



FOLKESTONE TOWN COUNCIL

Date of Publication: 13 April 2022

AGENDA

Meeting: **Finance and General Purposes Committee**
Date: **Thursday 21 April 2022**
Time: **7.00 p.m.**
Place: **Council Offices, Town Hall, 1-2 Guildhall Street, Folkestone.**
To: **The Finance and General Purposes Committee**

YOU ARE HEREBY SUMMONED to attend a meeting of the Finance and General Purposes Committee on the date and at the time and place shown above to transact the business shown on the agenda below. The meeting will be open to the press and public.

Any member who wishes to have information on any matter arising on the Agenda which is not fully covered in these papers is requested to give notice prior to the meeting to the Town Mayor, the Committee Chairman or the Town Clerk.

A handwritten signature in dark ink, appearing to read 'J L Childs'.

J L Childs
Town Clerk

1. **APOLOGIES FOR ABSENCE**
To receive and approve any apologies for absence.
2. **DECLARATIONS OF INTERESTS**
To receive any declarations of either personal or prejudicial interests that Members may wish to make.
3. **MINUTES**
To receive the Minutes of the meeting of the Finance and General Purposes Committee held on 17 February 2022 and to authorise the Chairman of the Committee to sign them as a correct record.
4. **SCHEDULE OF PAYMENTS**
The attached schedule details payments made between 1 February 2022 and 31 March 2022.
5. **BUDGET MONITORING STATEMENT 2021/22**
The attached statement sets out details of the Town Council's provisional expenditure/income up to the 31 March 2022.
6. **BANK RECONCILIATION**
The bank reconciliation statement at 31 March 2022, as approved by the Town Clerk, is attached for information.
7. **WARD GRANTS**
For information, the attached shows ward grants approved by the Town Clerk from 1 February 2022 to 31 March 2022.
8. **WARD GRANT BALANCES**
For information, the attached shows ward grant balances available to each Councillor as of 1 April 2022 (including 2022/23 funds).
9. **PLAY PARK TENDERS**
The Town Clerk will update members regarding the preparation of the play park tenders and seeks members views on the price and quality ratio.
10. **CIVIC CHAIN OF OFFICE AND CAR**
In line with Council's adopted protocol the majority of events attended by the Mayor are in civic chain requiring the attendance of the Town Sergeant and use of the civic car. The chain has been broken for the third time in as many years and is expensive to repair due to the specialist skills required to work on such an historic piece of civic regalia. Since opting for a full electric vehicle the resource costs have grown exponentially due to the charging limits. The Town Clerk requests members consider whether the civic chain of office should be kept for certain special occasions only, such as Royal Visits, Mayor Making or when Robes and the Mace are required; thus protecting the chain for future generations and saving on resource costs.
10. **DATE OF NEXT MEETING**
Thursday, 16th June 2022 (provisional)

FOLKESTONE TOWN COUNCIL

MINUTES of the Finance and General Purposes Committee Meeting held at Folkestone Town Council Offices, Town Hall, 1-2 Guildhall Street, Folkestone on Thursday, 17 February 2022 at 7.00 p.m.

PRESENT: Councillors D Brook, R Field, P Gane, D Horton, D Jeffrey, M Lawes, T Prater (Chair) and B Walker.

ABSENT:

OFFICERS PRESENT: P Cross (Finance Officer).

1454. APOLOGIES FOR ABSENCE

Apologies received from Cllr M Keutenius, Cllr C McConville and the Town Clerk.

1455. DECLARATIONS OF INTEREST

Declarations of interest in respect of item 4 – Schedule of Payments were received from Cllr D Jeffrey, as a member of the Kent Pensions Fund Board, and Cllr P Gane, as a recipient of a reimbursement.

1456. MINUTES

The Committee received the Minutes of the meeting of the Finance and General Purposes Committee held on 16 December 2021.

RESOLVED: That the Minutes of the meeting of the Finance and General Purposes Committee held on 16 December 2021 be received and signed as a correct record.

Proposed: Councillor P Gane

Seconded: Councillor B Walker

Voting: F:8, Ag:0, Ab:0

1457. SCHEDULE OF PAYMENTS

The Committee considered the schedule of payments made between 1 December 2021 and 31 January 2022.

RESOLVED: That the Schedule of Payments for the period 1 December 2021 and 31 January 2022 be approved.

Proposed: Councillor D Brook

Seconded: Councillor D Horton

Voting: F:8 Ag:0, Ab:0

1458. BUDGET MONITORING STATEMENT 2021/22

The budget monitoring statement to the 31 January 2022 was received by the Committee.

It was noted that the sum of £1,030 remained in the 'Lunches for Children' reserve, although it was understood that this scheme would no longer be continued. It was therefore requested that full Council consider moving this sum to another reserve, such as 'Christmas Gifts for Children'.

RESOLVED: That the Budget Monitoring Statement to 31 January 2022 be approved.

Proposed: Councillor P Gane

Seconded: Councillor D Brook

Voting: F:8 Ag:0, Ab:0

1459. BANK RECONCILIATION

The Committee received the bank reconciliation statement as at 31 January 2022.

RESOLVED: That the Bank Reconciliation Statement as at 31 January 2022 be approved.

Proposed: Councillor D Brook

Seconded: Councillor B Walker

Voting: F:8, Ag:0, Ab:0

1460. APPOINTMENT OF INTERNAL AUDITOR

The Committee was asked to approve the appointment of the internal auditor for 2021/22.

RESOLVED: That KALC's recommended auditor, David Buckett, be appointed as the 2021/22 Internal Auditor.

Proposed: Councillor P Gane

Seconded: Councillor D Horton

Voting: F:8 Ag:0, Ab:0

1461. WARD GRANTS

A list of ward grants approved by the Town Clerk between 1 December 2021 and 31 January 2022 was provided for the Committee's information and duly noted.

1462. WARD GRANT BALANCES 2021/22

A list of ward grant balances available to each Councillor as at 4 February 2022 was provided for the Committee's information and duly noted.

1463. DATE OF NEXT MEETING

Thursday, 21 April 2022 @ 7.00pm

The meeting concluded at 7.15pm

Chairman.....

Date.....

SCHEDULE OF PAYMENTS
1/2/22-31/3/22

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
03/02/2022	RBS PLC Mentor Services	DD030222	£80.40	Health & Safety Mgt
07/02/2022	SSE Hydro-Electric	DD070222	£548.17	Electricity OTH - Dec 2021
10/02/2022	Ashford Borough Museum Society	E03397	£50.00	'Wheels of Time' Subscription
10/02/2022	J.Childs	E03398	£16.80	Reimb. Textbook
10/02/2022	Godden Allen Lawn	E03399	£3,000.00	OTH Works Consultancy Fees
10/02/2022	Assn. of Independent Museums	E03400	£65.00	AIM Subscription
10/02/2022	PLM Creative	E03401	£720.00	'Learn With Objects' Website
10/02/2022	Convergence Comms Ltd	E03402	£30.00	Telephone Maint Support
10/02/2022	J.Conway	E03403	£20.00	Reimb. Eye Test
10/02/2022	J.Childs	E03404	£77.06	Reimb. Textbook
10/02/2022	D.Cowd	E03405	£34.40	Reimb. Various Items
10/02/2022	Leah Thorn	E03406	£170.00	2 x Ward Grants 2/2/22
10/02/2022	Treat Me Right CIC	E03407	£100.00	2 x Ward Grants 2/2/22
10/02/2022	Custom Folkestone CIC	E03408	£1,300.00	4 x Ward Grants 2/2/22
10/02/2022	RBL Cheriton & Morehall	E03409	£200.00	Ward Grant 2/2/22
10/02/2022	Music & Arts Shepway	E03410	£300.00	3 x Ward Grants 2/2/22
14/02/2022	DAC Beachcroft	E03411	£862.70	VAT only re. Insurance (Flood)
14/02/2022	Folkestone Festivals	E03412	£50.00	2 x Ward Grants 8/2/22
14/02/2022	Custom Folkestone CIC	E03413	£150.00	Ward Grant 8/2/22
14/02/2022	Pavement Pounders	E03414	£200.00	Ward Grant 8/2/22
14/02/2022	Treat Me Right CIC	E03415	£50.00	Ward Grant 8/2/22
14/02/2022	Music & Arts For Shepway	E03416	£175.00	Ward Grant 8/2/22
14/02/2022	T.Brenchley	E03417	£26.35	Various Reimbursements
14/02/2022	I.Bishop	E03418	£22.30	Various Reimbursements
14/02/2022	Strange Cargo	REF140222	-£250.00	Refund Ward Grant 19/7/21
17/02/2022	Daisy Communications	DD170222	£457.38	Telephone Services - Jan 2022
17/02/2022	RBS PLC Mentor Services	DD170222A	£109.20	HR Services
21/02/2022	SSE Hydro-Electric	DD210222	£24.63	Elect. to Phone Box - Jan 2022

SCHEDULE OF PAYMENTS
1/2/22-31/3/22

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
21/02/2022	SSE Hydro-Electric	DD210222A	£247.62	Gas OTH - Jan 2022
22/02/2022	ADM Computer Services Ltd	E03419A	£1,302.89	Various Monthly IT Fees
22/02/2022	ADM Computer Services Ltd	E03419B	£1,371.60	Laptop & Installation (Museum)
22/02/2022	ADM Computer Services Ltd	E03419C	£978.00	Laptop & Installation
22/02/2022	Stranks Removals & Storage	E03420	£48.00	Museum Storage - Feb 2022
22/02/2022	St John Ambulance	E03421	£115.20	First Aid re. Holocaust Day
22/02/2022	Kent County Council	E03422	£105.17	Colouring Pens/Pencils
22/02/2022	Russell & Wheeler	E03423	£120.00	Power re. CCTV Town Hall
22/02/2022	Convergence Comms Ltd	E03424	£28.80	Telephone Charges - Jan 2022
22/02/2022	T.Brenchley	E03425	£19.74	Various Reimbursements
22/02/2022	Mayor of New Romney CA	E03426	£84.00	Mayoral Event 8/3/22
22/02/2022	JD Huxley	E03427	£129.26	Refreshments re. Remembrance
23/02/2022	Payroll Service (UK) Ltd	E03428	£56.00	Payroll Services Oct-Dec 2021
23/02/2022	FairFX (aka Equals)	E03429	£1,297.73	Credit Card Replenishment (see below)
25/02/2022	HM Revenue & Customs	BP250222A	£7,800.73	PAYE/N.I. - February 2022
25/02/2022	KCC re. Kent Pension Fund	BP250222B	£7,197.27	Pension Contribs. - Feb 2022
25/02/2022	Standard Life Assurance Co.	BP250222C	£1,500.00	AVC Pension - February 2022
25/02/2022	HM Courts & Tribunals Service	BP250222D	£90.00	Salary Ded'n re. Court Order
25/02/2022	Various	BP250222	£20,112.43	Salaries - February 2022
25/02/2022	Leppard Cleaning	SO250222	£653.00	Cleaning OTH - Feb 2022
28/02/2022	Maidstone Borough Council	E03430	£12.00	Mayoral Event 18/3/22
28/02/2022	T.Brenchley	E03431	£9.12	Reimb. Fruit Scheme 22/2/22
28/02/2022	Amazon	E03432	£168.00	10 x Geological Hammers
28/02/2022	Ost Centingas	E03433	£240.90	Living History Workshop
28/02/2022	Mayor of Deal Civic Charity	E03434	£10.00	Mayoral Event 25/3/22
28/02/2022	Ashford BC Collection Account	E03435	£76.00	Mayoral Event 6/3/22
28/02/2022	Folkestone Festivals	E03436	£250.00	Ward Grant 21/2/22
28/02/2022	Folkestone Town Team	E03437	£150.00	Ward Grant 21/2/22

SCHEDULE OF PAYMENTS
1/2/22-31/3/22

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
28/02/2022	Custom Folkestone CIC	E03438	£100.00	Ward Grant 21/2/22
28/02/2022	Veolia ES (UK) Ltd	DD280222	£119.33	Waste Collection - Jan 2022
03/03/2022	RBS PLC Mentor Services	DD030322	£80.40	Health & Safety Mgt
04/03/2022	SSE Hydro-Electric	DD040322	£9.49	Elect. Phone Box - End of Contract
07/03/2022	SSE Hydro-Electric	DD070322	£565.62	Electricity OTH - Jan 2022
09/03/2022	Sign Graphics	E03439	£995.52	Signs for Play Areas
09/03/2022	Jennifer Crisp	E03440	£280.00	Occupational Health Counselling
09/03/2022	Kent County Council	E03441	£711.22	Photocopying Feb-Apr 2022
09/03/2022	Convergence Comms Ltd	E03442	£30.00	Telephone Maint Support
09/03/2022	ClearView Communications Ltd	E03443	£18,461.04	CCTV Maintenance Contract
09/03/2022	A.Moore	E03444	£8.00	Reimb. 30 x Corks (Museum)
09/03/2022	Harmer & Sons Ltd	E03445	£2,412.00	Insp/Maint. Play Areas - Feb
09/03/2022	Metroline Security Ltd	E03446	£96.00	Alarm Maint. 24/2/22
09/03/2022	Kent County Council	E03447	£30.00	CCTV Permit
09/03/2022	Shred Station	E03448	£74.26	Confidential Waste Collection
10/03/2022	United Response	E03449	£50.00	Ward Grant 1/3/22
10/03/2022	Leah Thorn	E03450	£100.00	Ward Grant 1/3/22
10/03/2022	RBL Cheriton & Morehall	E03451	£257.00	Ward Grant 2/3/22
10/03/2022	Kent County Council	E03452	£57.50	Various Items (Museum)
10/03/2022	Harmer & Sons Ltd	E03453A	£38.40	Grass-Cutting PFR 24/2/22
10/03/2022	Harmer & Sons Ltd	E03453B	£38.40	Grass-Cutting TKL 24/2/22
10/03/2022	Play Safety Ltd	E03454	£672.00	Play Area ROSPA Inspections
10/03/2022	ADM Computer Services Ltd	E03455	£130.20	Mailsafe Sentinel
11/03/2022	Amazon	E03456	£20.08	Fairtrade Coffee
11/03/2022	Amazon	E03457	£6.64	Fairtrade Black Peppercorns
11/03/2022	Amazon	E03458	£27.98	Fairtrade Tea
11/03/2022	Amazon	E03459	£20.50	Fairtrade Tea/Coffee
11/03/2022	Amazon	E03460	£2.49	Raffle Tickets re. Fairtrade

SCHEDULE OF PAYMENTS
1/2/22-31/3/22

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
11/03/2022	Amazon	E03461	£6.32	Fairtrade Tea
11/03/2022	Amazon	E03462	£18.32	Paper Cups re. Fairtrade
11/03/2022	Amazon	E03463	£4.18	Fairtrade Sugar Sticks
11/03/2022	Amazon	E03464	£32.36	Fairtrade Chocolate
11/03/2022	Amazon	E03465	£12.65	Fairtrade Tea
11/03/2022	Amazon	E03466	£21.97	Fairtrade Coffee
11/03/2022	Amazon	E03467	£22.57	Picnic Bags re. Fairtrade
11/03/2022	Amazon	E03468	£12.92	Fairtrade Tea
14/03/2022	JD Huxley	E03469	£446.96	Venue re. Festive Parade
14/03/2022	Maidstone Borough Council	E03470	£80.00	Mayoral Event 8/4/22
14/03/2022	Rye Old Scholars Association	E03471	£110.00	Mayoral Event 26/3/22
14/03/2022	St John Ambulance	E03472	£198.00	First Aid Training
14/03/2022	D.Quinney	E03473	£100.00	PA System re. Holocaust Day
14/03/2022	Mayor of New Romney CA	E03474	£82.00	Mayoral Event 22/4/22
14/03/2022	Metroline Security Ltd	E03475	£180.00	Supply/Replace Alarm Keypad
14/03/2022	ADM Computer Services Ltd	E03476	£1,026.00	Creative Cloud
14/03/2022	T.Brenchley	E03477	£16.12	Various Reimbursements
14/03/2022	Fairtrade Foundation	E03478	£164.00	Fairtrade Bags, Books & Badges
16/03/2022	Maidstone Borough Council	E03479	£85.00	Mayoral Event 26/4/22
16/03/2022	Amazon	E03480	£3.95	Pencil Sharpener (Museum)
16/03/2022	Amazon	E03481	£13.95	Coloured Pencils (Museum)
16/03/2022	Amazon	E03482	£25.32	Books (Museum)
16/03/2022	Alexander Fleming	E03483	£960.00	Garage Lease to 31/3/23
16/03/2022	Folkestone Printing.com Ltd	E03484	£257.36	Auction Programmes
16/03/2022	RBL Cheriton & Morehall	E03485	£500.00	Ward Grant 14/3/22
17/03/2022	Daisy Communications	DD170322A	£457.38	Telephone Services - Feb 2022
17/03/2022	RBS PLC Mentor Services	DD170322B	£109.20	HR Services
21/03/2022	SSE Hydro-Electric	DD210322A	£4.23	Elect to Phone Box 14-28/2/22

SCHEDULE OF PAYMENTS
1/2/22-31/3/22

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
21/03/2022	SSE Hydro-Electric	DD210322B	£216.22	Gas OTH - Feb 2022
23/03/2022	Custom Folkestone CIC	E03486	£1,250.00	Town Grant 17/3/22
23/03/2022	Strange Cargo	E03487	£2,500.00	Town Grant 17/3/22
23/03/2022	Remembrance Line Assn. Ltd	E03488	£2,500.00	Town Grant 17/3/22
23/03/2022	Folkestone Town Team	E03489	£2,500.00	Town Grant 17/3/22
23/03/2022	Folk Gurkha/Nepalese CC	E03490	£1,610.00	Town Grant 17/3/22
23/03/2022	Moving Being CIC	E03491	£475.00	Town Grant 17/3/22
23/03/2022	Bayle Residents' Association	E03492	£100.00	Ward Grant 16/3/22
23/03/2022	Convergence Comms Ltd	E03493	£28.80	Telephone Charges - Feb 2022
23/03/2022	Stranks Removals & Storage	E03494	£53.15	Museum Storage - March 2022
23/03/2022	ADM Computer Services Ltd	E03495	£1,361.09	Various IT Fees
23/03/2022	Amazon	E03496	£59.99	Ethernet Switch CCTV
24/03/2022	J.Conway	E03497	£7.34	Reimb. Hospitality
24/03/2022	Harmer & Sons Ltd	E03498	£210.00	Repair Links Cheriton HS CCTV
24/03/2022	Kent County Council	E03499	£14,975.00	Tree Planting 2021/22
24/03/2022	Amazon	E03500	£27.17	Dinosaur Masks & Sand Timers
24/03/2022	Folk Gurkha/Nepalese CC	E03501	£50.00	Ward Grant 17/3/22
24/03/2022	FairFX (aka Equals)	E03502	£1,324.29	Credit Card Replenishment (see below)
25/03/2022	HM Revenue & Customs	BP250322A	£7,800.33	PAYE/N.I. - March 2022
25/03/2022	KCC re. Kent Pension Fund	BP250322B	£7,197.27	Pension Contribs. - March 2022
25/03/2022	Standard Life Assurance Co.	BP250322C	£1,500.00	AVC Pension - March 2022
25/03/2022	HM Courts & Tribunals Service	BP250322D	£22.20	Salary Ded'n re. Court Order
25/03/2022	Various	BP250322	£20,180.63	Salaries - Mar 2022
25/03/2022	Leppard Cleaning	SO250322	£653.00	Cleaning OTH - March 2022
28/03/2022	Culligan Water Ltd	DD280322A	£186.94	Qtly Water Boiler/Cooler
28/03/2022	Veolia ES (UK) Ltd	DD280322B	£91.58	Waste Collection - Feb 2022
28/03/2022	SSE Hydro-Electric	DD280322C	£496.83	Electricity OTH - Feb 2022
29/03/2022	Public Works Loans Board	DD290322	£19,650.70	Loan Repayments

SCHEDULE OF PAYMENTS
1/2/22-31/3/22

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
31/03/2022	J.Conway	E03503	£5.96	Reimb. Various re. Workshops
31/03/2022	Harmer & Sons Ltd	E03504	£3,302.40	Replace Fencing Roman Way
31/03/2022	St Eanswythe's School	E03505	£500.00	3 x Ward Grants
31/03/2022	L.Todd	E03506	£250.00	Refreshments Community Awards
31/03/2022	T.Brenchley	E03507	£18.36	Various Reimbursements
31/03/2022	Folkestone Rotary Club	E03508	£42.00	Mayoral Event 29/4/22
31/03/2022	Ashford BC Collection Account	E03509	£76.00	Mayoral Event 16/4/22
31/03/2022	Pear Technology	E03510	£270.00	Maplink Support
31/03/2022	P.Cross	E03511	£20.00	Reimb. Eye Test
31/03/2022	Amazon	E03512	£135.49	Office Chair
31/03/2022	Amazon	E03513	£63.90	Talking Tiles (Museum)
CREDIT CARD TOP-UP 23/2/22:				
19/11/2021	Wilko		£9.75	Masking Tape
24/11/2021	Geniepoint		£10.00	Charging Vehicle
24/11/2021	Geniepoint		£10.00	Charging Vehicle
28/11/2021	The Works		£6.00	Laminating Pouches
30/11/2021	Not On The High Street		£46.74	Christmas Gifts
30/11/2021	Not On The High Street		£49.50	Christmas Gifts
30/11/2021	Amazon		£94.00	Christmas Gifts
01/12/2021	Amazon		£101.97	Christmas Gifts
01/12/2021	Geniepoint		£10.00	Charging Vehicle
02/12/2021	Not On The High Street		£49.50	Christmas Gifts
02/12/2021	Amazon		£30.00	Christmas Card Comp Prizes
03/12/2021	High Street Vouchers		£35.20	Christmas Gifts
03/12/2021	Absolute Security		£4.00	Triangle Key CCTV
03/12/2021	Timpson		£36.00	Name Plate re. Remembrance
03/12/2021	Tesco		£52.00	Christmas Gifts

SCHEDULE OF PAYMENTS
1/2/22-31/3/22

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
04/12/2021	Geniepoint		£10.00	Charging Vehicle
05/12/2021	Geniepoint		£10.00	Charging Vehicle
07/12/2021	Montalbano Restaurant		£20.00	Town Sergeant's Meal
09/12/2021	Wilko		£10.50	Padlock re. Bin Store
10/12/2021	Asda		£9.69	Various re. Workshops
19/12/2021	Amazon		£20.00	Gift Voucher S.Tritton (Xmas)
03/01/2022	Stack Eversign		£72.93	Software Licence (Sharepoint)
07/01/2022	Blackbox AV		£24.90	Ear Pads
08/01/2022	Geniepoint		£10.00	Charging Vehicle
08/01/2022	Geniepoint		£10.00	Charging Vehicle
12/01/2022	Netiming		£25.00	Mayoral Registration
12/01/2022	Shell 336		£4.99	Car Wash
14/01/2022	Cinque Ports		£30.00	2 x Chaplain's Badges
14/01/2022	F.Hinds		£29.95	Engraving Past Mayor's Badge
14/01/2022	F.Hinds		£29.95	Engraving Past Consort's Badge
21/01/2022	Wilko		£7.50	Various re. Holocaust Day
26/01/2022	Wilko		£14.60	Silicone Mats (Museum)
26/01/2022	Broadbandbuyer		£66.90	Wall Bracket CCTV
27/01/2022	Wilko		£72.50	Communal Kitchen Items
28/01/2022	The Range		£11.98	Drinking Glasses
09/02/2022	Geniepoint		£10.00	Charging Vehicle
11/02/2022	Baker Ross		£32.45	Copier Card A3
19/02/2022	Bax Shop		£14.27	Speaker Cable
21/02/2022	Broadbandbuyer		£204.96	Replacement Links CCTV
		TOTAL	£1,297.73	

SCHEDULE OF PAYMENTS
1/2/22-31/3/22

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
CREDIT CARD TOP-UP 24/3/22:				
22/02/2022	Surplus and Outdoors		£70.97	2 x Train Driver Hats
23/02/2022	Solmer LTD		£58.20	Drawer Slides
28/02/2022	Nisbets		£35.65	Chef Hats & Aprons
03/03/2022	Dennis Riley		£67.05	Anglo Saxon Items
03/03/2022	Celtic WM		£169.25	Anglo Saxon Items
05/03/2022	Canva		£99.99	Design Software Licence
07/03/2022	Geniepoint		£10.00	Vehicle Charging
07/03/2022	Screwfix		£52.39	Parts for CCTV
07/03/2022	Brewers		£150.85	Paint for Town Hall
08/03/2022	Screwfix		£24.88	Parts for CCTV
10/03/2022	C.E.F Folkestone		£205.98	Parts for CCTV
10/03/2022	Geniepoint		£10.00	Vehicle Charging
12/03/2022	McDonalds		£5.09	Subsistence
21/02/2022	Eposnow		£342.00	Till Licence
21/03/2022	Geniepoint		£10.00	Vehicle Charging
21/03/2021	Folk Service Station		£4.99	Car Wash
22/03/2022	Wilko		£7.00	Batteries
		TOTAL	£1,324.29	

FOLKESTONE TOWN COUNCIL - EXPENDITURE/INCOME 2021/2022												
		ORIGINAL BUDGET 2021/2022	VIREMENTS 2021/2022	REVISED BUDGET 2021/2022	ACTUALS TO 31 MAR 2021/2022	BUDGET TO 31 MAR 2021/2022	VARIANCE TO 31 MAR 2021/2022	TOTAL BUDGET REMAINING 2021/2022	% OF BUDGET TO DATE 2021/2022	TO/(FROM) RESERVES FOR INFO.	RESERVE CODE(S)	
CODE		£	£	£	£	£	£	£	%			
101	ADMINISTRATION											
4001	SALARIES, PENSIONS & NI	416,000		416,000	426,092	416,000	10,092	-10,092	102	-7,797	362	
4002	TOTAL CONTRIBUTION PAY	5,000		5,000	0	5,000	-5,000	5,000	0			
4004	STAFF WELLBEING	3,000		3,000	1,912	3,000	-1,088	1,088	64			
4005	AGENCY STAFF	0		0	0	0	0	0	0			
4006	TRAINING (Staff) (£6,000 overspend approved)	3,000		3,000	9,099	3,000	6,099	-6,099	303			
4008	RELOCATION COSTS	0		0	0	0	0	0	0			
4009	ADVERTISING FOR STAFF	0		0	0	0	0	0	0			
4010	EQUIPMENT/FURNITURE NEW	2,000		2,000	3,905	2,000	1,905	-1,905	195			
4012	INTERVIEW EXPENSES	0		0	0	0	0	0	0			
4013	BANK CHARGES	300		300	148	300	-152	152	49			
4014	HR/H&S MANAGEMENT FEES	1,900		1,900	1,909	1,900	9	-9	100			
4021	PRINTING	500		500	0	500	-500	500	0			
4022	STATIONERY	1,000		1,000	831	1,000	-169	169	83			
4024	PHOTOCOPYING	1,400		1,400	1,331	1,400	-69	69	95			
4025	POSTAGE	1,000		1,000	675	1,000	-325	325	68			
4026	TELECOMMUNICATION SERVICES	2,400		2,400	3,979	2,400	1,579	-1,579	166			
4060	ICT SUPPORT	15,000		15,000	18,433	15,000	3,433	-3,433	123			
4070	MISCELLANEOUS SUBSCRIPTIONS	380		380	689	380	309	-309	181			
4071	CINQUE PORT FEDERATION SUB	340		340	350	340	10	-10	103			
4072	SOCIETY OF LOCAL COUNCIL CLERKS	530		530	538	530	8	-8	102			
4073	KENT ASSOC. OF LOCAL COUNCILS	2,300		2,300	2,307	2,300	7	-7	100			
4080	PUBLIC TRANSPORT & CAR PARKS	250		250	656	250	406	-406	262			
4103	SUBSISTENCE ALLOWANCES	200		200	48	200	-152	152	24			
4104	CAR ALLOWANCES (Staff)	1,600		1,600	1,369	1,600	-231	231	86			
4105	CAR ALLOWANCES (Volunteers)	50		50	0	50	-50	50	0			
4712	ACCOUNTANCY SUPPORT	590		590	421	590	-169	169	71			
4720	TO ALLOTMENTS ADMINISTRATION (4503)	-4,100		-4,100	-4,090	-4,100	10	-10	100			
	TOTAL ADMIN. EXPENDITURE	454,640	0	454,640	470,602	454,640	15,962	-15,962	104			
1190	INVESTMENT INTEREST	-200		-200	-293	-200	-93	93	147			
1199	OTHER INCOME	0		0	0	0	0	0	0			
	TOTAL ADMIN. INCOME	-200	0	-200	-293	-200	-93	93	147			
	NET ADMIN. EXPENDITURE/INCOME	454,440	0	454,440	470,309	454,440	15,869	-15,869	103			
102	DEMOCRATIC COSTS											
4007	TRAINING/CONFERENCE EXPS (Cllrs.)	500		500	0	500	-500	500	0			
4081	CAR ALLOWANCES (Cllrs)	100		100	0	100	-100	100	0			
4950	FTC REFLECTION FEES	0		0	5,740	0	5,740	-5,740	0			
4951	FOLK TC REFLECTIONS (TO RESERVE)	10,200		10,200	0	10,200	-10,200	10,200	0	10,200	386	
	TOTAL DEMOCRATIC COSTS EXP.	10,800	0	10,800	5,740	10,800	-5,060	5,060	53			

FOLKESTONE TOWN COUNCIL - EXPENDITURE/INCOME 2021/2022												
		ORIGINAL BUDGET 2021/2022	VIREMENTS 2021/2022	REVISED BUDGET 2021/2022	ACTUALS TO 31 MAR 2021/2022	BUDGET TO 31 MAR 2021/2022	VARIANCE TO 31 MAR 2021/2022	TOTAL BUDGET REMAINING 2021/2022	% OF BUDGET TO DATE 2021/2022	TO/(FROM) RESERVES FOR INFO.	RESERVE CODE(S)	
103	MAYORALTY											
4011	CLOTHING & UNIFORMS	600		600	30	600	-570	570	5			
4170	REGALIA - NEW	1,000		1,000	131	1,000	-869	869	13			
4171	REGALIA - REPAIR & MAINT.	400		400	329	400	-71	71	82			
4180	MAYOR'S INSTALLATION (Annual Meeting)	1,100		1,100	60	1,100	-1,040	1,040	5			
4181	REMEMBRANCE SUNDAY	2,300		2,300	2,784	2,300	-484	-484	121			
4182	CANADA DAY	2,550		2,550	1,863	2,550	-687	687	73			
4183	WILLIAM HARVEY COMMEMORATION	650		650	790	650	-140	-140	122			
4184	HOLocaust DAY	320		320	204	320	-116	116	64			
4185	CINQUE PORT WARDEN	100		100	0	100	-100	100	0			
4249	COVER FOR CIVIC DRIVER	500		500	0	500	-500	500	0			
4250	FUEL/CHARGING CIVIC VEHICLE	500		500	267	500	-233	233	53			
4251	MTC/SERVICE/REPAIRS - EXTERNAL	150		150	20	150	-130	130	13			
4252	CAR INSURANCE	500		500	500	500	0	0	100			
4253	CIVIC VEHICLE - GEN. CONTRIBS.	3,000		3,000	3,254	3,000	-254	-254	108			
4255	MAYOR'S EXPENSES MAY-MAR	5,490		5,490	3,373	5,490	-2,117	2,117	61			
4256	MAYOR'S EXPENSES APR-MAY	1,100		1,100	910	1,100	-190	190	83			
4257	FOLK/ETAPLES REMEMBRANCE EVENTS	0		0	0	0	0	0	0			
4258	MISCELLANEOUS EVENTS (MAYORALTY)	0		0	0	0	0	0	0			
4260	BURMA STAR (VJ DAY)	500		500	546	500	-46	-46	109			
4261	NORMANDY VETERANS	320		320	196	320	-124	124	61			
4262	LUNCHES FOR CHILDREN (Sec. 137)	0		0	0	0	0	0	0			
4263	CHRISTMAS GIFTS FOR CHILDREN (Sec. 137)	0		0	0	0	0	0	0			
	TOTAL MAYORALTY EXPENDITURE	21,080	0	21,080	15,257	21,080	-5,823	5,823	72			
1005	OTHER INCOME (MAYORALTY)	0		0	0	0	0	0	0			
	TOTAL MAYORALTY INCOME	0	0	0	0	0	0	0	0			
	NET MAYORALTY EXPENDITURE/INCOME	21,080	0	21,080	15,257	21,080	-5,823	5,823	72			
201	PREMISES											
4501	BUILDING REPS/MAINT	14,000		14,000	88,941	14,000	74,941	-74,941	635	-71,218	362	
4509	CLEANING	9,000		9,000	7,875	9,000	-1,125	1,125	88			
4601	RENT	0		0	0	0	0	0	0			
4602	RATES	22,000		22,000	21,332	22,000	-668	668	97			
4603	PWLB CAPITAL REPAYMENTS	23,250		23,250	24,657	23,250	1,407	-1,407	106			
4604	PWLB INTEREST REPAYMENTS	16,050		16,050	14,645	16,050	-1,405	1,405	91			
4615	SERVICES, HEATING & LIGHTING	10,000		10,000	8,136	10,000	-1,864	1,864	81			
4616	MOVING COSTS	0		0	0	0	0	0	0			
4617	SUNDRIES	2,500		2,500	1,948	2,500	-552	552	78			
4620	HIRE OF FACILITIES (inc. Garage)	7,100		7,100	6,948	7,100	-152	152	98			
	TOTAL PREMISES EXPENDITURE	103,900	0	103,900	174,482	103,900	70,582	-70,582	168			
1010	RENTAL INCOME	-15,660		-15,660	-16,000	-15,660	-340	340	102			
1011	OTHER INCOME (PREMISES)	0		0	-107	0	-107	107	0			
1020	PWLB INCOME	0		0	0	0	0	0	0			
	TOTAL PREMISES INCOME	-15,660	0	-15,660	-16,107	-15,660	-447	447	103			
	NET PREMISES EXPENDITURE/INCOME	88,240	0	88,240	158,375	88,240	70,135	-70,135	179			

FOLKESTONE TOWN COUNCIL - EXPENDITURE/INCOME 2021/2022												
		ORIGINAL BUDGET 2021/2022	VIREMENTS 2021/2022	REVISED BUDGET 2021/2022	ACTUALS TO 31 MAR 2021/2022	BUDGET TO 31 MAR 2021/2022	VARIANCE TO 31 MAR 2021/2022	TOTAL BUDGET REMAINING 2021/2022	% OF BUDGET TO DATE 2021/2022	TO/(FROM) RESERVES FOR INFO.	RESERVE CODE(S)	
CODE												
301	SERVICES											
4030	NEWSLETTERS	0		0	0	0	0	0	0			
4031	MISCELLANEOUS INSURANCES (inc. Heritage)	11,000		11,000	8,556	11,000	-2,444	2,444	78			
4503	ALLOTMENTS - ADMINISTRATION	4,100		4,100	4,090	4,100	-10	10	100			
4504	ALLOTMENTS - PFR MAINTENANCE	3,000		3,000	2,328	3,000	-672	672	78			
4505	ALLOTMENTS - TKL MAINTENANCE	3,000		3,000	2,722	3,000	-278	278	91			
4840	MAINTENANCE OF BEACON	300		300	25	300	-275	275	8			
4850	LOCAL PROJECTS	4,000	-1,000	3,000	14	3,000	-2,986	2,986	0	2,000	410	
4851	NOTICE BOARDS	7,000		7,000	6,814	7,000	-186	186	97			
4852	BUS SHELTERS	500		500	6,089	500	5,589	-5,589	1,218	-3,855	365	
4874	COMMUNITY RESILIENCE FUND	0		0	0	0	0	0	0			
4875	WARD GRANTS	19,800		19,800	14,992	19,800	-4,808	4,808	76	4,808	383,396	
4876	TOWN GRANTS	34,200		34,200	38,654	34,200	4,454	-4,454	113	-4,454	385	
4878	PARKS, GARDENS & RECS - FLOWERBEDS	32,500		32,500	36,066	32,500	3,566	-3,566	111			
4879	CHRISTMAS LIGHTING	40,000		40,000	28,203	40,000	-11,797	11,797	71			
4880	CHRISTMAS FESTIVITIES	12,000		12,000	8,824	12,000	-3,176	3,176	74	-978	405	
4881	YOUTH FACILITIES	11,600		11,600	2,257	11,600	-9,343	9,343	19			
4884	PARKS, GARDENS & RECS - TREES	15,000		15,000	14,975	15,000	-25	25	100			
4885	PARKS, GARDENS & RECS - PLAY AREAS	25,000		25,000	34,180	25,000	9,180	-9,180	137			
4890	PARK BENCHES	500		500	387	500	-113	113	77			
4891	LITTER/SALT BINS, BOLLARDS & RAILINGS	2,250		2,250	860	2,250	-1,390	1,390	38			
4894	FAIRTRADE INITIATIVES	0	1,000	1,000	328	1,000	-672	672	33			
4895	TOURIST INFORMATION	9,000		9,000	2,114	9,000	-6,886	6,886	23			
4900	MAINTENANCE OF PUBLIC CLOCKS	500		500	0	500	-500	500	0			
4901	MAINTENANCE OF MEMORIALS	2,500		2,500	1,680	2,500	-820	820	67			
4903	TELEPHONE BOX	100		100	91	100	-9	9	91			
4904	CCTV MONITORING	25,000		25,000	25,175	25,000	175	-175	101			
4905	CCTV MAINTENANCE	18,000		18,000	19,256	18,000	1,256	-1,256	107			
4998	AIR SHOW/ARMED FORCES' DAY	22,800		22,800	6,116	22,800	-16,684	16,684	27			
4999	CONTINGENCY	3,000		3,000	0	3,000	-3,000	3,000	0			
	TOTAL SERVICES EXPENDITURE	306,650	0	306,650	264,796	306,650	-41,854	41,854	86			
1002	ALLOTMENT RENTS PFR	-5,000		-5,000	-5,412	-5,000	-412	412	108			
1003	ALLOTMENT RENTS TKL	-4,800		-4,800	-4,958	-4,800	-158	158	103			
1004	OTHER INCOME (SERVICES)	0		0	-18,372	0	-18,372	18,372	0	18,352	406,410	
	TOTAL SERVICES INCOME	-9,800	0	-9,800	-28,742	-9,800	-18,942	18,942	293			
	NET SERVICES EXPENDITURE/INCOME	296,850	0	296,850	236,054	296,850	-60,796	60,796	80			

FOLKESTONE TOWN COUNCIL - EXPENDITURE/INCOME 2021/2022												
		ORIGINAL BUDGET 2021/2022	VIREMENTS 2021/2022	REVISED BUDGET 2021/2022	ACTUALS TO 31 MAR 2021/2022	BUDGET TO 31 MAR 2021/2022	VARIANCE TO 31 MAR 2021/2022	TOTAL BUDGET REMAINING 2021/2022	% OF BUDGET TO DATE 2021/2022	TO/(FROM) RESERVES FOR INFO.	RESERVE CODE(S)	
401 FEES												
4713	CONSULTANTS FEES	0		0	0	0	0	0	0			
4714	EXTERNAL AUDIT FEES	2,500		2,500	2,000	2,500	-500	500	80			
4715	INTERNAL AUDIT FEES	1,000		1,000	884	1,000	-116	116	88			
4716	LEGAL FEES	0		0	0	0	0	0	0			
4717	CARD RECEIPTS FEES	940		940	42	940	-898	898	4			
4718	SECURITY - TOWN HALL	10,000		10,000	234	10,000	-9,766	9,766	2			
	TOTAL FEES	14,440	0	14,440	3,160	14,440	-11,280	11,280	22			
402 MUSEUM/HERITAGE												
5006	M/H TRAINING	700		700	723	700	23	-23	103			
5007	M/H SUBSCRIPTIONS	450		450	578	450	128	-128	128			
5009	M/H ADVERTISING FOR STAFF	0		0	190	0	190	-190	0			
5010	M/H EQUIPMENT/FURNITURE	400		400	2,296	400	1,896	-1,896	574			
5011	M/H EXHIBIT REPAIRS	200		200	109	200	-91	91	55			
5012	M/H HISTORIC COSTUMES	250		250	206	250	-44	44	82			
5013	M/H NEW EXHIBITS	0		0	0	0	0	0	0			
5030	M/H MATERIALS/CONSUMABLES	1,500		1,500	1,084	1,500	-416	416	72			
5031	M/H PUBLICITY & PROMOTION	1,000		1,000	3	1,000	-997	997	0			
5032	M/H EVALUATION/PRESS COVERAGE	500		500	0	500	-500	500	0			
5033	M/H LEAFLETS/PUBLICATIONS	1,000		1,000	0	1,000	-1,000	1,000	0			
5035	M/H MERCHANDISE	2,000		2,000	469	2,000	-1,531	1,531	23			
5040	M/H SERVICES	1,500		1,500	3,786	1,500	2,286	-2,286	252			
5041	M/H EVENTS	5,000		5,000	1,100	5,000	-3,900	3,900	22			
5042	M/H EXHIBITIONS	4,000		4,000	252	4,000	-3,748	3,748	6			
5043	M/H EDUCATION RESOURCES	500		500	777	500	277	-277	155			
5044	M/H WORKSHOPS	4,000		4,000	2,915	4,000	-1,085	1,085	73			
5070	M/H VOLUNTEERS EXPENSES	0		0	0	0	0	0	0			
5090	M/H HOSPITALITY	500		500	0	500	-500	500	0			
5091	M/H PROFESSIONAL FEES	6,000		6,000	884	6,000	-5,116	5,116	15			
5092	MUSEUM ASSN. PROJECT	0		0	0	0	0	0	0			
5099	CONT. TO MUSEUM/HERITAGE RESERVE	0		0	0	0	0	0	0			
	TOTAL MUSEUM/HERITAGE EXPENDITURE	29,500	0	29,500	15,372	29,500	-14,128	14,128	52			
1030	M/H INCOME	-500		-500	-4,121	-500	-3,621	3,621	824	924	362	
1031	M/H KCC CASH CONTRIBUTION HERITAGE	0		0	0	0	0	0	0			
1032	M/H SDC CASH CONTRIBUTION TOURISM	0		0	0	0	0	0	0			
1033	M/H HLF GRANT	0		0	0	0	0	0	0			
1034	M/H TRANSFERS FROM RESERVE	0		0	0	0	0	0	0			
1035	M/H RETAIL SALES	-3,000		-3,000	-933	-3,000	2,067	-2,067	31			
1036	M/H DONATIONS	-700		-700	-125	-700	575	-575	18			
	TOTAL MUSEUM/HERITAGE INCOME	-4,200	0	-4,200	-5,179	-4,200	-979	979	123			
	NET MUSEUM/HERITAGE EXP/INCOME	25,300	0	25,300	10,193	25,300	-15,107	15,107	40			

FOLKSTONE TOWN COUNCIL - EXPENDITURE/INCOME 2021/2022									
	ORIGINAL BUDGET 2021/2022	VIREMENTS 2021/2022	REVISED BUDGET 2021/2022	ACTUALS TO 31 MAR 2021/2022	BUDGET TO 31 MAR 2021/2022	VARIANCE TO 31 MAR 2021/2022	TOTAL BUDGET REMAINING 2021/2022	% OF BUDGET TO DATE 2021/2022	TO/(FROM) RESERVES FOR INFO.
CODE									
SUMMARY									
TOTAL EXPENDITURE	941,010	0	941,010	949,409	941,010	8,399	-8,399	101	
TOTAL INCOME	-29,860	0	-29,860	-50,321	-29,860	-20,461	20,461	169	
NET TOTAL	911,150	0	911,150	899,088	911,150	-12,062	12,062	99	
1176 PRECEPT	-873,950		-873,950	-873,950	-873,950	0	0	100	
TRANSFER TO / (FROM) RESERVES				-52,018		-52,018	52,018	0	-52,018 TOTAL
NET (SURPLUS) / DEFICIT	37,200	0	37,200	-26,880	37,200	-64,080	64,080	0	
TRANSFER TO RESERVES									
Summary of Revenue Account:	Exp	Inc	Net	To/(From) Reserves		Total Net Exp/(Inc)		Budget 2021/22	
ADMINISTRATION	470,602	-293	470,309	-7,797		462,512		454,440	
DEMOCRATIC COSTS	5,740	0	5,740	10,200		15,940		10,800	
MAYORALTY	15,257	0	15,257	0		15,257		21,080	
PREMISES	174,482	-16,107	158,375	-71,218		87,157		88,240	
SERVICES	264,796	-28,742	236,054	15,873		251,927		296,850	
FEES	3,160	0	3,160	0		3,160		14,440	
MUSEUM/HERITAGE	15,372	-5,179	10,193	924		11,117		25,300	
PRECEPT	0	-873,950	-873,950			-873,950		-873,950	
TOTAL	949,409	-924,271	25,138	-52,018		-26,880		37,200	

RESERVES & PROVISIONS AT 31 MARCH 2022			
		BALANCE	BALANCE
CODE		AT 1/4/21	AT 31/3/22
		£	£
310	GENERAL FUND	221,520	221,520
340	NEW SERVICES RESERVE	93,687	93,687
362	MUSEUM/HERITAGE RESERVE	289,504	211,413
363	TOURISM RESERVE	4,735	4,735
365	BUS SHELTERS	3,855	0
383	WARD GRANTS RESERVE	14,684	19,392
385	TOWN GRANTS RESERVE	7,490	3,036
386	FTC ELECTIONS	10,200	20,400
387	ARMED FORCES' DAY RESERVE	0	0
390	SALT BINS	6,168	6,168
392	LEAS FLOWER POWER	0	0
393	ANTI-LITTER CAMPAIGN	2,000	2,000
396	BENCHES	0	100
400	PLAY AREAS	100,000	100,000
403	CCTV EQUIPMENT/MAINTENANCE	0	0
404	CHRISTMAS EVENT (FTC)	0	0
405	CHRISTMAS EVENT (CHERITON)	3,227	2,249
406	NEIGHBOURHOOD FUND	22,011	36,938
407	LUNCHESES FOR CHILDREN	1,030	0
408	CHRISTMAS GIFTS FOR CHILDREN	1,187	2,217
409	COMMUNITY TRANSPORT	71,303	71,303
410	GUILDHALL UMBRELLA PROJECT	0	5,425
499	PROVISION FOR OUTSTANDING INVOICES	5,134	5,134
TOTAL		857,735	805,717

Date: 04/04/2022

Folkestone Town Council Current Year

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Time: 13:51

**Bank Reconciliation Statement as at 31/03/2022
for Cashbook 1 - Current Bank Account**

User: PJC

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
HSBC Current Account	31/03/2022	461	114,763.21
			<u>114,763.21</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			114,763.21
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			114,763.21
		Balance per Cash Book is :-	114,763.21
		Difference is :-	0.00

APPROVED WARD GRANTS
01/02/22-31/03/22

021

DATE	RECIPIENT	PURPOSE	WARD	POWER	AMOUNT
APPROVED			CLLR		AWARDED
02/02/2022	International Woman's Day Collective	International Woman's Day	A Akuffo-Kelly	LGA 72, Sec 145	£85.00
02/02/2022	International Woman's Day Collective	International Woman's Day	B Walker	LGA 72, Sec 145	£85.00
02/02/2022	Treat Me Right CIC	Empowering Women Personal Safety Training	M Keutenius	LGA 72, Sec 145	£50.00
02/02/2022	Treat Me Right CIC	Empowering Women Personal Safety Training	B Walker	LGA 72, Sec 145	£50.00
02/02/2022	Custom Folkestone CIC	Locavore Growing Club	M Keutenius	LGA 72, Sec 133	£100.00
02/02/2022	Custom Folkestone CIC	Locavore Growing Club	B Walker	LGA 72, Sec 133	£100.00
02/02/2022	Custom Folkestone CIC	Locavore Growing Club	J Graham	LGA 72, Sec 133	£1,000.00
02/02/2022	Custom Folkestone CIC	Locavore Growing Club	N Keen	LGA 72, Sec 133	£100.00
02/02/2022	RBL Cheriton and Morehall Branch	QE 2 Platinum Jubilee Tree Project	M Keutenius	LGA 72, Sec 133	£200.00
02/02/2022	Music and Arts for Shepway	Headstrong Singers Choir	A Akuffo-Kelly	LGA 72, Sec 145	£100.00
02/02/2022	Music and Arts for Shepway	Headstrong Singers Choir	B Walker	LGA 72, Sec 145	£100.00
02/02/2022	Music and Arts for Shepway	Headstrong Singers Choir	D Horton	LGA 72, Sec 145	£100.00
02/02/2022	Treat Me Right CIC	Empowering Women Personal Safety Training	P Bingham	LGA 72, Sec 145	£50.00
08/02/2022	Folkestone Festivals	Band Chairs	B Walker	LGA 72, Sec 145	£100.00
08/02/2022	Folkestone Festivals	Music Festival Weekend	T Prater	LGA 72, Sec 145	£200.00
08/02/2022	Custom Folkestone CIC	Locavore Growing Club	T Prater	LGA 72, Sec 133	£150.00
08/02/2022	Pavement Pounders CIC	Voicing Your Past	J Meade	LGA 72, Sec 145	£200.00
08/02/2022	Music and Arts for Shepway	Headstrong Singers Choir	M McConville	LGA 72, Sec 145	£175.00
14/02/2022	Strange Cargo	Cheriton Light Festival (Returned as requested)	A Akuffo-Kelly	LGA 72, Sec 145	-£250.00
21/02/2022	Folkestone Festivals	Music Festival Weekend	D Jeffrey	LGA 72, Sec 145	£250.00
21/02/2022	Folkestone Town Team	Umbrella Project - Guildhall Street	B Walker	LGA 72, Sec 145	£150.00
21/02/2022	Custom Folkestone CIC	Locavore Growing Club	P Bingham	LGA 72, Sec 133	£100.00
01/03/2022	The Community Donation Station	Uniforms	P Bingham	LGA 72, Sec 145	£50.00
01/03/2022	International Women's Day Collective	International Women's Day	J Meade	LGA 72, Sec 145	£100.00
02/03/2022	RBL Cheriton and Morehall Branch	QE 2 Platinum Jubilee Tree Project	A Berry	LGA 72, Sec 133	£257.00
14/03/2022	RBL Cheriton and Morehall Branch	QE 2 Platinum Jubilee Tree Project	R Wallace	LGA 72, Sec 133	£500.00
16/03/2022	The Bayle Residents Association	Bayle in Bloom	B Walker	LGA 72, Sec 133	£100.00
16/03/2022	FTC Benches Reserve	Refurbishment of Bench, Trinity Crescent	B Walker	LGA 72, Sec 145	£100.00
22/03/2022	Folkestone Nepalese Community CIO	Community Garden	P Bingham	LGA 72, Sec 133	£50.00
23/03/2022	St Eanswythe's Primary School	Foodbank	A Akuffo-Kelly	LGA 72, Sec 145	£150.00
29/03/2022	St Eanswythe's Primary School	Foodbank	M Keutenius	LGA 72, Sec 145	£150.00
29/03/2022	St Eanswythe's Primary School	Foodbank	B Walker	LGA 72, Sec 145	£200.00

