

**SANDWICH TOWN COUNCIL - GENERAL A/C - STATEMENT AS AT 31/03/19**

**INCOME**

Balance Brought Forward 01/04/18	£213,213.04	<b>£213,213.04</b>
Vat Refund	£20,201.28	
Allotment Rents & Water Contribution	£991.30	
Bank Interest	£8.47	
Fishing Permits	£12.00	
Refund from Photocopying	£279.50	
Quay Conveniences	£6,453.29	
Tourist Information Centre	£3,017.69	
Deputies supper donations	£635.00	
Curfew Ringers Supper	£251.50	
Cow Leas Lease	£10.00	
Drill Hall Rent	£15,300.00	
Contribution from STBF for Cleaning Stock	£863.93	
Museum payment for stock from TIC	£305.10	
Monks Wall Nature Reserve	£67,770.59	
<u>Miscellaneous</u>		
Refund from Dover District Council re parking permit - A Irwin	£47.22	
Unpaid cheque written off (payment schedule no 139)	£70.00	
Refund from Mayor's Fund re costs for Mayor's End of Term Supper	£2,524.49	
From STBF - recalculated share of liability insurance	£2,177.52	
St Peters Church Fund - donation for Chimes Muffler	£1,300.00	
Dover District Council - donation for Chimes Muffler	£2,500.00	
KCC Members Grant for St Peters Church Bell Muffler	£1,000.00	
KCC Members Grant for Tourism Project	£2,000.00	
Sale of Delf Stream Book Supplements	£90.00	
From STBF in error (re KCC grant) - to be repaid to STBF	£3,000.00	
Refund re overpayment to Business Stream	£315.04	
Refund of bank charges	£0.30	
Sandwich Chamber of Commerce - contribution towards 2018 Town Guides	£500.00	
Mark Moorhouse - contribution for agenda postage	£20.80	
Refund from Museum Account for purchase of Business Cards for M Outen	£107.00	
Return of online payment to Faversham Town Council - (online payment failed and was repaid by cheque)	£77.00	
		<b>£131,829.02</b>
<b><u>Items relating to Sandwich Toll Bridge Fund</u></b>		
Refund from Toll Bridge Fund a/c - Peninsula	£515.20	
Refund re First Aid Course on 02/11/2018	£126.00	
		<b>£641.20</b>
<b><u>Items relating to Sandwich Town Council Museum Account</u></b>		
Cheque donation for Museum - to be moved to Museum account	£25.00	
		<b>£25.00</b>
<b>TOTAL</b>		<b>£345,708.26</b>
<b>EXPENDITURE</b>		
VAT paid	£8,618.53	
Mayoral Expenses	£1,382.45	
Mayoral Travel	£1,812.89	
Mayor's Hospitality (Including Civic Events)	£4,231.61	
Mayor's Attendant & Uniform	£7,454.73	

Town Clerk & Office Staff	£67,705.13
Contribution to Caretaking Staff	£7,652.61
Staffing Contingency Fund	£350.00
Petty Cash	£380.00
Peninsula Business & Capita	£3,828.45
Office Expenses (incl. telephone)	£2,409.07
Insurance	£4,559.80
Audit Fees	£1,700.00
Subscriptions & Memberships	£1,956.00
Members/Officers Travel & Parking Expenses	£645.93
IT Expenses (incl. Website)	£2,451.60
Staff Training	£599.70
Photocopier (Rental & Usage)	£1,541.81
Heating, Lighting, Water & Rates	£6,182.23
Cinque Port Functions & Subscription	£80.00
Curfew Ringers Supper (not bell repairs)	£468.00
Grant to Gazen Salts Nature Reserve	£4,000.00
Black Lane / Sandown Road Allotments incl. water	£1,597.50
Chapel - Water Rates & Maintenance	£101.77
S144 Expenditure (TIC & Tourism Promotion)	£21,196.22
Delf Stream / Walkway / Forecourt - Project Work	£470.97
Play Areas	£6,171.61
Quay & Cattle Market Toilets (incl. Salaries)	£35,811.59
Bank Charges	£453.68
Small Grants	£5,250.00
Cleaning Stock	£1,931.47
Monks Wall Nature Reserve	£24,141.70
Flowers, cleaning & maintenance of the War Memorial	£780.00
Drill Hall	£21,971.92
<u>Miscellaneous Expenditure</u>	
Dakota Blue Consulting - staff review	£4,062.43
Payment to CCT for Bells Muffler - St Peter's Church	£5,518.00
Contribution to DDC Helpdesk - Age Concern, Sandwich	£975.00
Remembrance Wreaths	£183.00
Business Cards - A Hollobon Baxter, M Outen & Cllr O'Donoghue	£105.00
Bugler for Remembrance Sunday	£25.00
Stewarding for Remembrance Sunday	£45.00
Temporary gas pipe fitted onto Beacon for Remembrance Sunday	£200.00
	<b>£261,002.40</b>
<b><u>Items relating to Sandwich Toll Bridge Fund</u></b>	
VAT due to STBF	£7,588.88
Repay STBF (KCC grant moved twice in error to STC)	£3,000.00
	<b>£10,588.88</b>
<b><u>Items relating to Sandwich Town Council Museum Account</u></b>	
VAT due to Museum	£340.90
Correction of payment for notebooks (refund to museum account)	£61.20
	<b>£402.10</b>
	<b>£271,993.38</b>
<b>Balance at Bank as per Bank Reconciliation as at 31/03/19</b>	<b>£73,714.88</b>
<b>TOTAL</b>	<b>£345,708.26</b>

**Bank Reconciliation as at 31/03/19**

Current a/c (including Bonus Saver balance, now merged)	£74,073.43
Less: Outstanding cheques	£358.55
<b>TOTAL</b>	<b>£73,714.88</b>

## OUTSTANDING CHEQUES

234 Viridor Waste Management Limited (Recycling service)	£33.75
235 The Strand Wine Co. (Wine and beer for Remembrance Sunday)	£41.40
311 The Mayor's Fund (Mayor and Mayoress to attend the Mayor of Margate's End of Term Dinner and Dance)	£64.00
219 Ms D Shelvey (Return of part-year allotment fee)	£13.00
268 RBL Poppy Appeal (4 x Sandwich Coat of Arms wreaths @ £18 each)	£72.00
276 Peninsula Business Services (HR Services)	£134.40
	<b>£358.55</b>

## Monks Wall Nature Reserve

**Balance Brought Forward 01/04/18** £27,359.89

### Income

UK Power Networks - Wayleave Agreement	£5,129.20
Grazing Fees	£1,370.00
Rural Payments Agency Grant payment	£840.71
Compensation Grant from Environment Agency re Flooding in 2011	£52,401.00
Countryside Stewardship Higher Tier Revenue - Marketing Year 2018	£5,507.55
Countryside Stewardship Higher Tier Revenue - Marketing Year 2017	£2,522.13
	<b>£67,770.59</b>

### Expenditure

Warden Fees 18/01/18 - 03/03/19 plus travel reimbursement	£1,425.57
Site Visit by UK Power Networks	£375.00
Finns - Completion of 2018 forms re Basic Payment Scheme	£633.75
Finns - Annual Commission	£410.13
Finns - Annual Management Fee	£1,400.00
Finns - Agreed fees in respect of the negotiation and settlement of Environment Agency Compensation Claims	£5,250.00
Purchase of entitlements - 24 ha	£3,600.00
Fencing works - J Thompson	£2,600.00
Kissing Gate - J Thompson	£470.00
Hedge works - Rhino Plant Hire	£2,133.00
Supply and construction of a sluice - Drainage & Groundwork Partnership	£5,500.00
Signage - Sandwich Printing Company	£344.25
	<b>£24,141.70</b>

**Balance as at 31/03/19** **£70,988.78**

**SANDWICH TOWN COUNCIL - GENERAL A/C - Balance B/Fwd 01/04/18 £213,213.04**

<b>Expenditure</b>	<b>Current Budget 2018/19</b>	<b>Expenditure to Date</b>	<b>Balance to Date</b>
Mayoral Expenses	£1,600.00	£1,382.45	£217.55
Mayoral Travel	£1,970.00	£1,812.89	£157.11
Mayor's Hospitality (Including Civic Events)	£4,500.00	£4,231.61	£268.39
Mayor's Attendant & Uniform	£7,882.00	£7,454.73	£427.27
Town Clerk & Office Staff	£71,125.64	£67,705.13	£3,420.51
Contribution to Caretaking Staff	£8,040.00	£7,652.61	£387.39
Staffing Contingency Fund	£350.00	£350.00	£0.00
Petty Cash	£700.00	£380.00	£320.00
Peninsula Business & Capita	£3,650.00	£3,828.45	-£178.45
Office Expenses (incl. telephone)	£3,440.00	£2,409.07	£1,030.93
Insurance	£4,560.00	£4,559.80	£0.20
Audit Fees	£1,700.00	£1,700.00	£0.00
Subscriptions & Memberships	£1,975.00	£1,956.00	£19.00
Officers Travel & Parking Expenses	£690.00	£645.93	£44.07
IT Expenses (incl. Website)	£2,500.00	£2,451.60	£48.40
Staff Training	£1,000.00	£599.70	£400.30
Photocopier (Rental & Usage)	£1,700.00	£1,541.81	£158.19
Heating, Lighting, Water & Rates	£7,400.00	£6,182.23	£1,217.77
Cinque Port Functions & Subscription	£375.00	£80.00	£295.00
Forecourt Flower Tubs	£250.00	£0.00	£250.00
Curfew Ringers Supper (not bell repairs)	£725.00	£468.00	£257.00
Gazen Salts Nature Reserve	£4,000.00	£4,000.00	£0.00
Black Lane / Sandown Road Allotments	£1,800.00	£1,597.50	£202.50
Chapel - Water Rates & Maintenance	£95.00	£101.77	-£6.77
Cow Leas & Donkey Paddock Water Rates & Maintenance	£80.00	£0.00	£80.00
CCTV	£2,600.00	£0.00	£2,600.00
S144 Expenditure (TIC & Tourism Promotion)	£25,290.00	£21,196.22	£4,093.78
Project Work	£480.00	£470.97	£9.03
Play Areas	£6,500.00	£6,171.61	£328.39
Quay & Cattle Market Toilets (incl. Salaries)	£33,950.00	£35,811.59	-£1,861.59
Bank Charges	£420.00	£453.68	-£33.68
Grants	£6,000.00	£5,250.00	£750.00
Cleaning Stock	£3,400.00	£1,931.47	£1,468.53
Health & Safety Provisions	£2,000.00	£0.00	£2,000.00
Election & New Councillor Training	£0.00	£0.00	£0.00
Museum and Archive Committee	£460.00	£0.00	£460.00
Funds to be used solely in relation to the MWNR	£27,380.00	£24,141.70	£3,238.30
Operating Funds to be kept in Reserve	£30,690.00	£0.00	£30,690.00
Flowers, cleaning & maintenance of the War Memorial	£720.00	£780.00	-£60.00
Contribution towards installing play equipment at Bulwarks Play Area	£0.00	£0.00	£0.00
Purchase of Drill Hall / Set up of Quayside Market	£20,670.00	£21,971.92	-£1,301.92
Purchase of Green bags from Dover District Council	£0.00	£0.00	£0.00
Donation to Trussell Trust	£0.00	£0.00	£0.00
STC Contribution for Bells Muffler - St Peter's Church	£718.00	£718.00	£0.00
Repay STBF for KCC grant moved twice in error to STC	£0.00	£3,000.00	-£3,000.00

<b><u>Miscellaneous / Unexpected Expenditure:</u></b>	£175.00	£0.00	£175.00
Dakota Blue Staff review	£4,100.00	£4,062.43	£37.57
Repayment of grants received for Bells Muffler to CCT	£0.00	£4,800.00	-£4,800.00
Contribution to DDC Helpdesk - Age Concern, Sandwich	£325.00	£975.00	-£650.00
6 x Remembrance Wreaths	£0.00	£183.00	-£183.00
Business Cards - A Hollobon Baxter, M Outen & Cllr O'Donoghue	£0.00	£105.00	-£105.00
Bugler for Remembrance Sunday	£0.00	£25.00	-£25.00
Stewarding for Remembrance Sunday	£0.00	£45.00	-£45.00
Correction of payment for notebooks (refund to museum account)	£0.00	£61.20	-£61.20
Temporary gas pipe fitted onto Beacon for Remembrance Sunday	£0.00	£200.00	-£200.00

<b>TOTAL</b>	<b>£297,985.64</b>	<b>£255,445.07</b>	<b>£42,540.57</b>
--------------	--------------------	--------------------	-------------------

<b>Income</b>	<b>Budget 2018/19</b>	<b>Income to Date</b>	<b>Balance to Date</b>	
Balance carried forward from 2017/18	£65,640.00	£213,213.04	£147,573.04	*1
Allotment Rents & Water Contribution	£2,379.00	£991.30	-£1,387.70	*2
Bank Interest	£2.00	£8.47	£6.47	
Fishing Permits	£18.00	£12.00	-£6.00	
Refund from Photocopying	£300.00	£279.50	-£20.50	
			-	
Precept	£162,101.83	£0.00	£162,101.83	*1
Quay Conveniences	£7,000.00	£6,453.29	-£546.71	
Tourist Information Centre	£3,500.00	£3,017.69	-£482.31	
Deputies supper donations	£740.00	£635.00	-£105.00	
Curfew Ringers Supper	£350.00	£251.50	-£98.50	
Towncrying Events - K Cook	£50.00	£0.00	-£50.00	
Cow Leas Lease	£10.00	£10.00	£0.00	
Drill Hall	£21,600.00	£15,300.00	-£6,300.00	
Contribution from STBF to HR Services	£980.00	£515.20	-£464.80	
Contribution from STBF for Cleaning Stock	£2,500.00	£863.93	-£1,636.07	
Museum payment for stock from TIC	£2,000.00	£305.10	-£1,694.90	
Funds to be used solely in relation to the MWNR	£27,380.00	£67,770.59	£40,390.59	
Sale of Green Bags (formally sold by Dover District Council)	£1,440.00	£0.00	-£1,440.00	
Refund re First Aid Course on 02/11/2018	£0.00	£126.00	£126.00	
<b><u>Miscellaneous / Unexpected Income:</u></b>				
Refund from Dover District Council re parking permit - A Irwin	£0.00	£47.22	£47.22	
Unpaid cheque written off (payment schedule no 139)	£0.00	£70.00	£70.00	
Refund from Mayor's Fund re costs for Mayor's End of Term Supper	£0.00	£2,524.49	£2,524.49	
From STBF - recalculated share of liability insurance	£0.00	£2,177.52	£2,177.52	
St Peters Church Fund - donation for Chimes Muffler	£0.00	£1,300.00	£1,300.00	
Dover District Council - donation for Chimes Muffler	£0.00	£2,500.00	£2,500.00	
KCC Members Grant for St Peters Church Bell Muffler	£0.00	£1,000.00	£1,000.00	
KCC Members Grant for Tourism Project	£0.00	£2,000.00	£2,000.00	
Sale of Delf Stream Book Supplements	£0.00	£90.00	£90.00	
From STBF in error (re KCC grant) - to be repaid to STBF	£0.00	£3,000.00	£3,000.00	
Refund re overpayment to Business Stream	£0.00	£315.04	£315.04	
Refund of bank charges	£0.00	£0.30	£0.30	
Cheque donation for Museum - to be moved to Museum account	£0.00	£25.00	£25.00	

Sandwich Chamber of Commerce - contribution towards 2018 Town Guides	£0.00	£500.00	£500.00
Mark Moorhouse - contribution for agenda postage	£0.00	£20.80	£20.80
Refund from Museum Account for purchase of Business Cards	£0.00	£107.00	£107.00
Return of online payment to Faversham Town Council - (online payment failed and was repaid by cheque)	£0.00	£77.00	£77.00
	<hr/>		
<b>TOTAL</b>	<b>£297,990.83</b>	<b>£325,506.98</b>	<b>£27,516.15</b>
	<hr/>		

**Bank reconciliation as at 31/03/19**

**£73,714.88**

*Notes*

*\*1. 2018/19 Precept (£162,101.83 ) paid in March 2018 therefore included in balance brought forward figure.*

*\*2. 60% of 2018/19 allotment fees were received into the 2017/18 accounts.*

## TRUSTEES OF SANDWICH TOLL BRIDGE FUND - STATEMENT AS AT 31/03/19

### INCOME

Balance Brought Forward 01/04/18	£21,141.13
Quilter Cheviot - funds drawn down on 30/04/18	£120,000.00
Guildhall Hire Charges	£45,785.00
Guildhall Tours	£398.00
Guildhall Maintenance contribution DDC	£7,460.71
Sale of Red Town Guides to TIC and Museum	£37.00
Property Rent (incl. Insurance Contribution)	£11,882.92
Investment Income	£46,800.65
Guildhall Carpark	£43,426.60
Market Rent & Rates - Sandwich Tourism Initiative CIC (Thursday)	£4,642.50
Saturday Farmers Market	£2,445.00
Other Forecourt Income	£290.00
Rights of Way	£10.00
VAT reclaim	£7,588.88
Annual repayment from Sandwich Tennis Club (Loan from 2015)	£1,000.00
STC 25% share of Guildhall utilities	£3,972.37
Refund from Museum Account re loan for Museum completion	£15,541.50
Members Grant from KCC (Cllr Sue Chandler) re Tourism (£2k) and St Peters Chimes (£1k) received into wrong account - to move to STC	£3,000.00
Refund of payment made in error to N Easthope	£2,045.00
KCC Grant moved to STC twice in error (see above)	£3,000.00
Refund STC for part cost of First Aid Course	£119.70
Imhof funds drawn down to cover cost of Fire Engines	£6,505.00

### TOTAL

**£347,091.96**

### EXPENDITURE

VAT	£13,398.33
Guildhall Salaries (incl. Civic Wedding & Pension)	£68,913.48
Repairs & Maintenance	£30,144.73
Heat, Light, Water and Rates	£25,468.94
Insurance	£9,161.74
Toll Bridge Fund Pensions	£1,384.41
General Admin & Office Exp. incl. Peninsula and telephone	£3,255.10
Parking Permits	£813.77
Admin Salaries	£89,405.49
Grants Donations Gifts	£11,200.00
Phoenix Centre Youth Grant	£5,150.00
Bank Charges	£250.86
Staff Training	£699.00
Cancelled Wedding & Returned Deposits	£805.00
Guildhall Promotion	£100.00

Rented Property Insurance	£3,210.99
Other Insurances (ie Liability & Slander)	£767.26
Maintenance of Properties	£80.00
Forecourt Christmas Tree	£60.00
Dakota Blue staffing review	£4,070.44
Guildhall Wi-Fi	£8,289.88
Guildhall Music Licence	£1,220.42
Transfer KCC members grant to STC (paid to TBF in error)	£3,000.00
Train Tickets - M Outen and A Hollobon-Baxter re HLF meeting in London	£163.80
Site Survey for PA System in Main Hall	£135.00
Cheque no 6463 written to include KCC grant in error - to be returned to STBF	£3,000.00
Repairs to Fire Engines (To be reimbursed by Imhof fund)	£6,505.00
Guildhall Wedding Licence	£2,000.00
Guildhall Premises Licence	£295.00
<b>Balance at Bank as per Bank Reconciliation as at 31/03/19</b>	<b>£54,143.32</b>
<b>TOTAL</b>	<b>£347,091.96</b>

**Bank Reconciliation as at 31/03/19**

Current a/c	£58,449.11
Outstanding Cheques	£4,305.79
<b>TOTAL</b>	<b>£54,143.32</b>

**OUTSTANDING PAYMENTS**

120 Daniel Davis (Refund of wedding deposit - wedding on 16/09/17 cancelled)	£50.00
209 Viridor Waste Management Limited (Recycling service)	£64.12
59 Alexander Dixon (Refund of damage deposit - wedding on 16/06/2018)	£50.00
80 Total Gas & Power (Gas Charges - Guildhall)	£373.83
196 Deal Area Foodbank (Grant to provide funding to support Sandwich residents) [Witheld due to queries]	£3,000.00
202 Business Stream (Water Charges - Guildhall)	£767.84
<b>TOTAL</b>	<b>£4,305.79</b>



**SANDWICH TOLL BRIDGE FUND****Balance B/Fwd 01/04/2018 £21,141.13****Expenditure**

	<b>Budget 2018/19</b>	<b>Expenditure To Date</b>	<b>Balance to Date</b>
Guildhall Salaries (incl. Civic Weddings & Pension)	£65,900.00	£68,913.48	-£3,013.48
Repairs & Maintenance	£26,430.00	£30,144.73	-£3,714.73
Heat, Light, Water and Rates	£22,250.00	£25,468.94	-£3,218.94
Insurance	£18,120.00	£9,161.74	£8,958.26
Toll Bridge Fund Pensions	£2,200.00	£1,384.41	£815.59
General Admin & Office Exp. incl. Peninsula and telephone	£2,900.00	£3,255.10	-£355.10
Parking Permits	£820.00	£813.77	£6.23
Admin Salaries	£80,790.00	£89,405.49	-£8,615.49
Grants Donations Gifts	£11,000.00	£11,200.00	-£200.00
Phoenix Centre Youth Grant	£5,150.00	£5,150.00	£0.00
Staffing Contingencies Fund	£10,000.00	£0.00	£10,000.00
Bank Charges	£300.00	£250.86	£49.14
Staff Training	£500.00	£699.00	-£199.00
Cancelled Weddings & Returned Deposits	£1,200.00	£805.00	£395.00
Guildhall Promotion	£110.00	£100.00	£10.00
Rented Property Insurance	£5,850.00	£3,210.99	£2,639.01
Other Insurances (i.e. liability and slander)	£1,170.00	£767.26	£402.74
Maintenance of Properties	£500.00	£80.00	£420.00
EK Human Resources - Health & Safety Provisions	£700.00	£0.00	£700.00
Forecourt Christmas Tree	£110.00	£60.00	£50.00
12 x Monthly visits for a debt/benefits specialist to attend the CAB	£1,440.00	£0.00	£1,440.00
Contribution towards installing play equipment at Bulwarks Play Area	£10,800.00	£0.00	£10,800.00
Rehoming of Fire Appliances	£1,000.00	£0.00	£1,000.00
<b><u>Miscellaneous / Unexpected Expenditure</u></b>			
Dakota Blue staffing review	£0.00	£4,070.44	-£4,070.44
Guildhall Wi-Fi	£0.00	£8,289.88	-£8,289.88
Guildhall Music Licence	£0.00	£1,220.42	-£1,220.42
Transfer KCC members grant to STC (paid to TBF in error)	£0.00	£3,000.00	-£3,000.00
Train Tickets - M Outen and A Hollobon-Baxter re HLF meeting in London	£0.00	£163.80	-£163.80
Cheque paid (re KCC grant) in error - to be repaid to STBF	£0.00	£3,000.00	-£3,000.00
Site Survey for PA System in Main Hall	£0.00	£135.00	-£135.00
Repairs to Fire Engines (To be reimbursed by Imhof fund)	£0.00	£6,505.00	-£6,505.00
Guildhall Wedding Licence	£0.00	£2,000.00	-£2,000.00
Guildhall Premises Licence	£0.00	£295.00	-£295.00
<b>TOTAL</b>	<b>£269,240.00</b>	<b>£279,550.31</b>	<b>-£10,310.31</b>

**Income**

<b>Estimate 2018/19</b>	<b>Income to date</b>	<b>Balance to Date</b>
-----------------------------	---------------------------	----------------------------

Predicted Balance carried forward from 2017/18	£17,210.00	£21,141.13	£3,931.13
Potential Realised Gains from Trading & Investments	£80,690.00	£120,000.00	£39,310.00
Guildhall Hire Charges	£40,000.00	£45,785.00	£5,785.00
Guildhall Tours	£700.00	£398.00	-£302.00
Guildhall Maintenance contribution DDC	£8,200.00	£7,460.71	-£739.29
Property Rent (incl. Insurance Contribution)	£12,370.00	£11,882.92	-£487.08
Investment Income	£55,000.00	£46,800.65	-£8,199.35
Guildhall Carpark	£38,000.00	£43,426.60	£5,426.60
Market Rent & Rates - Sandwich Tourism Initiative CIC (Thursday)	£4,000.00	£4,642.50	£642.50
Saturday Farmers Market	£2,500.00	£2,445.00	-£55.00
Other Forecourt Income	£1,700.00	£290.00	-£1,410.00
Rights of Way	£270.00	£10.00	-£260.00
Annual repayment from Sandwich Tennis Club (Loan from 2015)	£1,000.00	£1,000.00	£0.00
Red Town Books sold to TIC and Museum	£180.00	£37.00	-£143.00
STC 25% share of Guildhall utilities	£7,420.00	£3,972.37	-£3,447.63
<u>Miscellaneous / Unexpected Income</u>			
Refund from Museum Account re loan for Museum completion	£0.00	£15,541.50	£15,541.50
Members Grant from KCC (Cllr Sue Chandler) re Tourism (£2k) and St Peters Chimes (£1k) received into wrong account - to move to STC	£0.00	£3,000.00	£3,000.00
KCC Grant moved to STC twice in error (see above)	£0.00	£3,000.00	£3,000.00
Refund of payment made in error to N Easthope	£0.00	£2,045.00	£2,045.00
Refund STC for part cost of First Aid Course	£0.00	£119.70	£119.70
Imhof funds drawn down to cover cost of Fire Engines	£0.00	£6,505.00	£6,505.00
<b>TOTAL</b>	<b>£269,240.00</b>	<b>£339,503.08</b>	<b>£70,263.08</b>
<b>Balance at Bank 31/03/19 (excl. Cheviot Funds)</b>	<b>£54,143.32</b>		