp	Fire Extinguisher Service	362.79	72.57	435.36
25/02/2026	Pyrotec Fire Protection Ltd	1 Market Square	General Maintenance	Fire Extinguisher Service	61.44	12.29	73.73
25/02/2026	Travis Perkins Trading Co Ltd	Machinery/Tools/Protective Clo	Tools	Tools	15.15	3.03	18.18
25/02/2026	C Beeny t/a Juice Electrical Services	1 Market Square	General Maintenance	Alarm Testing 1 Mkt Sq	288.55	57.71	346.26
25/02/2026	PPL PRS LTD	Corporate Services	Computer Software/licenses	Music Licence Youth Service	310.07	62.01	372.08
25/02/2026	Locum RFO	Corporate Services	Professional fees	RFO Locum Services	1016.2	0	1016.2

25/02/2026	Viking Office UK Limited	Corporate Services	Stationery & Misc Equipment	Stationary supplies	57.88	11.58	69.46
25/02/2026	Town and Country Tree Services	Horticultural & Ground Maint	Tree Surgery	Tree Works	680	136	816
25/02/2026	AFH Payroll Solutions Ltd	Corporate Services	Professional fees	Payroll services	277.35	55.47	332.82
25/02/2026	1066 Fire & Security Ltd	Welbury Farm/Jim West Com Hall	Intruder & Smoke Alarm Service	Intruder Alarm service JW Cent	156	0	156
25/02/2026	Deposit Refund	Welbury Farm/Jim West Com Hall	J West Refund	JW Refund	50	0	50
25/02/2026	Ground Guards Ltd	Cemetery Services & Overheads	Cem WCs Refurb Project	Cemetery Ground Mats	446.25	89.25	535.5
25/02/2026	Viking Office UK Limited	Corporate Services	Stationery & Misc Equipment	Stationary supplies	72.92	14.59	87.51
27/02/2026	Business Waste Ltd	Corporate Services	Commercial Rubbish Disposal	Business Waste HTC	42.78	8.55	51.33
27/02/2026	Business Waste Ltd	Cemetery Services & Overheads	Repairs/Cleaning & Waste	Business Waste Cemetery	8.51	1.7	10.21
27/02/2026	Business Waste Ltd	Corporate Services	Commercial Rubbish Disposal	Business Waste HTC Office	17.71	3.54	21.25
28/02/2026	Krystal Hosting Ltd	Corporate Services	Website Hosting/Domains	Domain Hosting	11	2.2	13.2
28/02/2026	Krystal Hosting Ltd	Corporate Services	Website Hosting/Domains	Domain Hosting	21	4.2	25.2
28/02/2026	AMAZON	Machinery/Tools/Protective Clo	Tools	WET FLOOR SIGN	9.99	2	11.99
28/02/2026	AMAZON	Cemetery Services & Overheads	Cem WCs Refurb Project	GARDEN BRIDGE	52.16	10.43	62.59

Bank Reconciliation Statement as at 31/12/2025
for Cashbook 1 - Barclays Current a/c

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Account	31/12/2025		29,484.47
			<u>29,484.47</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			29,484.47
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			29,484.47
		Balance per Cash Book is :-	29,484.47
		Difference is :-	0.00

Signatory 1:

Name K. Whaley Signed [Signature] Date 10/2/26

Signatory 2:

Name Signed Date

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

Your Business Current Account

At a glance

Date	Description	Money out £	Money in £	Balance £
29 Nov	Start Balance			32,592.75
1 Dec	DD Direct Debit to Wealden D C Ref: 111862687	42.00		32,550.75
	DD Direct Debit to Wealden D C Ref: 111907238	986.00		31,564.75
	Card Payment to Amznmktplace*ZX4RG On 30 Nov	23.75		31,541.00
2 Dec	DD Direct Debit to SOS Systems Ltd Ref: SOS-Variable-4333	25.88		31,515.12
	Card Payment to Indeed lei25-02052 Ireland On 02 Dec	47.10		31,468.02
	Card Payment to Giftcards Group Netherlands On 01 Dec	50.00		31,418.02
	Card Payment to Giftcards Group Netherlands On 01 Dec	150.00		31,268.02
3 Dec	Card Payment to Amznmktplace*ZX4L2 On 02 Dec	49.95		31,218.07
	Card Payment to Hillier Nurseries On 02 Dec	95.00		31,123.07
	Card Payment to Amazon UK* ZX7FY66 On 02 Dec	200.00		30,923.07
5 Dec	£ Commission Charges For The Period 13 Oct /12 Nov	8.50		30,914.57
8 Dec	DD Direct Debit to SOS Systems Ltd Ref: SOS-Variable-4333	8.91		30,905.66
	DD Direct Debit to Lex Autolease Ref: 564644V00090288	363.05		30,542.61
11 Dec	Card Payment to Amznmktplace*Z999L On 10 Dec	9.59		30,533.02

Continued

29 Nov - 31 Dec 2025

Start balance	£32,592.75
Money out	£5,440.28
▶ Commission charges	£8.50
▶ Interest paid	£0.00
Money in	£2,332.00
End balance	£29,484.47

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



Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				30,533.02
11 Dec	Card Payment to Amznmktplace*Z94M6 On 10 Dec	34.97		30,498.05
15 Dec	DD Direct Debit to SOS Systems Ltd Ref: SOS-Variable-4333	57.60		30,440.45
	Giro Direct Credit From Hailsham Foodbank Ref: 4 Mrkt SQ Rent		1,800.00	32,240.45
	Giro Direct Credit From Dignity Funerals Ref: 006509		512.00	32,752.45
16 Dec	DD Direct Debit to CF Corporate Finan Ref: C39556105079372	511.20		32,241.25
	DD Direct Debit to SOS Systems Ltd Ref: SOS-Variable-4333	219.81		32,021.44
	DD Direct Debit to SOS Systems Ltd Ref: SOS-Variable-4571	15.00		32,006.44
	Card Payment to Giffgaff On 15 Dec	6.00		32,000.44
	Card Payment to Amznmktplace*ZE2VX On 15 Dec	11.67		31,988.77
18 Dec	Card Payment to Amznmktplace*ZP4ZG On 17 Dec	5.99		31,982.78
22 Dec	DD Direct Debit to Iris Payroll Solns Ref: Ipsl127240	34.69		31,948.09
	DD Direct Debit to Lex Autolease Ref: 564644V00090288	469.83		31,478.26
	STO Standing Order to Sussex Rural Comm	20.00		31,458.26
	Card Payment to Krystal* I2358339 On 20 Dec	13.20		31,445.06
	Card Payment to Krystal* I2359235 On 21 Dec	25.20		31,419.86
	Rejection: Sussex Rural C Ref: Payment Returned: Account Closed		20.00	31,439.86
24 Dec	DD Direct Debit to Lex Autolease Ref: 564644V00090288	602.01		30,837.85
	Card Payment to Amazon Prime*ZD2BJ On 23 Dec	8.99		30,828.86
29 Dec	DD Direct Debit to Lex Autolease Ref: 564644V00090288	1,344.39		29,484.47
31 Dec	Balance carried forward			29,484.47
Total Payments/Receipts		5,440.28	2,332.00	

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

Bank Reconciliation Statement as at 31/12/2025
for Cashbook 2 - High Interest

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
High Interest Account 50072672	31/12/2025		375,463.18
			<u>375,463.18</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			375,463.18
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			375,463.18
		Balance per Cash Book is :-	375,463.18
		Difference is :-	0.00

Signatory 1:

Name L. Park Staff for 11/12/2025 Signed [Signature] Date 10/1/26

Signatory 2:

Name Signed Date



HAILSHAM TOWN COUNCIL
HIGH INTEREST BUSINESS
ACCOUNT

Sort Code 20-27-91
Account No 50072672

SWIFTBIC BUKGB22
IBAN GB63 BUKB 2027 9150 0726 72

Issued on 02 January 2026

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 £
29 Nov	Start Balance			374,744.81
8 Dec	% Interest Earned Gross For The Period 8 Sep - 7 Dec		718.37	375,463.18
31 Dec	Balance carried forward			375,463.18
	Total Payments/Receipts	0.00	718.37	

29 Nov - 31 Dec 2025

Start balance	£374,744.81
Money out	£0.00
Money in	£718.37
▶ Gross interest earned £718.37	
End balance	£375,463.18

[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.

Bank Reconciliation Statement as at 31/12/2025
for Cashbook 3 - Barclays Interest

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
High Interest No 2 80449288	31/12/2025		27.81
			<u>27.81</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			27.81
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			27.81
		Balance per Cash Book is :-	27.81
		Difference is :-	0.00

Signatory 1:

Name

Paul - Susan - Hobbes

Signed

[Signature]

Date

10/2/26

Signatory 2:

Name

Signed

Date



HAILSHAM TOWN COUNCIL
HIGH INTEREST BUSINESS
NUMBER TWO ACCOUNT

Sort Code 20-27-91
Account No 80449268

SWIFT BIC BLKGB22


IBAN GB90 8003 2027 9180 4492 68

Issued on 02 January 2026

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

Your Business Premium Account

At a glance

Date	Description	Money out £	Money in £	Balance £
29 Nov	Start Balance			0.00
8 Dec	 Interest Earned Gross For The Period 8 Sep - 7 Dec		27.81	27.81
31 Dec	Balance carried forward			27.81
	Total Payments/Receipts	0.00	27.81	

29 Nov - 31 Dec 2025

Start balance	£0.00
Money out	£0.00
Money in	£27.81
► Gross interest earned	£27.81
End balance	£27.81

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.

Bank Reconciliation Statement as at 31/12/2025
for Cashbook 5 - Unity Trust Current (Main)

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Current account T2	31/12/2025		41,366.60
			<u>41,366.60</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			41,366.60
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			41,366.60
		Balance per Cash Book is :-	41,366.60
		Difference is :-	0.00

RFO:

Name *Paul Sivan-Hobbs* Signed *Paul Sivan-Hobbs* Date 10-12-26

CIlr (F&G C'ttee):

Name Signed Date

Your Account Statement



For Businesses For Communities. For Good.

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

M. P. [REDACTED]
Hailsham Town Council
Inglenook Market Street
Hailsham
BN27 2AE

Date: 31/12/2025

Account Name: Hailsham Town Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20463818

Your arranged overdraft limit is £0.00

Go Paperless! Receive your statements online and we'll notify you by SMS or email when they're available to view. Simply log into Your Online Banking and update your statement preferences or give us a call on 0345 140 1000



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 or refer to our FSCS Information Sheet and Exclusions List at unity.co.uk/fscs

Contact Us

Call us: 0345 140 1000

Email us: us@unity.co.uk

Visit us: unity.co.uk

Your Current T2 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
30/11/2025		Balance brought forward	£0.00	£0.00	£63,882.50
01/12/2025	Direct Debit	Direct Debit (WEALDEN D C)	£478.00	£0.00	£63,404.50
01/12/2025	Direct Debit	Direct Debit (WEALDEN D C)	£273.00	£0.00	£63,131.50
01/12/2025	Credit	[REDACTED]	£0.00	£320.00	£63,451.50

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Statement number 051

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Your Current T2 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
01/12/2025	Credit	XXXXXX	£0.00	£24.00	£63,475.50
01/12/2025	Credit	XXXXXX	£0.00	£75.00	£63,550.50
01/12/2025	Credit	XXXXXX	£0.00	£24.00	£63,574.50
01/12/2025	Credit	XXXXXX CL DEP	£0.00	£418.00	£63,992.50
01/12/2025	Credit	Credit 000151	£0.00	£3,688.00	£67,680.50
01/12/2025	Credit	XXXXXX	£0.00	£125.00	£67,805.50
01/12/2025	Credit	XXXXXX	£0.00	£125.50	£67,931.00
02/12/2025	Credit	XXXXXX	£0.00	£41.00	£67,972.00
02/12/2025	Credit	CCLA Investment Management Limited	£0.00	£4,272.17	£72,244.17
03/12/2025	Direct Debit	Direct Debit (ALLSTAR)	£223.28	£0.00	£72,020.89
03/12/2025	Fee	Bulk Faster Pynt Transaction Fee	£10.50	£0.00	£72,010.39
03/12/2025	Credit	XXXXXX	£0.00	£41.00	£72,051.39
03/12/2025	Credit	XXXXXX	£0.00	£50.00	£72,101.39
03/12/2025	Credit	HAILSHAM BRANCH	£0.00	£29.70	£72,131.09
03/12/2025	Credit	Albion Counselling Ltd	£0.00	£20.00	£72,151.09
03/12/2025	Credit	SumUp Payments Account	£0.00	£116.64	£72,267.73
04/12/2025	Faster Payment Debit	B/P to: Juice Electrical	£1,063.69	£0.00	£71,204.04
04/12/2025	Faster Payment Debit	B/P to: XXXXXX	£50.00	£0.00	£71,154.04
04/12/2025	Faster Payment Debit	B/P to: Hailsham Bonfire	£150.00	£0.00	£71,004.04
04/12/2025	Faster Payment Debit	B/P to: Wealden Leisure Lt	£63.00	£0.00	£70,941.04
04/12/2025	Faster Payment Debit	B/P to: XXXXXX	£7.48	£0.00	£70,933.56
04/12/2025	Faster Payment Debit	B/P to: Viking Office UK	£99.18	£0.00	£70,834.38
04/12/2025	Faster Payment Debit	B/P to: The Edge Systems	£20.34	£0.00	£70,814.04
04/12/2025	Faster Payment Debit	B/P to: Business Stream	£30.41	£0.00	£70,783.63

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Your Current T2 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
04/12/2025	Faster Payment Debit	B/P to: NPOWER	£495.88	£0.00	£70,287.75
04/12/2025	Faster Payment Debit	B/P to: Hailsham Choral	£50.00	£0.00	£70,237.75
04/12/2025	Faster Payment Debit	B/P to: NPOWER	£619.19	£0.00	£69,618.56
04/12/2025	Faster Payment Debit	B/P to: Uniserve SE Ltd	£609.48	£0.00	£69,009.08
04/12/2025	Faster Payment Debit	B/P to: Uniserve SE Ltd	£153.00	£0.00	£68,856.08
04/12/2025	Faster Payment Debit	B/P to: Gentis Ltd	£3,211.00	£0.00	£65,645.08
04/12/2025	Faster Payment Debit	B/P to: Town Country Tree	£456.00	£0.00	£65,189.08
04/12/2025	Faster Payment Debit	B/P to: Ernest Doe Sons	£80.93	£0.00	£65,108.15
04/12/2025	Faster Payment Debit	B/P to: Swain Brothers	£135.00	£0.00	£64,973.15
04/12/2025	Faster Payment Debit	B/P to: Streetlights	£129.00	£0.00	£64,844.15
04/12/2025	Faster Payment Debit	B/P to: ██████████	£17.67	£0.00	£64,826.48
04/12/2025	Faster Payment Debit	B/P to: ██████████	£1,000.00	£0.00	£63,826.48
04/12/2025	Faster Payment Debit	B/P to: Special occasions	£125.00	£0.00	£63,701.48
04/12/2025	Faster Payment Debit	B/P to: Streetlights	£126.00	£0.00	£63,575.48
04/12/2025	Faster Payment Debit	B/P to: Eurocell Building	£282.90	£0.00	£63,292.58
04/12/2025	Faster Payment Debit	B/P to: ██████████	£7.18	£0.00	£63,285.40
04/12/2025	Faster Payment Debit	B/P to: ██████████	£367.44	£0.00	£62,917.96
04/12/2025	Faster Payment Debit	B/P to: Town Country Tree	£360.00	£0.00	£62,557.96
04/12/2025	Faster Payment Debit	B/P to: AFH Payroll Solut	£326.88	£0.00	£62,231.08
04/12/2025	Faster Payment Debit	B/P to: Wightman Parish	£39.77	£0.00	£62,191.31
04/12/2025	Faster Payment Debit	B/P to: ██████████	£3.99	£0.00	£62,187.32
04/12/2025	Faster Payment Debit	B/P to: Haulaway Ltd	£306.00	£0.00	£61,881.32
04/12/2025	Faster Payment Debit	B/P to: Town Country Tree	£720.00	£0.00	£61,161.32
04/12/2025	Faster Payment Debit	B/P to: ██████████	£1,455.23	£0.00	£59,706.09

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Your Current T2 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
04/12/2025	Faster Payment Debit	B/P to: Swain Brothers	£390.00	£0.00	£59,316.09
04/12/2025	Faster Payment Debit	B/P to: Castle Water	£29.78	£0.00	£59,286.31
04/12/2025	Faster Payment Debit	B/P to: Macey Ind Fixings	£648.51	£0.00	£58,637.80
04/12/2025	Credit	XXXXXXXXXX	£0.00	£12.60	£58,650.40
04/12/2025	Credit	XXXXXXXXXX T A P W PERFORMER	£0.00	£191.26	£58,841.66
04/12/2025	Credit	XXXXXXXXXX Therapy	£0.00	£100.00	£58,941.66
05/12/2025	Direct Debit	Direct Debit (BRITISH GAS)	£101.72	£0.00	£58,839.94
05/12/2025	Direct Debit	Direct Debit (CASTLE WATER LTD)	£20.10	£0.00	£58,819.84
05/12/2025	Credit	XXXXXXXXXX	£0.00	£24.00	£58,843.84
05/12/2025	Credit	DEMENTIA INFORMATI	£0.00	£110.70	£58,954.54
05/12/2025	Credit	DEMENTIA INFORMATI	£0.00	£72.90	£59,027.44
08/12/2025	Direct Debit	Direct Debit (YU ENERGY RETAIL L)	£85.98	£0.00	£58,941.46
08/12/2025	Direct Debit	Direct Debit (YU ENERGY RETAIL L)	£125.55	£0.00	£58,815.91
08/12/2025	Credit	HAILSHAM AND DISTRICT UNIVERSITY OF	£0.00	£22.80	£58,838.71
08/12/2025	Credit	XXXXXXXXXX	£0.00	£124.20	£58,962.91
08/12/2025	Credit	G LTD T/AS GO SW	£0.00	£20.00	£58,982.91
08/12/2025	Credit	VOICES POP CHOIRS	£0.00	£66.84	£59,049.75
09/12/2025	Credit	K LTD T/AS KEMER	£0.00	£2,625.00	£61,674.75
09/12/2025	Credit	HAILSHAM ACT CIC	£0.00	£39.60	£61,714.35
10/12/2025	Direct Debit	Direct Debit (YU ENERGY RETAIL L)	£356.34	£0.00	£61,358.01
10/12/2025	Faster Payment Debit	B/P to: XXXXXXXXXX	£450.00	£0.00	£60,908.01
10/12/2025	Faster Payment Debit	B/P to: NPOWER	£582.44	£0.00	£60,325.57
10/12/2025	Faster Payment Debit	B/P to: Troy Hayes Plannin	£1,440.00	£0.00	£58,885.57

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Your Current T2 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
10/12/2025	Faster Payment Debit	B/P to: Eurocell Building	£620.96	£0.00	£58,264.61
10/12/2025	Faster Payment Debit	B/P to: EON	£121.62	£0.00	£58,142.99
10/12/2025	Faster Payment Debit	B/P to: XXXXXX	£20.00	£0.00	£58,122.99
10/12/2025	Faster Payment Debit	B/P to: XXXXXX	£200.00	£0.00	£57,922.99
10/12/2025	Faster Payment Debit	B/P to: Bruce Pont	£177.00	£0.00	£57,745.99
10/12/2025	Faster Payment Debit	B/P to: XXXXXX	£1,016.20	£0.00	£56,729.79
10/12/2025	Faster Payment Debit	B/P to: Town Country Tree	£456.00	£0.00	£56,273.79
10/12/2025	Faster Payment Debit	B/P to: East Sx Pension	£13,326.07	£0.00	£42,947.72
10/12/2025	Faster Payment Debit	B/P to: XXXXXX	£50.00	£0.00	£42,897.72
10/12/2025	Faster Payment Debit	B/P to: EON	£35.70	£0.00	£42,862.02
10/12/2025	Faster Payment Debit	B/P to: XXXXXX	£1,400.00	£0.00	£41,462.02
10/12/2025	Faster Payment Debit	B/P to: XXXXXX	£20.00	£0.00	£41,442.02
10/12/2025	Faster Payment Debit	B/P to: XXXXXX	£50.00	£0.00	£41,392.02
10/12/2025	Faster Payment Debit	B/P to: Town Country Tree	£696.00	£0.00	£40,696.02
10/12/2025	Faster Payment Debit	B/P to: Viking Office UK	£112.23	£0.00	£40,583.79
10/12/2025	Faster Payment Debit	B/P to: XXXXXX	£134.96	£0.00	£40,448.83
10/12/2025	Faster Payment Debit	B/P to: Wealden District C	£1,650.00	£0.00	£38,798.83
10/12/2025	Faster Payment Debit	B/P to: XXXXXX	£50.00	£0.00	£38,748.83
10/12/2025	Faster Payment Debit	B/P to: Mulberry LAS Ltd	£298.98	£0.00	£38,449.85
10/12/2025	Faster Payment Debit	B/P to: Business Stream	£68.14	£0.00	£38,381.71
10/12/2025	Faster Payment Debit	B/P to: Chalvington Commun	£484.52	£0.00	£37,897.19
10/12/2025	Fee	Bulk Faster Pymt Transaction Fee	£7.20	£0.00	£37,889.99
10/12/2025	Credit	HAILSHAM BRANCH	£0.00	£29.70	£37,919.69
10/12/2025	Credit	G LTD T/AS GO SW	£0.00	£20.00	£37,939.69

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Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
11/12/2025	Credit	Post Office Cash Deposit 279907 279907	£0.00	£297.00	£38,236.69
11/12/2025	Credit	Wesbury	£0.00	£50.00	£38,286.69
11/12/2025	Credit	Headstart Residential Care Ltd	£0.00	£22.00	£38,308.69
11/12/2025	Credit	Rugbytots Sussex By The Sea Llp	£0.00	£124.20	£38,432.89
11/12/2025	Credit	ROBERT WARD	£0.00	£91.00	£38,523.89
12/12/2025	Credit	Wesbury	£0.00	£41.00	£38,564.89
12/12/2025	Credit	Wesbury	£0.00	£91.00	£38,655.89
12/12/2025	Credit	LOCKE MTD	£0.00	£20.00	£38,675.89
15/12/2025	Direct Debit	Direct Debit (BUSINESS WASTE LTD)	£1,406.76	£0.00	£37,269.13
15/12/2025	Direct Debit	Direct Debit (FUZION 4 LIMITED)	£67.97	£0.00	£37,201.16
15/12/2025	Credit	Wesbury	£0.00	£248.00	£37,449.16
15/12/2025	Credit	Wesbury	£0.00	£46.00	£37,495.16
15/12/2025	Transfer	Transfer from 20494913	£0.00	£100,000.00	£137,495.16
16/12/2025	Direct Debit	Direct Debit (LLOYDS BANK PLC)	£311.23	£0.00	£137,183.93
16/12/2025	Credit	Montys Kickers Llp	£0.00	£310.50	£137,494.43
16/12/2025	Credit	Elementals Wellbeing	£0.00	£50.00	£137,544.43
16/12/2025	Credit	HAILSHAM ACT CIC	£0.00	£39.60	£137,584.03
17/12/2025	Direct Debit	Direct Debit (EDF ENERGY)	£93.84	£0.00	£137,490.19
17/12/2025	Direct Debit	Direct Debit (ALLSTAR)	£146.56	£0.00	£137,343.63
17/12/2025	Fee	Bulk Faster Pymt Transaction Fee	£15.60	£0.00	£137,328.03
17/12/2025	Fee	Bulk Faster Pymt Transaction Fee	£12.30	£0.00	£137,315.73
17/12/2025	Credit	Wesbury	£0.00	£60.00	£137,375.73
17/12/2025	Credit	Headstart Residential Care Ltd	£0.00	£136.05	£137,511.78
17/12/2025	Credit	G LTD T/AS GO SW	£0.00	£20.00	£137,531.78

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Statement number 051

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Your Current T2 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
18/12/2025	Direct Debit	Direct Debit (CASTLE WATER LTD)	£44.83	£0.00	£137,486.95
18/12/2025	Direct Debit	Direct Debit (GOCARDLESS)	£336.99	£0.00	£137,149.96
18/12/2025	Faster Payment Debit	B/P to: EON	£27.98	£0.00	£137,121.98
18/12/2025	Faster Payment Debit	B/P to: EON	£957.59	£0.00	£136,164.39
18/12/2025	Faster Payment Debit	B/P to: Teleshore UK Ltd	£56.16	£0.00	£136,108.23
18/12/2025	Faster Payment Debit	B/P to: Agora Business	£79.80	£0.00	£136,028.43
18/12/2025	Faster Payment Debit	B/P to: Uniserve SE Ltd	£100.80	£0.00	£135,927.63
18/12/2025	Faster Payment Debit	B/P to: Regional Media	£414.00	£0.00	£135,513.63
18/12/2025	Faster Payment Debit	B/P to: EON	£21.84	£0.00	£135,491.79
18/12/2025	Faster Payment Debit	B/P to: Streetlights	£4,380.00	£0.00	£131,111.79
18/12/2025	Faster Payment Debit	B/P to: EON	£503.40	£0.00	£130,608.39
18/12/2025	Faster Payment Debit	B/P to: Town Country Tree	£360.00	£0.00	£130,248.39
18/12/2025	Faster Payment Debit	B/P to: Ricochet Signs Ltd	£1,062.00	£0.00	£129,186.39
18/12/2025	Faster Payment Debit	B/P to: Lyons Electrical	£147.60	£0.00	£129,038.79
18/12/2025	Faster Payment Debit	B/P to: EON	£220.56	£0.00	£128,818.23
18/12/2025	Faster Payment Debit	B/P to: EDF Energy	£124.41	£0.00	£128,693.82
18/12/2025	Faster Payment Debit	B/P to: Viking Office UK	£225.03	£0.00	£128,468.79
18/12/2025	Faster Payment Debit	B/P to: Viking Office UK	£77.93	£0.00	£128,390.86
18/12/2025	Faster Payment Debit	B/P to: E W Burrow Nursery	£264.58	£0.00	£128,126.28
18/12/2025	Faster Payment Debit	B/P to: Evolution Water	£157.00	£0.00	£127,969.28
18/12/2025	Faster Payment Debit	B/P to: Screwfix Direct Lt	£46.99	£0.00	£127,922.29
18/12/2025	Faster Payment Debit	B/P to: Screwfix Direct Lt	£22.99	£0.00	£127,899.30
18/12/2025	Faster Payment Debit	B/P to: Wightman Parish	£450.35	£0.00	£127,448.95
18/12/2025	Faster Payment Debit	B/P to: Swain Brothers	£460.00	£0.00	£126,988.95

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Your Current T2 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
18/12/2025	Faster Payment Debit	B/P to: Wightman Parish	£12.00	£0.00	£126,976.95
18/12/2025	Faster Payment Debit	B/P to: Business Stream	£64.05	£0.00	£126,912.90
18/12/2025	Faster Payment Debit	B/P to: Streetlights	£765.00	£0.00	£126,147.90
18/12/2025	Faster Payment Debit	B/P to: Rialtas Bus Sol Lt	£269.60	£0.00	£125,878.30
18/12/2025	Faster Payment Debit	B/P to: EON	£190.54	£0.00	£125,687.76
18/12/2025	Faster Payment Debit	B/P to: DFIS	£345.70	£0.00	£125,342.06
18/12/2025	Faster Payment Debit	B/P to: EON	£130.88	£0.00	£125,211.18
18/12/2025	Faster Payment Debit	B/P to: Fleet Alliance Ltd	£330.00	£0.00	£124,881.18
18/12/2025	Faster Payment Debit	B/P to: Casey Hillery	£1,032.40	£0.00	£123,848.78
18/12/2025	Faster Payment Debit	B/P to: Agora Business	£79.80	£0.00	£123,768.98
18/12/2025	Faster Payment Debit	B/P to: Multicare Medical	£65.20	£0.00	£123,703.78
18/12/2025	Faster Payment Debit	B/P to: Macey Ind Fixings	£154.43	£0.00	£123,549.35
18/12/2025	Faster Payment Debit	B/P to: Travis Perkins	£141.85	£0.00	£123,407.50
18/12/2025	Faster Payment Debit	B/P to: Streetlights	£189.00	£0.00	£123,218.50
18/12/2025	Faster Payment Debit	B/P to: AFH Payroll Solut	£71.46	£0.00	£123,147.04
18/12/2025	Faster Payment Debit	B/P to: Streetlights	£438.00	£0.00	£122,709.04
18/12/2025	Faster Payment Debit	B/P to: NPOWER	£89.26	£0.00	£122,619.78
18/12/2025	Faster Payment Debit	B/P to: Juice Electrical	£2,345.33	£0.00	£120,274.45
18/12/2025	Faster Payment Debit	B/P to: EON	£385.52	£0.00	£119,888.93
18/12/2025	Credit	Subsidiary Group	£0.00	£74.00	£119,962.93
19/12/2025	Credit	Credit 000153	£0.00	£1,857.00	£121,819.93
22/12/2025	Faster Payment Debit	B/P to: Mr. T. Lee	£3,427.40	£0.00	£118,392.53
22/12/2025	Faster Payment Debit	B/P to: Mr. P. H. H. H. H. H.	£128.08	£0.00	£118,264.45
22/12/2025	Faster Payment Debit	B/P to: Mr. P. H. H. H. H.	£398.34	£0.00	£117,866.11

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Your Current T2 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
22/12/2025	Faster Payment Debit	B/P to: Mr D Chapman	£102.48	£0.00	£117,763.63
22/12/2025	Faster Payment Debit	B/P to: Mr D Chapman	£539.54	£0.00	£117,224.09
22/12/2025	Faster Payment Debit	B/P to: Mr D Chapman	£127.48	£0.00	£117,096.61
22/12/2025	Faster Payment Debit	B/P to: Mr D Chapman	£128.08	£0.00	£116,968.53
22/12/2025	Faster Payment Debit	B/P to: Mr D Chapman	£508.31	£0.00	£116,460.22
22/12/2025	Faster Payment Debit	B/P to: Mr D Chapman	£881.06	£0.00	£115,579.16
22/12/2025	Faster Payment Debit	B/P to: Mr D Chapman	£365.37	£0.00	£115,213.79
22/12/2025	Faster Payment Debit	B/P to: Mr D Chapman	£610.31	£0.00	£114,603.48
22/12/2025	Faster Payment Debit	B/P to: Mr D Chapman	£2,050.04	£0.00	£112,553.44
22/12/2025	Faster Payment Debit	B/P to: Mr D Chapman	£635.73	£0.00	£111,917.71
22/12/2025	Faster Payment Debit	B/P to: Mr D Chapman	£41.67	£0.00	£111,876.04
22/12/2025	Faster Payment Debit	B/P to: Mr D Chapman	£1,981.86	£0.00	£109,894.18
22/12/2025	Faster Payment Debit	B/P to: Mr D Chapman	£2,625.09	£0.00	£107,269.09
22/12/2025	Faster Payment Debit	B/P to: Mr D Chapman	£288.06	£0.00	£106,981.03
22/12/2025	Faster Payment Debit	B/P to: Mr D Chapman	£2,190.17	£0.00	£104,790.86
22/12/2025	Faster Payment Debit	B/P to: Mr D Chapman	£1,292.97	£0.00	£103,497.89
22/12/2025	Faster Payment Debit	B/P to: Mr D Chapman	£102.48	£0.00	£103,395.41
22/12/2025	Faster Payment Debit	B/P to: Mr D Chapman	£1,937.97	£0.00	£101,457.44
22/12/2025	Faster Payment Debit	B/P to: Mr D Chapman	£128.08	£0.00	£101,329.36
22/12/2025	Faster Payment Debit	B/P to: Mr D Chapman	£26.73	£0.00	£101,302.63
22/12/2025	Faster Payment Debit	B/P to: Mr D Chapman	£1,660.71	£0.00	£99,641.92
22/12/2025	Faster Payment Debit	B/P to: Mr D Chapman	£335.36	£0.00	£99,306.56
22/12/2025	Faster Payment Debit	B/P to: Mr D Chapman	£2,460.16	£0.00	£96,846.40
22/12/2025	Faster Payment Debit	B/P to: Mr D Chapman	£128.08	£0.00	£96,718.32

Handwritten signature

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Your Current T2 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
22/12/2025	Faster Payment Debit	B/P to Mr J. J. Clements	£1,581.62	£0.00	£95,136.70
22/12/2025	Faster Payment Debit	B/P to: Mr R. Gillin	£2,416.61	£0.00	£92,720.09
22/12/2025	Faster Payment Debit	B/P to: Mr M. H. H. H.	£127.48	£0.00	£92,592.61
22/12/2025	Faster Payment Debit	B/P to: Mr S. H. H.	£102.48	£0.00	£92,490.13
22/12/2025	Faster Payment Debit	B/P to: Mr G. H. H.	£102.48	£0.00	£92,387.65
22/12/2025	Faster Payment Debit	B/P to: Mr P. H. H.	£2,516.10	£0.00	£89,871.55
22/12/2025	Faster Payment Debit	B/P to: Mr D. H. H.	£128.08	£0.00	£89,743.47
22/12/2025	Faster Payment Debit	B/P to: Mr S. H. H.	£102.48	£0.00	£89,640.99
22/12/2025	Faster Payment Debit	B/P to: Mr M. H. H.	£1,907.98	£0.00	£87,733.01
22/12/2025	Faster Payment Debit	B/P to: Mr H. H. H.	£335.37	£0.00	£87,397.64
22/12/2025	Faster Payment Debit	B/P to: Mr K. H. H.	£253.29	£0.00	£87,144.35
22/12/2025	Faster Payment Debit	B/P to: Mr A. H. H.	£102.48	£0.00	£87,041.87
22/12/2025	Faster Payment Debit	B/P to: Mr B. H. H.	£2,211.20	£0.00	£84,830.67
22/12/2025	Faster Payment Debit	B/P to: Mr N. H. H.	£500.18	£0.00	£84,330.49
22/12/2025	Faster Payment Debit	B/P to: Mr P. H. H.	£3,364.41	£0.00	£80,966.08
22/12/2025	Faster Payment Debit	B/P to: Mr H. H. H.	£102.48	£0.00	£80,863.60
22/12/2025	Faster Payment Debit	B/P to: Mr H. H. H.	£128.08	£0.00	£80,735.52
22/12/2025	Faster Payment Debit	B/P to: Mr H. H. H.	£2,462.29	£0.00	£78,273.23
22/12/2025	Faster Payment Debit	B/P to: Mr H. H. H.	£489.24	£0.00	£77,783.99
22/12/2025	Faster Payment Debit	B/P to: Mr H. H. H.	£141.85	£0.00	£77,642.14
22/12/2025	Faster Payment Debit	B/P to: Mr H. H. H.	£616.37	£0.00	£77,025.77
22/12/2025	Faster Payment Debit	B/P to: Mr H. H. H.	£4,255.42	£0.00	£72,770.35
22/12/2025	Faster Payment Debit	B/P to: Mr H. H. H.	£102.48	£0.00	£72,667.87
22/12/2025	Faster Payment Debit	B/P to: Mr H. H. H.	£973.88	£0.00	£71,693.99

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Your Current T2 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
22/12/2025	Faster Payment Debit	B/P to: ██████████	£102.48	£0.00	£71,591.51
22/12/2025	Credit	EAST SUSSEX HOSP	£0.00	£253.13	£71,844.64
23/12/2025	Direct Debit	Direct Debit (EDF ENERGY)	£209.28	£0.00	£71,635.36
23/12/2025	Faster Payment Debit	B/P to: Knockhatch AP	£132.00	£0.00	£71,503.36
23/12/2025	Faster Payment Debit	B/P to: Earth Anchors Ltd	£804.10	£0.00	£70,699.26
23/12/2025	Faster Payment Debit	B/P to: ██████████ Tony Smith	£50.00	£0.00	£70,649.26
23/12/2025	Faster Payment Debit	B/P to: Troy Hayes Plannin	£6,000.00	£0.00	£64,649.26
23/12/2025	Faster Payment Debit	B/P to: ██████████ Whitley	£1,016.20	£0.00	£63,633.06
23/12/2025	Faster Payment Debit	B/P to: Town Country Tree	£660.00	£0.00	£62,973.06
23/12/2025	Faster Payment Debit	B/P to: ██████████	£306.20	£0.00	£62,666.86
23/12/2025	Faster Payment Debit	B/P to: Knockhatch AP	£164.00	£0.00	£62,502.86
23/12/2025	Faster Payment Debit	B/P to: St John Ambulance	£28.60	£0.00	£62,474.26
23/12/2025	Faster Payment Debit	B/P to: Knockhatch AP	£96.00	£0.00	£62,378.26
23/12/2025	Faster Payment Debit	B/P to: ██████████ Full Wooters	£1,607.55	£0.00	£60,770.71
23/12/2025	Faster Payment Debit	B/P to: Town Country Tree	£360.00	£0.00	£60,410.71
23/12/2025	Faster Payment Debit	B/P to: Knockhatch AP	£156.00	£0.00	£60,254.71
23/12/2025	Faster Payment Debit	B/P to: ██████████ D. Gandy	£10.00	£0.00	£60,244.71
23/12/2025	Faster Payment Debit	B/P to: Knockhatch AP	£178.00	£0.00	£60,066.71
23/12/2025	Faster Payment Debit	B/P to: AF Metal Fabric	£1,140.00	£0.00	£58,926.71
23/12/2025	Faster Payment Debit	B/P to: Troy Hayes Plannin	£900.00	£0.00	£58,026.71
23/12/2025	Faster Payment Debit	B/P to: Earth Anchors Ltd	£928.27	£0.00	£57,098.44
23/12/2025	Fee	Bulk Faster Pymt Transaction Fee	£5.40	£0.00	£57,093.04
23/12/2025	Credit	G T ACCESS LIMITED	£0.00	£57.50	£57,150.54
24/12/2025	Direct Debit	Direct Debit (ALLSTAR)	£133.66	£0.00	£57,016.88

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Statement number 051

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Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
24/12/2025	Credit	HAILSHAM AND DISTRICT UNIVERSITY OF	£0.00	£14.00	£57,030.88
29/12/2025	Direct Debit	Direct Debit (CASTLE WATER LTD)	£15.64	£0.00	£57,015.24
29/12/2025	Direct Debit	Direct Debit (HMRC SDDS)	£16,778.56	£0.00	£40,236.68
29/12/2025	Credit	THE PCC FOR SUSSEX	£0.00	£472.00	£40,708.68
29/12/2025	Credit	ESCC AP	£0.00	£114.00	£40,822.68
30/12/2025	Credit	██████████ CL DEP	£0.00	£682.00	£41,504.68
31/12/2025	Direct Debit	Direct Debit (BUSINESS WASTE LTD)	£126.68	£0.00	£41,378.00
31/12/2025	Direct Debit	Direct Debit (ALLSTAR)	£2.30	£0.00	£41,375.70
31/12/2025	Fee	Manual Credit Handling Charge	£8.70	£0.00	£41,367.00
31/12/2025	Credit	Albion Counselling Ltd	£0.00	£20.00	£41,387.00
31/12/2025	Fee	Service Charge	£20.40	£0.00	£41,366.60



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Bank Reconciliation Statement as at 31/12/2025
for Cashbook 6 - Unity Trust 2 (Secondary)

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity trust 2	31/12/2025		0.00
			<u>0.00</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			0.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			0.00
		Balance per Cash Book is :-	0.00
		Difference is :-	0.00

Signatory 1:

Name *Paul Stevens* / 19/1/26 Signed *[Signature]* Date 10/2/26

Signatory 2:

Name Signed Date

Hailsham Town Council

Current T2

60-83-01 20463821

Balance Available balance

£ 0.00 0.00

Show:

Statements



31 Dec 2025

01 Dec 2025 - 31 Dec 2025

↓ Date	Description	Paid in	Paid out	Balance
31/12/25	Service Charge		-6.00	-6.00
02/12/25	Transfer from 20494913	6.00		0.00

**Bank Reconciliation Statement as at 31/12/2025
for Cashbook 7 - Unity Instant Access Saver**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Instant Saver	31/12/2025		914,924.93
			<u>914,924.93</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			914,924.93
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			914,924.93
		Balance per Cash Book is :-	914,924.93
		Difference is :-	0.00

Signatory 1:

Name *Paul S. Kral-Hollock* Signed *[Signature]* Date *10/2/26*

Signatory 2:

Name Signed Date

Your Account Statement



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

~~Miss Rebecca White~~
Hailsham Town Council
Inglenook Market Street
Hailsham
BN27 2AE

Date: 31/12/2025

Account Name: Hailsham Town Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20494913

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The credit interest rate is 2.10% AER as of your statement date.



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
- Visit us: [unity.co.uk](https://www.unity.co.uk)

Your Instant Access account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
30/11/2025		Balance brought forward	£0.00	£0.00	£2,007,539.12
02/12/2025	Transfer	Transfer to 20463821	£6.00	£0.00	£2,007,533.12
15/12/2025	Transfer	Transfer to 20463818	£100,000.00	£0.00	£1,907,533.12

Page number 1 of 3

Statement number 025

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Your Instant Access account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
19/12/2025	Debit	Chaps Payment HSBC AS DEPOSITARY OF THE PUBLIC SECTOR DEPOSIT	£1,000,000.00	£0.00	£907,533.12
31/12/2025	Credit Interest	Credit Interest	£0.00	£7,391.81	£914,924.93



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Bank Reconciliation Statement as at 31/12/2025
for Cashbook 9 - CCLA

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CCLA	31/12/2025		3,000,000.00
			<u>3,000,000.00</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			3,000,000.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			3,000,000.00
		Balance per Cash Book is :-	3,000,000.00
		Difference is :-	0.00

Signatory 1:



 Name K. Whiley Signed [Signature] Date 10/2/26

Signatory 2:

Name Signed Date

Statement of Account

[REDACTED]
Hailsham Town Council
Inglenock
Market Square
Hailsham
BN27 2AE

2 January 2026

Account name: **HAILSHAM TOWN COUNCIL**
Account number: **PS1006942-001**
Statement period: **28/11/2025 to 28/12/2025**

Account summary

Total valuation as at 28 December 2025 **£3,000,000.00**
Total valuation as at last statement at 28 November 2025 **£2,000,000.00**

Holdings as at 28 December 2025

Fund name	Unit/share holdings	Price per unit/share	Value
Public Sector Deposit Fund SC4 - Public Sector			
GB00B3LDFH01	3,000,000.0000	£1.00	£3,000,000.00
Total value			£3,000,000.00

Transactions for the period from 28 November 2025 to 28 December 2025

Public Sector Deposit Fund SC4 - Public Sector

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
18/12/2025	Deposit	1,000,000.0000	£1.0000	£1,000,000.00

Correspondence address: PO Box 12892, Dunmow, Essex CM6 9DL

clientservices@ccla.co.uk Freephone 0800 022 3505 www.ccla.co.uk

Fund documentation is available at www.ccla.co.uk/investments, or may be requested from our Client Services team. Telephone calls are recorded.
CCLA Investment Management Limited (registered in England & Wales, No. 2183088) is authorised and regulated by the Financial Conduct Authority.
Registered address: One Angel Lane, London EC4R 3AB.

Bank Reconciliation Statement as at 31/01/2026
for Cashbook 1 - Barclays Current a/c

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Account	31/01/2026		25,394.11
			<u>25,394.11</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			25,394.11
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			25,394.11
		Balance per Cash Book is :-	25,394.11
		Difference is :-	0.00

Signatory 1:

Name

[Handwritten Signature]

Signed

[Handwritten Signature]

Date

10/02/26

Signatory 2:

Name

Signed

Date



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

Your Business Current Account

At a glance

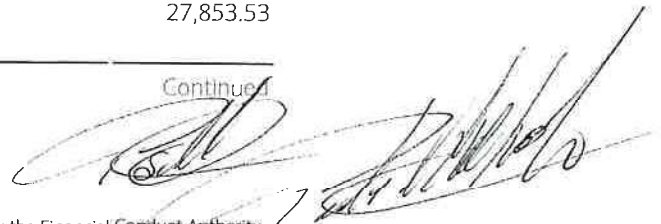
01 - 30 Jan 2026

Date	Description	Money out £	Money in £	Balance £
1 Jan	Start Balance			29,484.47
2 Jan	DD Direct Debit to SOS Systems Ltd Ref: SOS-Variable-4333	11.82		29,472.65
	DD Direct Debit to SOS Systems Ltd Ref: SOS-Variable-4333	11.82		29,460.83
	DD Direct Debit to Ico Ref: Z6121695	73.00		29,387.83
	DD Direct Debit to Wealden D C Ref: 111862687	42.00		29,345.83
	DD Direct Debit to Wealden D C Ref: 111907238	986.00		28,359.83
	DD Direct Debit to Lex Autolease Ref: 564644V00090288	448.13		27,911.70
	Card Payment to Indeed lei26-00012 Ireland On 02 Jan	4.04		27,907.66
5 Jan	DD Direct Debit to SOS Systems Ltd Ref: SOS-Variable-4333	7.72		27,899.94
	DD Direct Debit to SOS Systems Ltd Ref: SOS-Variable-4333	19.92		27,880.02
	STO Standing Order to SX Cnty Playing F	10.00		27,870.02
	Card Payment to Krystal* I2369735 On 03 Jan	8.40		27,861.62
	Rejection: SX Cnty Playin Ref: Payment Returned: Sort Code / Account Number Unknown		10.00	27,871.62
6 Jan	Card Payment to Krystal* I2352698 On 05 Jan	9.59		27,862.03
8 Jan	Commission Charges For The Period 13 Nov /14 Dec	8.50		27,853.53

Start balance	£29,484.47
Money out	£4,100.36
► Commission charges £8.50	
► Interest paid £0.00	
Money in	£10.00
End balance	£25,394.11

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

Continued



Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				27,853.53
14 Jan	DD Direct Debit to SOS Systems Ltd Ref: SOS-Variable-4333	11.82		27,841.71
	Card Payment to Amznmktplace*Z773H On 13 Jan	21.98		27,819.73
	Card Payment to Wwwjgpestcontrolco On 13 Jan	720.00		27,099.73
15 Jan	DD Direct Debit to SOS Systems Ltd Ref: SOS-Variable-4333	15.00		27,084.73
	DD Direct Debit to SOS Systems Ltd Ref: SOS-Variable-4333	75.00		27,009.73
	DD Direct Debit to SOS Systems Ltd Ref: SOS-Variable-4333	266.41		26,743.32
	DD Direct Debit to SOS Systems Ltd Ref: SOS-Variable-4571	30.00		26,713.32
	Card Payment to Giffgaff On 14 Jan	6.00		26,707.32
16 Jan	Card Payment to Amznmktplace*Z75AB On 15 Jan	29.99		26,677.33
20 Jan	DD Direct Debit to Lex Autolease Ref: 564644V00090288	469.83		26,207.50
21 Jan	Card Payment to Krystal* I2384792 On 20 Jan	13.20		26,194.30
22 Jan	Card Payment to Amznmktplace*2N4K7 On 21 Jan	9.99		26,184.31
	Card Payment to Krystal* I2385752 On 21 Jan	25.20		26,159.11
23 Jan	Card Payment to Amznmktplace*SR822 On 22 Jan	149.97		26,009.14
26 Jan	DD Direct Debit to Lex Autolease Ref: 564644V00090288	411.16		25,597.98
	Card Payment to Amazon Prime*FR4YJ On 23 Jan	8.99		25,588.99
27 Jan	Card Payment to Amznmktplace*TB5KB On 27 Jan	6.96		25,582.03
30 Jan	DD Direct Debit to Lex Autolease Ref: 564644V00090288	187.92		25,394.11
30 Jan	Balance carried forward			25,394.11
Total Payments/Receipts		4,100.36	10.00	

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

Bank Reconciliation Statement as at 31/01/2026
for Cashbook 2 - High Interest

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
High Interest Account 50072672	31/01/2026		375,463.18
			<u>375,463.18</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			375,463.18
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			375,463.18
		Balance per Cash Book is :-	375,463.18
		Difference is :-	0.00

Signatory 1:

Name *K. Whiley* Signed *[Signature]* Date *10/2/26*

Signatory 2:

Name Signed Date



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

Your Business Premium Account

At a glance

01 - 30 Jan 2026

Date	Description	Money out £	Money in £	Balance £
	No transactions within the period			
30 Jan	Start Balance			375,463.18
30 Jan	Balance carried forward			375,463.18
	Total Payments/Receipts	0.00	0.00	

Start balance	£375,463.18
Money out	£0.00
Money in	£0.00
► Gross interest earned	£0.00
End balance	£375,463.18

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.



Bank Reconciliation Statement as at 31/01/2026
for Cashbook 3 - Barclays Interest

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
High Interest No 2 80449288	31/01/2026		27.81
			<u>27.81</u>
<u>Unpresented Payments (Minus)</u>			<u>Amount</u>
02/12/2025 Correction	Unity Instant Access Saver	6.00	
			<u>6.00</u>
			21.81
<u>Unpresented Receipts (Plus)</u>			
02/12/2025 Bank Charg		6.00	
			<u>6.00</u>
			27.81
		Balance per Cash Book is :-	27.81
		Difference is :-	0.00

Signatory 1:

Name

[Handwritten Signature]

Signed

Date

10/2/26

Signatory 2:

Name

Signed

Date

Sort Code 20-27-91

Account No 80449288

SWIFTBIC BUKBCB22

IBAN GB90 BUKB 2027 9180 4492 88

Issued on 02 February 2026



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

Your Business Premium Account

At a glance

01 - 30 Jan 2026

Date	Description	Money out £	Money in £	Balance £
	No transactions within the period			
30 Jan	Start Balance			27.81
30 Jan	Balance carried forward			27.81
	Total Payments/Receipts	0.00	0.00	

Start balance	£27.81
Money out	£0.00
Money in	£0.00
▶ Gross interest earned	£0.00
End balance	£27.81

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.



Bank Reconciliation Statement as at 31/01/2026
for Cashbook 5 - Unity Trust Current (Main)

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Current account T2	31/01/2026		102,859.39
			<u>102,859.39</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			102,859.39
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			102,859.39
		Balance per Cash Book is :-	102,859.39
		Difference is :-	0.00

RFO:

Name

[Handwritten Signature]

Signed

Date

10/2/26

Cllr (F&G C'ttee):

Name

Signed

Date

Your Account Statement



For Businesses. For Communities. For Good.

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

[Redacted]
Hailsham Town Council
Inglenook Market Street
Hailsham
BN27 2AE

Date: 31/01/2026

Account Name: Hailsham Town Council

Swift Code (BIC): NWBKGB2L
IBAN Number: GB93NWBK60023571418024

Sort Code: 608301
Account Number: 20463818

Your arranged overdraft limit is £0.00

Go Paperless! Receive your statements online and we'll notify you by SMS or email when they're available to view. Simply log into Your Online Banking and update your statement preferences or give us a call on 0345 140 1000



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**
- Visit us: **unity.co.uk**

Your Current T2 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/12/2025		Balance brought forward	£0.00	£0.00	£41,366.60
02/01/2026	Direct Debit	Direct Debit (WEALDEN D C)	£478.00	£0.00	£40,888.60
02/01/2026	Direct Debit	Direct Debit (WEALDEN D C)	£273.00	£0.00	£40,615.60
05/01/2026	Direct Debit	Direct Debit (BRITISH GAS)	£101.72	£0.00	£40,513.88

Page number 1 of 11

Statement number 052

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Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
05/01/2026	Direct Debit	Direct Debit (CASTLE WATER LTD)	£20.10	£0.00	£40,493.78
05/01/2026	Faster Payment Debit	B/P to: Hailsham TC CIC	£20,000.00	£0.00	£20,493.78
05/01/2026	Credit	BREATHEASY EASTBOURNE	£0.00	£103.00	£20,596.78
05/01/2026	Transfer	Transfer from 20494913	£0.00	£100,000.00	£120,596.78
05/01/2026	Credit	CCLA Investment Management Limited	£0.00	£8,006.73	£128,603.51
05/01/2026	Credit	SumUp Payments Account	£0.00	£92.04	£128,695.55
06/01/2026	Credit	[REDACTED]	£0.00	£215.00	£128,910.55
06/01/2026	Credit	VOICES POP CHOIRS	£0.00	£44.56	£128,955.11
06/01/2026	Credit	HAILSHAM AND DISTRICT UNIVERSITY OF	£0.00	£10.80	£128,965.91
06/01/2026	Credit	DEMENTIA INFORMATI	£0.00	£24.30	£128,990.21
07/01/2026	Credit	Credit 000155	£0.00	£348.01	£129,338.22
07/01/2026	Credit	HAILSHAM ACT CIC	£0.00	£39.60	£129,377.82
07/01/2026	Credit	[REDACTED]	£0.00	£152.00	£129,529.82
07/01/2026	Credit	Montys Kickers Llp	£0.00	£124.20	£129,654.02
08/01/2026	Fee	Bulk Faster Pymt Transaction Fee	£6.30	£0.00	£129,647.72
08/01/2026	Direct Debit	Direct Debit (YU ENERGY RETAIL L)	£83.61	£0.00	£129,564.11
08/01/2026	Direct Debit	Direct Debit (YU ENERGY RETAIL L)	£111.11	£0.00	£129,453.00
08/01/2026	Faster Payment Debit	B/P to: [REDACTED]	£1,016.20	£0.00	£128,436.80
08/01/2026	Faster Payment Debit	B/P to: Ernest Doe Sons	£150.69	£0.00	£128,286.11
08/01/2026	Faster Payment Debit	B/P to: Streetlights	£438.00	£0.00	£127,848.11
08/01/2026	Faster Payment Debit	B/P to: Bloomfields Floris	£225.00	£0.00	£127,623.11
08/01/2026	Faster Payment Debit	B/P to: Ernest Doe Sons	£153.59	£0.00	£127,469.52
08/01/2026	Faster Payment Debit	B/P to: Nationwide Leas	£530.40	£0.00	£126,939.12

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Your Current T2 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
08/01/2026	Faster Payment Debit	B/P to: Ernest Doe Sons	£287.17	£0.00	£126,651.95
08/01/2026	Faster Payment Debit	B/P to: Ernest Doe Sons	£287.17	£0.00	£126,364.78
08/01/2026	Faster Payment Debit	B/P to: Streetlights	£129.00	£0.00	£126,235.78
08/01/2026	Faster Payment Debit	B/P to: AFH Payroll Solut	£326.88	£0.00	£125,908.90
08/01/2026	Faster Payment Debit	B/P to: Ernest Doe Sons	£115.90	£0.00	£125,793.00
08/01/2026	Faster Payment Debit	B/P to: Ernest Doe Sons	£105.93	£0.00	£125,687.07
08/01/2026	Faster Payment Debit	B/P to: Gentis Ltd	£2,743.00	£0.00	£122,944.07
08/01/2026	Faster Payment Debit	B/P to: Ernest Doe Sons	£307.48	£0.00	£122,636.59
08/01/2026	Faster Payment Debit	B/P to: Lyons Electrical	£326.40	£0.00	£122,310.19
08/01/2026	Faster Payment Debit	B/P to: Ernest Doe Sons	£42.00	£0.00	£122,268.19
08/01/2026	Faster Payment Debit	B/P to: Contour Carpets	£3,388.81	£0.00	£118,879.38
08/01/2026	Faster Payment Debit	B/P to: Wightman Parish	£169.02	£0.00	£118,710.36
08/01/2026	Faster Payment Debit	B/P to: Streetlights	£99.00	£0.00	£118,611.36
08/01/2026	Faster Payment Debit	B/P to: Ernest Doe Sons	£319.34	£0.00	£118,292.02
08/01/2026	Faster Payment Debit	B/P to: Evolution Water	£161.10	£0.00	£118,130.92
08/01/2026	Credit	Post Office Cash Deposit 279907 279907	£0.00	£41.00	£118,171.92
08/01/2026	Credit	[REDACTED]	£0.00	£24.50	£118,196.42
08/01/2026	Credit	[REDACTED]	£0.00	£326.00	£118,522.42
08/01/2026	Credit	HAILSHAM AND DISTRICT UNIVERSITY OF	£0.00	£21.00	£118,543.42
08/01/2026	Credit	[REDACTED]	£0.00	£50.00	£118,593.42
08/01/2026	Credit	MAXIM PW	£0.00	£24.00	£118,617.42
09/01/2026	Direct Debit	Direct Debit (CF CORPORATE FINAN)	£126.00	£0.00	£118,491.42
09/01/2026	Credit	[REDACTED]	£0.00	£62.10	£118,553.52

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Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
12/01/2026	Direct Debit	Direct Debit (YU ENERGY RETAIL L)	£356.82	£0.00	£118,196.70
12/01/2026	Credit	[REDACTED]	£0.00	£50.00	£118,246.70
12/01/2026	Credit	[REDACTED]	£0.00	£50.00	£118,296.70
12/01/2026	Credit	[REDACTED]	£0.00	£195.00	£118,491.70
14/01/2026	Direct Debit	Direct Debit (BUSINESS WASTE LTD)	£1,309.15	£0.00	£117,182.55
14/01/2026	Fee	Bulk Faster Pymt Transaction Fee	£9.00	£0.00	£117,173.55
15/01/2026	Faster Payment Debit	B/P to: EON	£28.66	£0.00	£117,144.89
15/01/2026	Faster Payment Debit	B/P to: Viking Office UK	£470.91	£0.00	£116,673.98
15/01/2026	Faster Payment Debit	B/P to: NPOWER	£533.27	£0.00	£116,140.71
15/01/2026	Faster Payment Debit	B/P to: Festive Illuminti	£5,325.00	£0.00	£110,815.71
15/01/2026	Faster Payment Debit	B/P to: [REDACTED]	£50.00	£0.00	£110,765.71
15/01/2026	Faster Payment Debit	B/P to: Evolution Water	£1,050.00	£0.00	£109,715.71
15/01/2026	Faster Payment Debit	B/P to: Macey Ind Fixings	£80.63	£0.00	£109,635.08
15/01/2026	Faster Payment Debit	B/P to: [REDACTED]	£1,400.00	£0.00	£108,235.08
15/01/2026	Faster Payment Debit	B/P to: EON	£98.68	£0.00	£108,136.40
15/01/2026	Faster Payment Debit	B/P to: EON	£168.85	£0.00	£107,967.55
15/01/2026	Faster Payment Debit	B/P to: Evolution Water	£1,050.00	£0.00	£106,917.55
15/01/2026	Faster Payment Debit	B/P to: Wealden District C	£472.00	£0.00	£106,445.55
15/01/2026	Faster Payment Debit	B/P to: [REDACTED]	£1,000.00	£0.00	£105,445.55
15/01/2026	Faster Payment Debit	B/P to: Chalvington Commun	£481.67	£0.00	£104,963.88
15/01/2026	Faster Payment Debit	B/P to: EON	£197.42	£0.00	£104,766.46
15/01/2026	Faster Payment Debit	B/P to: EON	£127.67	£0.00	£104,638.79
15/01/2026	Faster Payment Debit	B/P to: Wealden D Ass	£100.47	£0.00	£104,538.32
15/01/2026	Faster Payment Debit	B/P to: Business Stream	£99.00	£0.00	£104,439.32

Page number 4 of 11

Statement number 052

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Your Current T2 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
15/01/2026	Faster Payment Debit	B/P to: Hart Reade LLP	£900.00	£0.00	£103,539.32
15/01/2026	Faster Payment Debit	B/P to: Juice Electrical	£302.12	£0.00	£103,237.20
15/01/2026	Faster Payment Debit	B/P to: Uniserve SE Ltd	£618.84	£0.00	£102,618.36
15/01/2026	Faster Payment Debit	B/P to: Fleet Alliance Ltd	£330.00	£0.00	£102,288.36
15/01/2026	Faster Payment Debit	B/P to: East Sx Pension	£13,807.95	£0.00	£88,480.41
15/01/2026	Faster Payment Debit	B/P to: EON	£38.62	£0.00	£88,441.79
15/01/2026	Faster Payment Debit	B/P to: Nutra Plumbing	£93.60	£0.00	£88,348.19
15/01/2026	Faster Payment Debit	B/P to: Evolution Water	£1,050.00	£0.00	£87,298.19
15/01/2026	Faster Payment Debit	B/P to: EON	£259.99	£0.00	£87,038.20
15/01/2026	Faster Payment Debit	B/P to: Newton Frost Fen	£93.83	£0.00	£86,944.37
15/01/2026	Faster Payment Debit	B/P to: EON	£115.18	£0.00	£86,829.19
15/01/2026	Faster Payment Debit	B/P to: East Sussex CC	£61.50	£0.00	£86,767.69
15/01/2026	Credit	VIKING OFFICE UK LIMITED	£0.00	£107.58	£86,875.27
16/01/2026	Direct Debit	Direct Debit (LLOYDS BANK PLC)	£704.29	£0.00	£86,170.98
19/01/2026	Direct Debit	Direct Debit (FUZION 4 LIMITED)	£67.97	£0.00	£86,103.01
19/01/2026	Direct Debit	Direct Debit (GOCARDLESS)	£336.99	£0.00	£85,766.02
19/01/2026	Credit	Girlguiding Heathf	£0.00	£45.00	£85,811.02
20/01/2026	Direct Debit	Direct Debit (EDF ENERGY)	£82.97	£0.00	£85,728.05
20/01/2026	Credit	██████████	£0.00	£77.00	£85,805.05
20/01/2026	Credit	██████████	£0.00	£56.00	£85,861.05
21/01/2026	Direct Debit	Direct Debit (CASTLE WATER LTD)	£12.36	£0.00	£85,848.69
21/01/2026	Direct Debit	Direct Debit (ALLSTAR)	£144.69	£0.00	£85,704.00
21/01/2026	Fee	Bulk Faster Pymt Transaction Fee	£15.30	£0.00	£85,688.70
21/01/2026	Fee	Bulk Faster Pymt Transaction Fee	£4.80	£0.00	£85,683.90

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Statement number 052

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

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Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
21/01/2026	Credit	ESCC AP	£0.00	£62.50	£85,746.40
22/01/2026	Direct Debit	Direct Debit (EDF ENERGY)	£258.46	£0.00	£85,487.94
22/01/2026	Faster Payment Debit	B/P to: Juice Electrical	£81.00	£0.00	£85,406.94
22/01/2026	Faster Payment Debit	B/P to: Nutra Plumbing	£187.20	£0.00	£85,219.74
22/01/2026	Faster Payment Debit	B/P to: Ricochet Signs	£132.00	£0.00	£85,087.74
22/01/2026	Faster Payment Debit	B/P to: ██████████	£60.00	£0.00	£85,027.74
22/01/2026	Faster Payment Debit	B/P to: ██████████	£1,016.20	£0.00	£84,011.54
22/01/2026	Faster Payment Debit	B/P to: Haulaway Ltd	£306.00	£0.00	£83,705.54
22/01/2026	Faster Payment Debit	B/P to: SSE Energy Suppl	£28.95	£0.00	£83,676.59
22/01/2026	Faster Payment Debit	B/P to: Macey Ind Fixings	£115.79	£0.00	£83,560.80
22/01/2026	Faster Payment Debit	B/P to: Reeves Scaffoldin	£900.00	£0.00	£82,660.80
22/01/2026	Faster Payment Debit	B/P to: ██████████	£150.00	£0.00	£82,510.80
22/01/2026	Faster Payment Debit	B/P to: ██████████	£50.00	£0.00	£82,460.80
22/01/2026	Faster Payment Debit	B/P to: NPOWER	£84.74	£0.00	£82,376.06
22/01/2026	Faster Payment Debit	B/P to: Toolstation	£32.29	£0.00	£82,343.77
22/01/2026	Faster Payment Debit	B/P to: Nutra Plumbing	£93.60	£0.00	£82,250.17
22/01/2026	Faster Payment Debit	B/P to: Newton Frost Fen	£71.92	£0.00	£82,178.25
22/01/2026	Faster Payment Debit	B/P to: Uniserve SE Ltd	£175.20	£0.00	£82,003.05
22/01/2026	Credit	██████████	£0.00	£50.00	£82,053.05
23/01/2026	Direct Debit	Direct Debit (HMRC SDDS)	£17,527.36	£0.00	£64,525.69
23/01/2026	Faster Payment Debit	B/P to: ██████████	£549.66	£0.00	£63,976.03
23/01/2026	Faster Payment Debit	██████████	£102.48	£0.00	£63,873.55
23/01/2026	Faster Payment Debit	B/P to: ██████████	£2,286.30	£0.00	£61,587.25
23/01/2026	Faster Payment Debit	B/P to: ██████████	£128.08	£0.00	£61,459.17

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Statement number 052

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Your Current T2 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
23/01/2026	Faster Payment Debit	B/P to: ██████ Giddings	£2,557.10	£0.00	£58,902.07
23/01/2026	Faster Payment Debit	B/P to: ██████ Gill W	£2,416.81	£0.00	£56,485.26
23/01/2026	Faster Payment Debit	B/P to: ██████ Harrison	£4,255.83	£0.00	£52,229.43
23/01/2026	Faster Payment Debit	B/P to: ██████ N Darr	£431.41	£0.00	£51,798.02
23/01/2026	Faster Payment Debit	B/P to: ██████ Greenwood	£973.88	£0.00	£50,824.14
23/01/2026	Faster Payment Debit	B/P to: ██████ S B Wood	£375.91	£0.00	£50,448.23
23/01/2026	Faster Payment Debit	B/P to: ██████ S Rivon	£338.62	£0.00	£50,109.61
23/01/2026	Faster Payment Debit	B/P to: ██████ Ricketts	£102.48	£0.00	£50,007.13
23/01/2026	Faster Payment Debit	B/P to: ██████ Clark	£128.08	£0.00	£49,879.05
23/01/2026	Faster Payment Debit	B/P to: ██████ T Hall	£2,185.67	£0.00	£47,693.38
23/01/2026	Faster Payment Debit	B/P to: ██████ W FORD	£1,778.46	£0.00	£45,914.92
23/01/2026	Faster Payment Debit	B/P to: ██████ F S Lawrence	£418.35	£0.00	£45,496.57
23/01/2026	Faster Payment Debit	B/P to: ██████ M Galt	£102.48	£0.00	£45,394.09
23/01/2026	Faster Payment Debit	B/P to: ██████ Michalburgh	£479.75	£0.00	£44,914.34
23/01/2026	Faster Payment Debit	B/P to: ██████ B Crittenden	£128.08	£0.00	£44,786.26
23/01/2026	Faster Payment Debit	B/P to: ██████ S D Munnell	£26.53	£0.00	£44,759.73
23/01/2026	Faster Payment Debit	B/P to: ██████ M Simms	£1,800.29	£0.00	£42,959.44
23/01/2026	Faster Payment Debit	B/P to: ██████ S D Searles	£2,211.20	£0.00	£40,748.24
23/01/2026	Faster Payment Debit	B/P to: ██████ Ricketts	£127.48	£0.00	£40,620.76
23/01/2026	Faster Payment Debit	B/P to: ██████ S D Munnell	£102.48	£0.00	£40,518.28
23/01/2026	Faster Payment Debit	B/P to: ██████ Ricketts	£127.48	£0.00	£40,390.80
23/01/2026	Faster Payment Debit	B/P to: ██████ Ricketts	£1,282.61	£0.00	£39,108.19
23/01/2026	Faster Payment Debit	B/P to: ██████ Ricketts	£472.33	£0.00	£38,635.86
23/01/2026	Faster Payment Debit	B/P to: ██████ Ricketts	£2,542.06	£0.00	£36,093.80

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Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
23/01/2026	Faster Payment Debit	B/P to: [REDACTED]	£3,162.02	£0.00	£32,931.78
23/01/2026	Faster Payment Debit	B/P to: [REDACTED]	£2,484.26	£0.00	£30,447.52
23/01/2026	Faster Payment Debit	B/P to: [REDACTED]	£292.18	£0.00	£30,155.34
23/01/2026	Faster Payment Debit	B/P to: [REDACTED]	£2,329.29	£0.00	£27,826.05
23/01/2026	Faster Payment Debit	B/P to: [REDACTED]	£592.14	£0.00	£27,233.91
23/01/2026	Faster Payment Debit	B/P to: [REDACTED]	£2,050.04	£0.00	£25,183.87
23/01/2026	Faster Payment Debit	B/P to: [REDACTED]	£128.08	£0.00	£25,055.79
23/01/2026	Faster Payment Debit	B/P to: [REDACTED]	£261.47	£0.00	£24,794.32
23/01/2026	Faster Payment Debit	B/P to: [REDACTED]	£102.48	£0.00	£24,691.84
23/01/2026	Faster Payment Debit	B/P to: [REDACTED]	£1,660.71	£0.00	£23,031.13
23/01/2026	Faster Payment Debit	B/P to: [REDACTED]	£398.34	£0.00	£22,632.79
23/01/2026	Faster Payment Debit	B/P to: [REDACTED]	£102.48	£0.00	£22,530.31
23/01/2026	Faster Payment Debit	B/P to: [REDACTED]	£141.65	£0.00	£22,388.66
23/01/2026	Faster Payment Debit	B/P to: [REDACTED]	£1,937.97	£0.00	£20,450.69
23/01/2026	Faster Payment Debit	B/P to: [REDACTED]	£102.48	£0.00	£20,348.21
23/01/2026	Faster Payment Debit	B/P to: [REDACTED]	£434.51	£0.00	£19,913.70
23/01/2026	Faster Payment Debit	B/P to: [REDACTED]	£128.08	£0.00	£19,785.62
23/01/2026	Faster Payment Debit	B/P to: [REDACTED]	£41.67	£0.00	£19,743.95
23/01/2026	Faster Payment Debit	B/P to: [REDACTED]	£102.48	£0.00	£19,641.47
23/01/2026	Faster Payment Debit	B/P to: [REDACTED]	£427.42	£0.00	£19,214.05
23/01/2026	Faster Payment Debit	B/P to: [REDACTED]	£102.48	£0.00	£19,111.57
23/01/2026	Faster Payment Debit	B/P to: [REDACTED]	£128.08	£0.00	£18,983.49
23/01/2026	Faster Payment Debit	B/P to: [REDACTED]	£3,306.62	£0.00	£15,676.87

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Your Current T2 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
26/01/2026	Credit	HAILSHAM AND DISTRICT UNIVERSITY OF	£0.00	£14.00	£15,690.87
26/01/2026	Credit	XXXXXXXXXX	£0.00	£45.00	£15,735.87
26/01/2026	Transfer	Transfer from 20494913	£0.00	£100,000.00	£115,735.87
26/01/2026	Credit	XXXXXXXXXX	£0.00	£50.00	£115,785.87
26/01/2026	Credit	Catherine Michell Therapy	£0.00	£30.00	£115,815.87
27/01/2026	Faster Payment Debit	B/P to: Girlguiding Heathf	£140.00	£0.00	£115,675.87
27/01/2026	Faster Payment Debit	B/P to: You Raise Me Up	£250.00	£0.00	£115,425.87
27/01/2026	Faster Payment Debit	B/P to: Instructions Not R	£250.00	£0.00	£115,175.87
27/01/2026	Faster Payment Debit	B/P to: 2nd Hailsham Sc	£300.00	£0.00	£114,875.87
27/01/2026	Faster Payment Debit	B/P to: I Hex Explorers	£500.00	£0.00	£114,375.87
27/01/2026	Faster Payment Debit	B/P to: Business Commu	£250.00	£0.00	£114,125.87
27/01/2026	Faster Payment Debit	B/P to: East Sussex Vision	£250.00	£0.00	£113,875.87
27/01/2026	Fee	Bulk Faster Pymt Transaction Fee	£2.10	£0.00	£113,873.77
27/01/2026	Credit	CAMPIONSMITH TA	£0.00	£24.00	£113,897.77
27/01/2026	Credit	XXXXXXXXXX	£0.00	£152.00	£114,049.77
27/01/2026	Credit	XXXXXXXXXX	£0.00	£52.65	£114,102.42
28/01/2026	Direct Debit	Direct Debit (CASTLE WATER LTD)	£15.64	£0.00	£114,086.78
28/01/2026	Direct Debit	Direct Debit (ALLSTAR)	£139.68	£0.00	£113,947.10
28/01/2026	Faster Payment Debit	B/P to: AFH Payroll Solut	£320.94	£0.00	£113,626.16
28/01/2026	Faster Payment Debit	B/P to: Toolstation	£68.36	£0.00	£113,557.80
28/01/2026	Faster Payment Debit	B/P to: XXXXXXXXXX	£1,032.40	£0.00	£112,525.40
28/01/2026	Faster Payment Debit	B/P to: Viking Office UK	£140.82	£0.00	£112,384.58
28/01/2026	Faster Payment Debit	B/P to: Streetlights	£78.00	£0.00	£112,306.58

Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
28/01/2026	Faster Payment Debit	B/P to: [REDACTED]	£658.33	£0.00	£111,648.25
28/01/2026	Faster Payment Debit	B/P to: Streetlights	£126.00	£0.00	£111,522.25
28/01/2026	Faster Payment Debit	B/P to: Lyons Electrical	£392.40	£0.00	£111,129.85
28/01/2026	Faster Payment Debit	B/P to: Viking Office UK	£125.15	£0.00	£111,004.70
28/01/2026	Faster Payment Debit	B/P to: Town Country Tre	£1,800.00	£0.00	£109,204.70
28/01/2026	Transfer	B/P to: SLCC	£168.00	£0.00	£109,036.70
28/01/2026	Faster Payment Debit	B/P to: Evolution Water	£161.10	£0.00	£108,875.60
28/01/2026	Faster Payment Debit	B/P to: Toolstation	£41.43	£0.00	£108,834.17
28/01/2026	Faster Payment Debit	B/P to: Wealden District C	£311.25	£0.00	£108,522.92
28/01/2026	Faster Payment Debit	B/P to: Business Stream	£4,569.22	£0.00	£103,953.70
28/01/2026	Faster Payment Debit	B/P to: RJ Plastering Ltd	£5,270.40	£0.00	£98,683.30
28/01/2026	Fee	Bulk Faster Pymt Transaction Fee	£4.80	£0.00	£98,678.50
28/01/2026	Credit	ROLAND DUNN CL DEP	£0.00	£488.58	£99,167.08
28/01/2026	Credit	Credit 000157	£0.00	£165.60	£99,332.68
28/01/2026	Credit	[REDACTED]	£0.00	£50.00	£99,382.68
28/01/2026	Credit	[REDACTED]	£0.00	£129.00	£99,511.68
28/01/2026	Credit	[REDACTED]	£0.00	£87.00	£99,598.68
28/01/2026	Credit	WEALDEN DISTRICT COUNCIL	£0.00	£3,000.00	£102,598.68
29/01/2026	Direct Debit	Direct Debit (BUSINESS WASTE LTD)	£218.04	£0.00	£102,380.64
29/01/2026	Credit	THE PCC FOR SUSSEX	£0.00	£472.00	£102,852.64
29/01/2026	Credit	[REDACTED]	£0.00	£24.00	£102,876.64
31/01/2026	Fee	Service Charge	£17.25	£0.00	£102,859.39

Bank Reconciliation Statement as at 31/01/2026
for Cashbook 7 - Unity Instant Access Saver

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Instant Saver	31/01/2026		714,924.93
			<u>714,924.93</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			714,924.93
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			714,924.93
		Balance per Cash Book is :-	714,924.93
		Difference is :-	0.00

Signatory 1:

Name *Paul Graham* Signed *[Signature]* Date 16/2/26

Signatory 2:

Name Signed Date

Your Account Statement



For Businesses For Communities For Good.

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

Mrs Rebecca White
 Hailsham Town Council
 Inglenook Market Street
 Hailsham
 BN27 2AE

Date: 31/01/2026

Account Name: Hailsham Town Council

Swift Code (BIC): NWBKGB2L
IBAN Number: GB93NWBK60023571418024

Sort Code: 608301
Account Number: 20494913

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The credit interest rate is 2.10% AER as of your statement date.



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**
- Visit us: **[unity.co.uk](https://www.unity.co.uk)**

Your Instant Access account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
31/12/2025		Balance brought forward	£0.00	£0.00	£914,924.93
05/01/2026	Transfer	Transfer to 20463818	£100,000.00	£0.00	£814,924.93
26/01/2026	Transfer	Transfer to 20463818	£100,000.00	£0.00	£714,924.93

Page number 1 of 2
 Statement number 026

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Bank Reconciliation Statement as at 31/01/2026
for Cashbook 9 - CCLA

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CCLA	31/01/2026		3,000,000.00
			<u>3,000,000.00</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			3,000,000.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			3,000,000.00
		Balance per Cash Book is :-	3,000,000.00
		Difference is :-	0.00

Signatory 1:
 Name Paul Simpson Signed [Signature] Date 10/2/26

Signatory 2:
 Name Signed Date

Statement of Account

[REDACTED]
Hailsham Town Council
Inglenock
Market Square
Hailsham
BN27 2AE

2 February 2026

Account name: **HAILSHAM TOWN COUNCIL**
Account number: **PS1006942-001**
Statement period: **28/12/2025 to 28/01/2026**

Account summary

Total valuation as at 28 January 2026 **£3,000,000.00**
Total valuation as at last statement at 28 December 2025 **£3,000,000.00**

Holdings as at 28 January 2026

Fund name	Unit/share holdings	Price per unit/share	Value
Public Sector Deposit Fund SC4 - Public Sector GB00B3LDFH01	3,000,000.0000	£1.00	£3,000,000.00
Total value			£3,000,000.00

The average Fund yield for this period was 3.80% p.a.

Income for the period is as follows:

Month	Date paid	Method	Amount (£)	Destination
Jan 2026	03/02/2026	Paid to Nominated Bank Details	£9,679.26	

Correspondence address: PO Box 12892, Dunmow, Essex CM6 9DL

clientservices@ccla.co.uk Freephone 0800 022 3505 www.ccla.co.uk

Fund documentation is available at www.ccla.co.uk/investments, or may be requested from our Client Services team. Telephone calls are recorded.
CCLA Investment Management Limited (registered in England & Wales, No. 2183088) is authorised and regulated by the Financial Conduct Authority.
Registered address: One Angel Lane, London EC1R 3AB.

Bank Reconciliation Statement as at 28/02/2026
for Cashbook 1 - Barclays Current a/c

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Account	28/02/2026		42,677.18
			<u>42,677.18</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			42,677.18
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			42,677.18
		Balance per Cash Book is :-	42,677.18
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate



Transactions

HTC Barclays Current A/c **20-27-91 10331333**

Available balance	£41,607.33
Last night's balance	£41,631.80
Overdraft limit	£0.00

Showing 28 transactions between 02/02/2026 and 27/02/2026 from 01/02/2026 to 28/02/2026

Pending debit card transactions

Date	Transaction	Amount
10/03/2026	AMZNMktplace amazon.co.uk GB	-£24.47
Card Number	**** * 4071	

Date	Description	Money in	Money out	Balance
27/02 /2026	Counter Credit DIGNITY FUNERALS 006509 BGC	£171.14		£42,677.18
25/02 /2026	Debit AMZNMktplace*0U931 ON 24 FEB BDC		-£62.59	£42,506.04
25/02 /2026	Direct Debit SOS SYSTEMS LTD SOS-VARIABLE-4333 DDR		-£24.67	£42,568.63
25/02 /2026	Direct Debit SOS SYSTEMS LTD SOS-VARIABLE-4333 DDR		-£11.82	£42,593.30
24/02 /2026	Debit Amazon Prime*GB6YF ON 23 FEB BDC		-£8.99	£42,605.12
24/02 /2026	Direct Debit SOS SYSTEMS LTD SOS-VARIABLE-4333 DDR		-£11.82	£42,614.11

24/02 /2026	Direct Debit LEX AUTOLEASE 564644V00090288 DDR		-£411.16	£42,625.93
23/02 /2026	Debit KRYSTAL* I2413604 ON 21 FEB BDC		-£25.20	£43,037.09
23/02 /2026	Debit KRYSTAL* I2412683 ON 20 FEB BDC		-£13.20	£43,062.29
20/02 /2026	Debit AMZNMktplace*FY8L9 ON 19 FEB BDC		-£11.99	£43,075.49
20/02 /2026	Direct Debit LEX AUTOLEASE 564644V00090288 DDR		-£469.83	£43,087.48
20/02 /2026	Counter Credit SUSSEX PARTNERSHIP 4990293940 BGC	£24.00		£43,557.31
16/02 /2026	Direct Debit SOS SYSTEMS LTD SOS-VARIABLE-4333 DDR		-£128.54	£43,533.31
16/02 /2026	Debit giffgaff ON 14 FEB BDC		-£6.00	£43,661.85
13/02 /2026	Direct Debit LEX AUTOLEASE 564644V00090288 DDR		-£1,318.79	£43,667.85
13/02 /2026	Counter Credit DIGNITY FUNERALS 006509 BGC	£141.00		£44,986.64
12/02 /2026	Counter Credit HMRC VAT 191430477 BGC	£20,723.21		£44,845.64
11/02 /2026	Debit TVLICENSING.CO.UK ON 09 FEB BDC		-£174.50	£24,122.43
10/02 /2026	Direct Debit SOS SYSTEMS LTD SOS-VARIABLE-4333 DDR		-£8.36	£24,296.93
06/02 /2026	Debit AMZNMktplace*XA7BI ON 05 FEB BDC		-£31.88	£24,305.29
06/02 /2026	Debit AMZNMktplace*Q15V0 ON 05 FEB BDC		-£83.09	£24,337.17

Bank Reconciliation Statement as at 28/02/2026
for Cashbook 2 - High Interest

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
High Interest Account 50072672	28/02/2026		375,463.18
			<u>375,463.18</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			375,463.18
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			375,463.18
		Balance per Cash Book is :-	375,463.18
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate



HAILSHAM TOWN COUNCIL
HIGH INTEREST BUSINESS
ACCOUNT

Sort Code 20-27-91
Account No 50072672

SWIFTBIC BUKBGB22
IBAN GB63 BUKB 2027 9150 0726 72

Issued on 02 March 2026

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

Your Business Premium Account

At a glance

31 Jan - 27 Feb 2026

Date	Description	Money out £	Money in £	Balance £
	No transactions within the period			
27 Feb	Start Balance			375,463.18
27 Feb	Balance carried forward			375,463.18
	Total Payments/Receipts	0.00	0.00	

Start balance	£375,463.18
Money out	£0.00
Money in	£0.00
▶ Gross interest earned	£0.00
End balance	£375,463.18

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.

**Bank Reconciliation Statement as at 28/02/2026
for Cashbook 3 - Barclays Interest**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
High Interest No 2 80449288	28/02/2026		27.81
			<u>27.81</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			27.81
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			27.81
		Balance per Cash Book is :-	27.81
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate



HAILSHAM TOWN COUNCIL
HIGH INTEREST BUSINESS
NUMBER TWO ACCOUNT

Sort Code 20-27-91
Account No 80449288
SWIFT/BIC BUKBGB22
IBAN GB90 BUKB 2027 9180 4492 88
Issued on 02 March 2026

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 £
	No transactions within the period			
27 Feb	Start Balance			27.81
27 Feb	Balance carried forward			27.81
	Total Payments/Receipts	0.00	0.00	

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

31 Jan - 27 Feb 2026

Start balance	£27.81
Money out	£0.00
Money in	£0.00
▶ Gross interest earned	£0.00
End balance	£27.81

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

Bank Reconciliation Statement as at 28/02/2026
for Cashbook 5 - Unity Trust Current (Main)

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Current account T2	28/02/2026		67,889.15
			<u>67,889.15</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			67,889.15
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			67,889.15
		Balance per Cash Book is :-	67,889.15
		Difference is :-	0.00

RFO:

NameSignedDate

Clr (F&G C'ttee):

NameSignedDate

Your Account Statement



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

[REDACTED]
Hailsham Town Council
Inglenook
Market Street
Hailsham East Sussex
BN27 2AE

Date: 28/02/2026

Account Name: Hailsham Town Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20463818

Your arranged overdraft limit is £0.00

Go Paperless! Receive your statements online and we'll notify you by SMS or email when they're available to view. Simply log into Your Online Banking and update your statement preferences or give us a call on 0345 140 1000



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**

Visit us: **[unity.co.uk](https://www.unity.co.uk)**

Your Current T2 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/01/2026		Balance brought forward	£0.00	£0.00	£102,859.39
02/02/2026	Direct Debit	Direct Debit (WEALDEN D C)	£478.00	£0.00	£102,381.39
02/02/2026	Direct Debit	Direct Debit (WEALDEN D C)	£273.00	£0.00	£102,108.39
02/02/2026	Credit	[REDACTED]	£0.00	£8.00	£102,116.39

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Statement number 053

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Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
02/02/2026	Credit	[REDACTED]	£0.00	£75.00	£102,191.39
02/02/2026	Credit	Albion Counselling Ltd	£0.00	£10.00	£102,201.39
02/02/2026	Credit	K LTD T/AS KEMER	£0.00	£2,625.00	£104,826.39
02/02/2026	Credit	[REDACTED]	£0.00	£50.00	£104,876.39
02/02/2026	Credit	BREATHEASY EASTBOURNE	£0.00	£121.00	£104,997.39
03/02/2026	Credit	CCLA Investment Management Limited	£0.00	£9,679.26	£114,676.65
04/02/2026	Direct Debit	Direct Debit (ALLSTAR)	£110.40	£0.00	£114,566.25
04/02/2026	Cheque Debit	Cheque 300064	£15.00	£0.00	£114,551.25
04/02/2026	Fee	Bulk Faster Pymt Transaction Fee	£5.50	£0.00	£114,545.75
04/02/2026	Credit	EAST SUSSEX SENIORS ASSOCIATION (ES	£0.00	£36.60	£114,582.35
04/02/2026	Credit	EAST SUSSEX SENIORS ASSOCIATION (ES	£0.00	£26.20	£114,608.55
04/02/2026	Credit	EAST SUSSEX SENIORS ASSOCIATION (ES	£0.00	£26.00	£114,634.55
04/02/2026	Credit	[REDACTED]	£0.00	£24.00	£114,658.55
04/02/2026	Credit	HAILSHAM AND DISTRICT UNIVERSITY OF	£0.00	£14.00	£114,672.55
04/02/2026	Credit	SumUp Payments Account	£0.00	£292.28	£114,964.83
04/02/2026	Credit	[REDACTED]	£0.00	£41.00	£115,005.83
05/02/2026	Direct Debit	Direct Debit (BRITISH GAS)	£101.72	£0.00	£114,904.11
05/02/2026	Direct Debit	Direct Debit (CASTLE WATER LTD)	£20.10	£0.00	£114,884.01
05/02/2026	Faster Payment Debit	B/P to: The Edge Systems	£20.34	£0.00	£114,863.67
05/02/2026	Faster Payment Debit	B/P to: Travis Perkins	£79.49	£0.00	£114,784.18
05/02/2026	Faster Payment Debit	B/P to: Travis Perkins	£74.90	£0.00	£114,709.28
05/02/2026	Faster Payment Debit	B/P to: Toolstation	£18.24	£0.00	£114,691.04
05/02/2026	Faster Payment Debit	B/P to: [REDACTED]	£1,952.03	£0.00	£112,739.01

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Statement number 053

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Your Current T2 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
05/02/2026	Faster Payment Debit	B/P to: Travis Perkins	£74.90	£0.00	£112,664.11
05/02/2026	Faster Payment Debit	B/P to: Zurich Town Pari	£404.02	£0.00	£112,260.09
05/02/2026	Faster Payment Debit	B/P to: London M	£46.85	£0.00	£112,213.24
05/02/2026	Faster Payment Debit	B/P to: Gentis Ltd	£2,743.00	£0.00	£109,470.24
05/02/2026	Faster Payment Debit	B/P to: Reeves Scaffoldin	£2,220.00	£0.00	£107,250.24
05/02/2026	Faster Payment Debit	B/P to: Streetlights	£126.00	£0.00	£107,124.24
05/02/2026	Faster Payment Debit	B/P to: London M	£2,047.50	£0.00	£105,076.74
05/02/2026	Faster Payment Debit	B/P to: MS Print	£495.00	£0.00	£104,581.74
05/02/2026	Faster Payment Debit	B/P to: Hampshire Flag Co	£372.68	£0.00	£104,209.06
05/02/2026	Faster Payment Debit	B/P to: London M	£1,000.00	£0.00	£103,209.06
05/02/2026	Faster Payment Debit	B/P to: Travis Perkins	£74.90	£0.00	£103,134.16
05/02/2026	Faster Payment Debit	B/P to: Uniserve SE Ltd	£711.36	£0.00	£102,422.80
05/02/2026	Faster Payment Debit	B/P to: Toolstation	£31.33	£0.00	£102,391.47
05/02/2026	Faster Payment Debit	B/P to: Hampshire Flag Co	£1,410.00	£0.00	£100,981.47
05/02/2026	Faster Payment Debit	B/P to: Business Stream	£30.41	£0.00	£100,951.06
05/02/2026	Faster Payment Debit	B/P to: DFIS	£56.70	£0.00	£100,894.36
05/02/2026	Faster Payment Debit	B/P to: Uniserve SE Ltd	£175.20	£0.00	£100,719.16
05/02/2026	Credit	London M	£0.00	£129.00	£100,848.16
05/02/2026	Credit	G LTD T/AS GO SW	£0.00	£40.00	£100,888.16
06/02/2026	Cheque Debit	Cheque 300065	£15.00	£0.00	£100,873.16
06/02/2026	Credit	CPJ FIELD OPERATING	£0.00	£605.00	£101,478.16
06/02/2026	Credit	Rugbytots Sussex By The Sea Llp	£0.00	£82.80	£101,560.96
06/02/2026	Credit	Rugbytots Sussex By The Sea Llp	£0.00	£184.00	£101,744.96
06/02/2026	Credit	London M	£0.00	£255.00	£101,999.96

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Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
06/02/2026	Credit	[REDACTED]	£0.00	£24.00	£102,023.96
09/02/2026	Direct Debit	Direct Debit (YU ENERGY RETAIL L)	£87.19	£0.00	£101,936.77
09/02/2026	Direct Debit	Direct Debit (YU ENERGY RETAIL L)	£153.11	£0.00	£101,783.66
09/02/2026	Credit	Montys Kickers Llp	£0.00	£248.40	£102,032.06
09/02/2026	Credit	[REDACTED]	£0.00	£232.50	£102,264.56
09/02/2026	Credit	[REDACTED]	£0.00	£60.00	£102,324.56
09/02/2026	Credit	[REDACTED] A P W PERFORMER	£0.00	£131.64	£102,456.20
09/02/2026	Credit	[REDACTED] A P W PERFORMER	£0.00	£151.89	£102,608.09
09/02/2026	Credit	WEALDEN CITIZENS ADVICE	£0.00	£28.00	£102,636.09
09/02/2026	Credit	Elementals Wellbeing	£0.00	£60.00	£102,696.09
09/02/2026	Credit	[REDACTED]	£0.00	£90.50	£102,786.59
10/02/2026	Direct Debit	Direct Debit (YU ENERGY RETAIL L)	£910.91	£0.00	£101,875.68
10/02/2026	Credit	[REDACTED]	£0.00	£50.00	£101,925.68
11/02/2026	Direct Debit	Direct Debit (ALLSTAR)	£180.86	£0.00	£101,744.82
11/02/2026	Faster Payment Debit	B/P to: Chalvington Commun	£499.66	£0.00	£101,245.16
11/02/2026	Faster Payment Debit	B/P to: EON	£132.72	£0.00	£101,112.44
11/02/2026	Faster Payment Debit	B/P to: East Sx Pension	£13,545.68	£0.00	£87,566.76
11/02/2026	Faster Payment Debit	B/P to: [REDACTED]	£50.00	£0.00	£87,516.76
11/02/2026	Faster Payment Debit	B/P to: Wightman Pari	£416.54	£0.00	£87,100.22
11/02/2026	Faster Payment Debit	B/P to: Knockhatch AP	£156.00	£0.00	£86,944.22
11/02/2026	Faster Payment Debit	B/P to: [REDACTED]	£15.60	£0.00	£86,928.62
11/02/2026	Faster Payment Debit	B/P to: EON	£112.81	£0.00	£86,815.81
11/02/2026	Faster Payment Debit	B/P to: [REDACTED]	£586.25	£0.00	£86,229.56
11/02/2026	Faster Payment Debit	B/P to: Toolstation	£48.01	£0.00	£86,181.55

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Statement number 053

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Date	Type	Details	Payments Out	Payments In	Balance
11/02/2026	Faster Payment Debit	B/P to: ██████████	£1,000.00	£0.00	£85,181.55
11/02/2026	Faster Payment Debit	B/P to: E W Burrow Nursery	£458.70	£0.00	£84,722.85
11/02/2026	Faster Payment Debit	B/P to: Travis Perkins	£74.90	£0.00	£84,647.95
11/02/2026	Faster Payment Debit	B/P to: NPOWER	£600.80	£0.00	£84,047.15
11/02/2026	Faster Payment Debit	B/P to: Uniserve SE Ltd	£94.54	£0.00	£83,952.61
11/02/2026	Faster Payment Debit	B/P to: Knockhatch AP	£150.00	£0.00	£83,802.61
11/02/2026	Faster Payment Debit	B/P to: AC Plumbing Heat	£1,042.00	£0.00	£82,760.61
11/02/2026	Faster Payment Debit	B/P to: Castle Water	£6,556.93	£0.00	£76,203.68
11/02/2026	Faster Payment Debit	B/P to: Gentis Ltd	£180.00	£0.00	£76,023.68
11/02/2026	Faster Payment Debit	B/P to: South East Water L	£2,058.07	£0.00	£73,965.61
11/02/2026	Faster Payment Debit	B/P to: EON	£35.08	£0.00	£73,930.53
11/02/2026	Faster Payment Debit	B/P to: Uniserve SE Ltd	£639.00	£0.00	£73,291.53
11/02/2026	Faster Payment Debit	B/P to: ██████████	£58.00	£0.00	£73,233.53
11/02/2026	Fee	Bulk Faster Pymt Transaction Fee	£5.75	£0.00	£73,227.78
11/02/2026	Credit	HAILSHAM ACT CIC	£0.00	£40.50	£73,268.28
11/02/2026	Credit	HAILSHAM ACT CIC	£0.00	£16.00	£73,284.28
11/02/2026	Credit	HAILSHAM ACT CIC	£0.00	£39.60	£73,323.88
12/02/2026	Credit	██████████ A P W PERFORMER	£0.00	£181.14	£73,505.02
13/02/2026	Credit	SOUTHDOWN HOUSING	£0.00	£702.00	£74,207.02
13/02/2026	Credit	██████████	£0.00	£70.20	£74,277.22
16/02/2026	Direct Debit	Direct Debit (BUSINESS WASTE LTD)	£1,437.61	£0.00	£72,839.61
16/02/2026	Direct Debit	Direct Debit (FUZION 4 LIMITED)	£67.97	£0.00	£72,771.64
16/02/2026	Direct Debit	Direct Debit (LLOYDS BANK PLC)	£645.39	£0.00	£72,126.25
16/02/2026	Credit	K R LIFTING LTD	£0.00	£50.00	£72,176.25

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Statement number 053

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Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
16/02/2026	Credit	[REDACTED]	£0.00	£24.00	£72,200.25
16/02/2026	Credit	HAILSHAM FESTIVA	£0.00	£15.00	£72,215.25
16/02/2026	Credit	DEMENTIA INFORMATI	£0.00	£24.30	£72,239.55
16/02/2026	Credit	[REDACTED] ESTA	£0.00	£12.00	£72,251.55
16/02/2026	Credit	Bee Netball Hailsh	£0.00	£29.70	£72,281.25
17/02/2026	Direct Debit	Direct Debit (EDF ENERGY)	£79.99	£0.00	£72,201.26
17/02/2026	Credit	[REDACTED]	£0.00	£75.00	£72,276.26
18/02/2026	Direct Debit	Direct Debit (ALLSTAR)	£239.79	£0.00	£72,036.47
18/02/2026	Faster Payment Debit	B/P to: Best Buy Online	£90.00	£0.00	£71,946.47
18/02/2026	Faster Payment Debit	B/P to: Streetlights	£8,990.24	£0.00	£62,956.23
18/02/2026	Faster Payment Debit	B/P to: EON	£30.28	£0.00	£62,925.95
18/02/2026	Faster Payment Debit	B/P to: DFIS	£253.93	£0.00	£62,672.02
18/02/2026	Faster Payment Debit	B/P to: EON	£572.88	£0.00	£62,099.14
18/02/2026	Faster Payment Debit	B/P to: UK Safety Mana	£130.80	£0.00	£61,968.34
18/02/2026	Faster Payment Debit	B/P to: [REDACTED]	£1,032.40	£0.00	£60,935.94
18/02/2026	Faster Payment Debit	B/P to: EON	£179.95	£0.00	£60,755.99
18/02/2026	Faster Payment Debit	B/P to: Motion Picture	£230.83	£0.00	£60,525.16
18/02/2026	Faster Payment Debit	B/P to: Macey Ind Fixings	£216.33	£0.00	£60,308.83
18/02/2026	Faster Payment Debit	B/P to: EON	£156.88	£0.00	£60,151.95
18/02/2026	Faster Payment Debit	B/P to: Screwfix Direct Lt	£12.38	£0.00	£60,139.57
18/02/2026	Faster Payment Debit	B/P to: EON	£244.78	£0.00	£59,894.79
18/02/2026	Faster Payment Debit	B/P to: EON	£124.84	£0.00	£59,769.95
18/02/2026	Faster Payment Debit	B/P to: UK Safety Mana	£202.80	£0.00	£59,567.15
18/02/2026	Faster Payment Debit	B/P to: Town Country Tree	£456.00	£0.00	£59,111.15



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Your Current T2 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
18/02/2026	Faster Payment Debit	B/P to: Streetlights	£126.00	£0.00	£58,985.15
18/02/2026	Faster Payment Debit	B/P to: Wealden District C	£4,890.20	£0.00	£54,094.95
18/02/2026	Faster Payment Debit	B/P to: RJ Plastering Ltd	£7,905.60	£0.00	£46,189.35
18/02/2026	Faster Payment Debit	B/P to: Coastal Building	£1,520.00	£0.00	£44,669.35
18/02/2026	Faster Payment Debit	B/P to: NPOWER	£48.91	£0.00	£44,620.44
18/02/2026	Faster Payment Debit	B/P to: UK Safety Mana	£130.80	£0.00	£44,489.64
18/02/2026	Faster Payment Debit	B/P to: Hailsham Netball	£500.00	£0.00	£43,989.64
18/02/2026	Faster Payment Debit	B/P to: [REDACTED]	£50.00	£0.00	£43,939.64
18/02/2026	Faster Payment Debit	B/P to: Belles Pottery	£216.00	£0.00	£43,723.64
18/02/2026	Faster Payment Debit	B/P to: Streetlights	£229.80	£0.00	£43,493.84
18/02/2026	Faster Payment Debit	B/P to: South East Employo	£600.00	£0.00	£42,893.84
18/02/2026	Fee	Bulk Faster Pymt Transaction Fee	£6.75	£0.00	£42,887.09
18/02/2026	Fee	Bulk Faster Pymt Transaction Fee	£13.00	£0.00	£42,874.09
19/02/2026	Direct Debit	Direct Debit (CASTLE WATER LTD)	£9.47	£0.00	£42,864.62
19/02/2026	Direct Debit	Direct Debit (GOCARDLESS)	£336.99	£0.00	£42,527.63
19/02/2026	Transfer	Transfer from 20494913	£0.00	£100,000.00	£142,527.63
20/02/2026	Credit	SOUTHDOWN HOUSING	£0.00	£147.00	£142,674.63
20/02/2026	Credit	[REDACTED]	£0.00	£96.00	£142,770.63
23/02/2026	Credit	ETM ASSOC	£0.00	£102.00	£142,872.63
23/02/2026	Credit	[REDACTED]	£0.00	£41.00	£142,913.63
23/02/2026	Credit	VOICES POP CHOIRS	£0.00	£66.84	£142,980.47
23/02/2026	Credit	ESCC AP	£0.00	£34.00	£143,014.47
23/02/2026	Credit	[REDACTED]	£0.00	£175.00	£143,189.47
24/02/2026	Direct Debit	Direct Debit (EDF ENERGY)	£272.25	£0.00	£142,917.22

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Statement number 053

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Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
24/02/2026	Faster Payment Debit	B/P to: ██████████	£1,615.07	£0.00	£141,302.15
24/02/2026	Faster Payment Debit	B/P to: ██████████	£2,416.81	£0.00	£138,885.34
24/02/2026	Faster Payment Debit	B/P to: ██████████	£4,255.82	£0.00	£134,629.52
24/02/2026	Faster Payment Debit	B/P to: ██████████	£307.98	£0.00	£134,321.54
24/02/2026	Faster Payment Debit	B/P to: ██████████	£1,591.23	£0.00	£132,730.31
24/02/2026	Faster Payment Debit	B/P to: ██████████	£2,211.20	£0.00	£130,519.11
24/02/2026	Faster Payment Debit	B/P to: ██████████	£102.48	£0.00	£130,416.63
24/02/2026	Faster Payment Debit	B/P to: ██████████	£102.48	£0.00	£130,314.15
24/02/2026	Faster Payment Debit	B/P to: ██████████	£128.08	£0.00	£130,186.07
24/02/2026	Faster Payment Debit	B/P to: ██████████	£261.27	£0.00	£129,924.80
24/02/2026	Faster Payment Debit	B/P to: ██████████	£1,800.09	£0.00	£128,124.71
24/02/2026	Faster Payment Debit	B/P to: ██████████	£3,143.57	£0.00	£124,981.14
24/02/2026	Faster Payment Debit	B/P to: ██████████	£102.48	£0.00	£124,878.66
24/02/2026	Faster Payment Debit	B/P to: ██████████	£1,660.71	£0.00	£123,217.95
24/02/2026	Faster Payment Debit	B/P to: ██████████	£128.08	£0.00	£123,089.87
24/02/2026	Faster Payment Debit	B/P to: ██████████	£41.67	£0.00	£123,048.20
24/02/2026	Faster Payment Debit	B/P to: ██████████	£127.48	£0.00	£122,920.72
24/02/2026	Faster Payment Debit	B/P to: ██████████	£1,207.91	£0.00	£121,712.81
24/02/2026	Faster Payment Debit	B/P to: ██████████	£102.48	£0.00	£121,610.33
24/02/2026	Faster Payment Debit	B/P to: ██████████	£128.08	£0.00	£121,482.25
24/02/2026	Faster Payment Debit	B/P to: ██████████	£128.08	£0.00	£121,354.17
24/02/2026	Faster Payment Debit	B/P to: ██████████	£301.27	£0.00	£121,052.90
24/02/2026	Faster Payment Debit	B/P to: ██████████	£127.48	£0.00	£120,925.42
24/02/2026	Faster Payment Debit	B/P to: ██████████	£481.65	£0.00	£120,443.77



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Your Current T2 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
24/02/2026	Faster Payment Debit	B/P to [REDACTED]	£128.08	£0.00	£120,315.69
24/02/2026	Faster Payment Debit	B/P to: [REDACTED]	£102.48	£0.00	£120,213.21
24/02/2026	Faster Payment Debit	B/P to: [REDACTED]	£102.48	£0.00	£120,110.73
24/02/2026	Faster Payment Debit	B/P to: [REDACTED]	£508.86	£0.00	£119,601.87
24/02/2026	Faster Payment Debit	B/P to: [REDACTED]	£458.44	£0.00	£119,143.43
24/02/2026	Faster Payment Debit	B/P to: [REDACTED]	£128.08	£0.00	£119,015.35
24/02/2026	Faster Payment Debit	B/P to: [REDACTED]	£2,194.45	£0.00	£116,820.90
24/02/2026	Faster Payment Debit	B/P to: [REDACTED]	£102.48	£0.00	£116,718.42
24/02/2026	Faster Payment Debit	B/P to: [REDACTED]	£427.42	£0.00	£116,291.00
24/02/2026	Faster Payment Debit	B/P to: [REDACTED]	£26.73	£0.00	£116,264.27
24/02/2026	Faster Payment Debit	B/P to: [REDACTED]	£102.48	£0.00	£116,161.79
24/02/2026	Faster Payment Debit	B/P to: [REDACTED]	£398.34	£0.00	£115,763.45
24/02/2026	Faster Payment Debit	B/P to: [REDACTED]	£102.48	£0.00	£115,660.97
24/02/2026	Faster Payment Debit	B/P to: [REDACTED]	£1,778.66	£0.00	£113,882.31
24/02/2026	Faster Payment Debit	B/P to: [REDACTED]	£459.80	£0.00	£113,422.51
24/02/2026	Faster Payment Debit	B/P to: [REDACTED]	£141.85	£0.00	£113,280.66
24/02/2026	Faster Payment Debit	B/P to: [REDACTED]	£431.61	£0.00	£112,849.05
24/02/2026	Faster Payment Debit	B/P to: [REDACTED]	£401.05	£0.00	£112,448.00
24/02/2026	Faster Payment Debit	B/P to: [REDACTED]	£2,286.50	£0.00	£110,161.50
24/02/2026	Faster Payment Debit	B/P to: [REDACTED]	£1,694.06	£0.00	£108,467.44
24/02/2026	Faster Payment Debit	B/P to: [REDACTED]	£624.19	£0.00	£107,843.25
24/02/2026	Faster Payment Debit	B/P to: [REDACTED]	£2,050.04	£0.00	£105,793.21
24/02/2026	Faster Payment Debit	B/P to: [REDACTED]	£2,531.56	£0.00	£103,261.65
24/02/2026	Faster Payment Debit	B/P to: [REDACTED]	£333.39	£0.00	£102,928.26

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Statement number 053

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Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
24/02/2026	Faster Payment Debit	B/P to: ██████████	£1,576.15	£0.00	£101,352.11
24/02/2026	Faster Payment Debit	B/P to: ██████████	£3,182.51	£0.00	£98,169.60
24/02/2026	Faster Payment Debit	B/P to: ██████████	£973.88	£0.00	£97,195.72
24/02/2026	Faster Payment Debit	B/P to: ██████████	£3,400.15	£0.00	£93,795.57
24/02/2026	Credit	GRIFFIN C	£0.00	£40.00	£93,835.57
24/02/2026	Credit	██████████	£0.00	£160.00	£93,995.57
24/02/2026	Credit	Debbies Crafty Creations	£0.00	£20.00	£94,015.57
24/02/2026	Credit	CONNECTIONS CAFE COMMUNITY INTEREST	£0.00	£20.00	£94,035.57
25/02/2026	Direct Debit	Direct Debit (HMRC SDDS)	£17,236.70	£0.00	£76,798.87
25/02/2026	Faster Payment Debit	B/P to: Pyrotec Ltd	£84.88	£0.00	£76,713.99
25/02/2026	Faster Payment Debit	B/P to: Town Country Tree	£1,392.00	£0.00	£75,321.99
25/02/2026	Faster Payment Debit	B/P to: ██████████	£1,016.20	£0.00	£74,305.79
25/02/2026	Faster Payment Debit	B/P to: Pyrotec Ltd	£73.73	£0.00	£74,232.06
25/02/2026	Faster Payment Debit	B/P to: Viking Office UK	£69.46	£0.00	£74,162.60
25/02/2026	Faster Payment Debit	B/P to: Pyrotec Ltd	£73.73	£0.00	£74,088.87
25/02/2026	Faster Payment Debit	B/P to: AFH Payroll Solut	£332.82	£0.00	£73,756.05
25/02/2026	Faster Payment Debit	B/P to: Ground Guards Ltd	£535.50	£0.00	£73,220.55
25/02/2026	Faster Payment Debit	B/P to: PPL PRS Ltd	£372.08	£0.00	£72,848.47
25/02/2026	Faster Payment Debit	B/P to: ██████████	£50.00	£0.00	£72,798.47
25/02/2026	Faster Payment Debit	B/P to: Pyrotec Ltd	£204.18	£0.00	£72,594.29
25/02/2026	Faster Payment Debit	B/P to: ██████████	£50.00	£0.00	£72,544.29
25/02/2026	Faster Payment Debit	B/P to: Pyrotec Ltd	£435.36	£0.00	£72,108.93
25/02/2026	Faster Payment Debit	B/P to: Haulaway Ltd	£612.00	£0.00	£71,496.93
25/02/2026	Faster Payment Debit	B/P to: Town Country Tree	£816.00	£0.00	£70,680.93

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Your Current T2 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
25/02/2026	Faster Payment Debit	B/P to: Uniserve SE Ltd	£929.40	£0.00	£69,751.53
25/02/2026	Faster Payment Debit	B/P to: Pyrotec Ltd	£449.65	£0.00	£69,301.88
25/02/2026	Faster Payment Debit	B/P to: Travis Perkins	£18.18	£0.00	£69,283.70
25/02/2026	Faster Payment Debit	B/P to: 1066 Fire Safety	£156.00	£0.00	£69,127.70
25/02/2026	Faster Payment Debit	B/P to: Trade Paints	£78.90	£0.00	£69,048.80
25/02/2026	Faster Payment Debit	B/P to: Juice Electrical	£346.26	£0.00	£68,702.54
25/02/2026	Faster Payment Debit	B/P to: St John Ambulance	£143.00	£0.00	£68,559.54
25/02/2026	Faster Payment Debit	B/P to: Pyrotec Ltd	£254.39	£0.00	£68,305.15
25/02/2026	Faster Payment Debit	B/P to: Viking Office UK	£87.51	£0.00	£68,217.64
25/02/2026	Faster Payment Debit	B/P to: PGL Travel Ltd	£2,316.00	£0.00	£65,901.64
25/02/2026	Fee	Bulk Faster Pymt Transaction Fee	£6.25	£0.00	£65,895.39
25/02/2026	Credit	[REDACTED]	£0.00	£15.00	£65,910.39
26/02/2026	Credit	Catherine Michell Therapy	£0.00	£70.00	£65,980.39
27/02/2026	Direct Debit	Direct Debit (BUSINESS WASTE LTD)	£82.79	£0.00	£65,897.60
27/02/2026	Credit	CPJ FIELD OPERATING	£0.00	£1,847.00	£67,744.60
27/02/2026	Credit	[REDACTED]	£0.00	£50.00	£67,794.60
27/02/2026	Credit	[REDACTED]	£0.00	£110.00	£67,904.60
28/02/2026	Fee	Service Charge	£15.45	£0.00	£67,889.15

Bank Reconciliation Statement as at 28/02/2026
for Cashbook 7 - Unity Instant Access Saver

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Instant Saver	28/02/2026		614,924.93
			<u>614,924.93</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			614,924.93
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			614,924.93
		Balance per Cash Book is :-	614,924.93
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Your Account Statement



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

[REDACTED]
Hailsham Town Council
Inglenook
Market Street
Hailsham East Sussex
BN27 2AE

Date: 28/02/2026

Account Name: Hailsham Town Council

Swift Code (BIC): NWBKGB2L
IBAN Number: GB93NWBK60023571418024

Sort Code: 608301
Account Number: 20494913

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The credit interest rate is 2.10% AER as of your statement date.

Contact Us

- Call us: **0345 140 1000**
- Email us: **us@unity.co.uk**
- Visit us: **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)

Your Instant Access account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
31/01/2026		Balance brought forward	£0.00	£0.00	£714,924.93
19/02/2026	Transfer	Transfer to 20463818	£100,000.00	£0.00	£614,924.93

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**Bank Reconciliation Statement as at 28/02/2026
for Cashbook 9 - CCLA**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CCLA	28/02/2026		3,000,000.00
			<u>3,000,000.00</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			3,000,000.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			3,000,000.00
		Balance per Cash Book is :-	3,000,000.00
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Statement of Account

Mrs Michelle Webber
Hailsham Town Council
Inglenock
Market Square
Hailsham
BN27 2AE

5 March 2026

Account name: **HAILSHAM TOWN COUNCIL**
Account number: **PS1006942-001**
Statement period: **31/01/2026 to 28/02/2026**

Account summary

Total valuation as at 28 February 2026 **£3,000,000.00**
Total valuation as at last statement at 31 January 2026 **£3,000,000.00**

Holdings as at 28 February 2026

Fund name	Unit/share holdings	Price per unit/share	Value
Public Sector Deposit Fund SC4 - Public Sector GB00B3LDFH01	3,000,000.0000	£1.00	£3,000,000.00
Total value			£3,000,000.00

The average Fund yield for this period was 3.76% p.a.

Income for the period is as follows:

Month	Date paid	Method	Amount (£)	Destination
Feb 2026	03/03/2026	Paid to Nominated Bank Details	£8,661.84	

Correspondence address: PO Box 12892, Dunmow, Essex CM6 9DL

clientservices@ccla.co.uk Freephone 0800 022 3505 www.ccla.co.uk

Fund documentation is available at www.ccla.co.uk/investments, or may be requested from our Client Services team. Telephone calls are recorded.
CCLA Investment Management Limited (registered in England & Wales, No. 2183088) is authorised and regulated by the Financial Conduct Authority.
Registered address: One Angel Lane, London EC4R 3AB.



Internal Audit Services for Town and Parish Councils

Overview of Services

As part of our comprehensive support for town and parish councils, **Mulberry Local Authority Services (LAS) Ltd** provides a professional **internal audit service**. This is delivered in full compliance with the **Smaller Authorities Proper Practices Panel (SAPPP) Practitioner's Guide**, reflecting current guidelines and accounting standards.

Audit Schedule

We generally carry out **two audits per year** as standard:

- **Interim Audit:** Focuses on **governance and accountability**, including procedural aspects such as Financial Regulations, Standing Orders, risk assessments, internal control systems, and policies.
- **Final Audit:** Concentrates on **financial matters**, including verification of the Annual Governance and Accountability Return (AGAR) and all supporting documentation for submission to external auditors.

This two-stage approach allows councils to **identify and address weaknesses** before the final internal audit report is completed.

Flexible and Responsive Service

We understand that each council has unique needs, so we're happy to offer **customised audit visit schedules** and respond to queries throughout the year. Our flexible service ensures your council receives the support it requires when it's needed most.

Sector Expertise and Independence

Mulberry LAS are founder members of the **Internal Audit Forum**, who work in partnership with the National Association of Local Councils (NALC) to promote continuous internal audit improvement in the local council sector.

One of our directors, Mark Mulberry, is the internal audit representative on the SAPPP, which is responsible for issuing proper practices about governance and accounts of smaller authorities.

Mulberry LAS, previously operating as part of **Mulberry & Co**, has over **20 years of experience** in conducting internal audits for local councils. Our auditors have deep sector knowledge and can rotate between clients to ensure **full independence** throughout your engagement.

In the 2025/26 financial year, we are supporting over **350 councils** with their internal audit requirements, including:

- Small councils exempt from limited assurance reviews
- Larger town and parish councils managing **multi-million-pound budgets** and **complex financial systems**

Audits are conducted **either on-site or remotely**, based on your council's preferences and circumstances.

We publish on our website an **annual internal audit guide**, which enables our councils to prepare for their audits by providing details of the information we review at each visit and reminding them of the publication requirements on the council's website.

Fees and Charges

Our pricing for internal audits for the financial year commencing **1 April 2026** is as follows:

- Precept below £1 million - **£80 per hour + VAT**
- Precept £1 million and above - **£85 per hour + VAT**
- **Travel costs** (for on-site visits) are billed at the standard **HMRC rate of 45p per mile**
- No charges for travel time

Audit duration depends on your council's financial complexity. Once appointed, your assigned auditor will be happy to discuss a **personalised estimate** and timeline.

Engagement Options

We offer **one-year** and **three-year** engagement periods. If you commit to a **three-year term**, we guarantee that your hourly rate will remain **fixed for the full duration** of the agreement.

Added Benefits

As a client of Mulberry LAS, you will gain access to **discounted rates** on our **training programme for officers and councillors**. Details of upcoming courses can be found at:

www.mulberrylas.co.uk/training-programme

Contact Us

If you have any questions or require further information, please don't hesitate to get in touch. We look forward to supporting your council's internal audit needs.



Risk Management Strategy and Policy Statement 2025/26

Owner	John Harrison, Town Clerk
Reviewer	Responsible Finance Officer
Previous versions	Risk Management Strategy and Policy Statement 2024/25
Templates used/adapted	
Approver	Finance & Governance Committee
Date approved	22.10.25
Date of next review	Annually
Related policies/procedures	
Policy covers	Hailsham Town Council Hailsham Youth Service Hailsham Post Office

Contents

1 Introduction to Risk Management	1
2 The objectives of Risk Management.....	2
3 Risk Management Policy Statement.....	2
Hailsham Town Council Risk Register.....	4

1 Introduction to Risk Management

1.1 In all types of undertaking, there is the potential for events and consequences that may either be opportunities for benefit or threats to success. Corporate risk management is defined as the threat that an event or action will adversely affect the Council's ability to achieve its objectives or to successfully execute its strategies.

1.2 Risk management is the process whereby local councils methodically address the risks associated with what they do and the services which they provide. The Council recognises that it has a responsibility to take all reasonable steps and practical measures to manage risk, safeguard its employees, the people it works with and

provides services for and to protect the natural environment and buildings/assets for which it is responsible for.

2 The objectives of Risk Management

2.1 Risk management is regarded as an essential element of good governance and as an integral part of internal control. It provides the foundation for effective management throughout the Council and focuses attention on the achievement of corporate objectives together with a consistent and structured approach to risk.

2.2 The objectives of the risk management policy are to:

- Integrate risk management into the culture of the council.
- Manage risk in accordance with best practice and legislative requirements.
- Minimise loss, disruption, injury and damages.
- Inform policy and operational decisions by identifying risks and their likely impact.
- Raise awareness of the need for risk management.

3 Risk Management Policy Statement

3.1 Hailsham Town Council provides a range of services to the community and visitors to the area. To secure these services, some amount of risk-taking is inevitable. However, the Council recognises that effective risk management will improve strategic, operational and financial management by helping to maximise opportunities, minimise losses and maximise resources for the services it provides.

3.2 It is the policy of the Council to adopt a risk process that supports better decision making through understanding of risks, whether a positive opportunity or negative threat and their likely impact.

3.3 The policy seeks to confirm the commitment of the Council to a risk managed culture by ensuring that every member and employee has regard for the management of risks in the decision-making process and everyday work situations. The Council is committed to the management of risks to:

- Achieve its Aims and Objectives.
- Ensure compliance with statutory obligations.

- Safeguard its employees, members, service users and all other persons to whom the Council has a duty of care.
- Protect its assets, including property, equipment, vehicles, other resources and reduce associated losses and claims.
- Maintain effective control of public funds.
- Improve performance and service delivery.
- Minimise waste, fraud, and poor value for money.
- Support better project management.
- Promote the reputation of the Council.

3.4 This policy statement has the support of the Council, which recognises that achievement of these identified risk management objectives will benefit the whole community.

Hailsham Town Council Risk Register

Area of Risk	Risk	Level of Risk	Control Measures	Review and Comments
Assets	Inability to maintain existing services	Medium	Previous budget cuts have meant that ongoing maintenance hasn't happened Conditional surveys happened so all required works are known 5 year budgets to cover annual maintenance works A planned maintenance schedule is in place	Reserves to be used to bring buildings up to standard
Assets	Protection of physical assets	Medium	All assets are insured. Insurance provider to be reviewed every three years All leases and land registration details documented	A schedule of leases to be created with a review of all by April 26
Assets	Encroachment on Public Land	Low	Work closely with ESCC and Neighbourhood Policing Team	
Assets	Security of buildings, equipment	Low	Most buildings have alarm systems. All offices locked routinely overnight. Planned programme of testing electrical and safety equipment is in place	
Reputation	Contractors may fail to deliver required standards	Low	Only well established contractors used Checks / references made before contract Tender process used for all jobs over £10k Procurement scoring matrix in place	

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Information	Lack of Business Continuity and Disaster Recovery Plans	Low	IT systems all in the cloud Alternative office space available in The Church and also staff have the capacity to work remotely	Disaster Recovery Plan to be created by April 26
Information	Possible Cyber Attacks or Reliability of firewall and security of IT systems could compromise security	Medium	Firewall and security on IT equipment are regularly updated. Regular updates provided from outside IT consultants	Regular training for all staff and members to be included on the training schedule
Financial	That the Council's finances are run effectively and efficiently	Medium	SMT to review and discuss budgets monthly Full Council to review all current income and expenditure at each meeting Each committee to review their budget at each meeting Internal and external audits Staff to have regular training if required	
Financial	Risk of consequential loss of income	Low	Insurance cover in place for insurable risks Aim for bank account reserves to be 50% of precept All electronic records kept on the cloud Committees consider budgets and income and expenditure Regular bank reconciliations which are approved by committee Earmarked reserves are in place for contingent liabilities	
Financial	Financial Controls and Records	Low	Experienced staff in place Strict internal controls are in place to separate functions. Dual authorisation for all payments is in place. All audit reports taken to committee to review	

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			Financial regulations regularly reviewed Internal controls reviewed annually	
Finance	Comply with outside body regulations	Low	Experienced staff in place VAT returns completed quarterly Internal auditors reviews HMRC returns	
Finance	Bad Debts	Low	A regular review of aged debts by Officers Finance Committee review at each meeting Any decisions to write off debts taken by Full Council	Debtor policy to be created Robust review of all leases currently in place
People	Inability to recruit and retain staff may result in the non-delivery of services	Medium	Regular review of staffing structures and responsibilities. All staff to partake in an annual appraisal system Budget allocated to a training program Council to ensure 'best practice' to always strive for excellence	Review of the staff restructure to take place. Staff morale to be considered and action plan put in place to help improve this
People	Council has in place sufficient qualified or experienced staff to operate and manage its activities and structures are in place to protect operations against loss of a key member of staff	Low	Key staff have assigned duties Managers to have shared knowledge of roles to ensure continuation of operations Written procedure notes to be produced for key duties Training program in place All contracts have been reviewed and updated Schemes of delegation to be made	Review of staffing review

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People	Inability to manage during periods of change and/or absence	High	Update Strategic Plan to include staff development and training schedule	Process notes / maps to be created
People	Inability to meet increasing demands/ expectations within available resources	Low	Staff restructure taken place Annual review to happen 5 year Budget review annually to make the best use of resources 5 year Strategic plan reviewed quarterly by strategy committee Adequate reserves held to meet unforeseen expenditure	
People	Risk of violence to staff	Low	Regular review of lone working policy Risk assessment for vulnerable staff	Panic button in place
People	Protection of Staff Absence	Medium	Risk of staff abusing benefits of Local Government contracts Sickness policy in place	Return to work interviews in place Monitoring of absence and reasons behind it Possible review of contracts for new starters
Regulatory Categories	Failure to maintain the required standards for the proper governance of the Council	Low	3 CiLCA qualified staff. SMT members to train to this qualification Member of NALC – receive regular updates	3 audits undertaken during the year

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Regulatory Categories	Failure to comply with relevant legislation	Low	Policies in place and on a rolling review cycle Risk assessments carried out regularly Annual audits undertaken	Schemes of delegation to be written
Regulatory Categories	Council's business is protected against loss, damage and claims made upon it	Low	Council has a combined insurance for buildings, property, employers and public liability Insurance cover to be thoroughly reviewed every three years going through the quote/tender process Insurance provider to be an expert in council insurance Major assets to be valued regularly to ensure insured values are correct	
Regulatory Categories	Failure to comply with Health & Safety legislation	Low	Council has a comprehensive health and safety risk assessment process Regular ROSPA checks by trained staff IOSH qualified Operations Manager	
Regulatory Categories	Protection of Council against theft by officers or former officers of the council	Low	The council's insurance includes a fidelity guarantee in respect of staff fraud or theft	
Regulatory Categories	Data protection and freedom of information – risk of being non-compliant	Low	The Council has a publication scheme for freedom of information requests on its website and is registered with the Information Commissioners Office (ICO) for data protection requirements Conducting yearly audit compliance reviews	Council to conduct thorough data review audit by Mar 26

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Regulatory Categories	Ensuring activities are within legal powers	Medium	Town Clerk to clarify legal position of any new proposal taking outside legal advice where necessary	
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