



FOLKESTONE TOWN COUNCIL

Date of Publication: 13 April 2023

AGENDA

Meeting: Finance and General Purposes Committee

Date: Thursday 20 April 2023

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 Finance Officer.

P Cross

Finance Officer

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

- 1) To receive the Minutes of the meeting of the Finance and General Purposes Committee held on 16 February 2023 and to authorise the Chairman of the Committee to sign them as a correct record.
- 2) To receive and note the Minutes of the meeting of the Personnel Sub-Committee held on 19 January 2023.

4. SCHEDULE OF PAYMENTS

The attached schedule details payments made between 1 February 2023 and 31 March 2023.

5. BUDGET MONITORING STATEMENT 2022/23

The attached statement sets out details of the Town Council's provisional expenditure/income and earmarked reserves up to 31 March 2023. As requested at the last meeting, the final figures for the 2018/19 year are also included (at the end of the agenda) as an indication of progress during the last four-year term.

6. BANK RECONCILIATION

In line with financial regulations the bank reconciliation statement at 31 March 2023 is attached for information.

7. WARD GRANTS

For information, the attached shows approved ward grants for the period 1 February 2023 to 31 March 2023.

8. DATE OF NEXT MEETING

Thursday, 15 June 2023.

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, 16th February 2023 at 7.00 p.m.

PRESENT: Councillors Abena Akuffo-Kelly, Peter Gane, Dylan Jeffrey, Nicola Keen, Mary Lawes, Connor McConville (Chair) and Belinda Walker.

ABSENT: Ray Field, Jonathan Graham.

OFFICER PRESENT: Phil Cross (Finance Officer)

1527. APOLOGIES FOR ABSENCE

Apologies were received from Councillors David Horton (work) and Tim Prater (meeting).

RESOLVED: The Committee received and approved the apologies.

Proposed: Councillor Abena Akuffo-Kelly Seconded: Councillor Belinda Walker

Voting: F:6, Ag:0, Ab:1

1528. DECLARATIONS OF INTEREST

There were no declarations of interest.

1529. MINUTES

1) The Committee received the Minutes of the meeting of the Finance and General Purposes Committee held on 15th December 2022.

RESOLVED: That the Minutes of the meeting of the Finance and General Purposes Committee held on 15th December 2022 be received and signed as a correct record.

Proposed: Councillor Mary Lawes Seconded: Councillor Nicola Keen

Voting: F:7, Ag:0, Ab:0

2) The Committee received the Minutes of the meeting of the Personnel Sub-Committee held on 20th October 2022.

RESOLVED: That the Minutes of the meeting of the Personnel Sub-Committee held on 20th October 2022 be received and noted.

Proposed: Councillor Peter Gane Seconded: Councillor Mary Lawes

Voting: F:7, Ag:0, Ab:0

1530. SCHEDULE OF PAYMENTS

The Committee considered the schedule of payments made between 1st December 2022 and 31st January 2023.

RESOLVED: That the Schedule of Payments for the period 1st December 2022 to 31st January 2023 be approved.

Proposed: Councillor Nicola Keen

Seconded: Councillor Abena Akuffo-Kelly

Voting: F:7, Ag:0, Ab:0

1531. BUDGET MONITORING STATEMENT 2022/23

The budget monitoring statement to the 31st January 2023 was received by the Committee. The Chairman requested that the budget monitoring statement for the end of the 2018/19 year be included in the next agenda for comparison purposes.

RESOLVED: That the Budget Monitoring Statement to 31st January 2023 be approved.

Proposed: Councillor Peter Gane Seconded: Councillor Nicola Keen

Voting: F:7, Ag:0, Ab:0

1532. BANK RECONCILIATION STATEMENT

The bank reconciliation statement as at 31st January 2023 was noted by the Committee.

1533. APPOINTMENT OF INTERNAL AUDITOR 2022/23

The Committee was asked to approve the appointment of the internal auditor for 2022/23.

RESOLVED: That KALC's recommended auditor, David Buckett, be appointed as the 2022/23 Internal Auditor.

Proposed: Councillor Peter Gane Seconded: Councillor Mary Lawes

Voting: F:7 Ag:0, Ab:0

1534. WARD GRANTS

A list of ward grants approved by the Town Clerk between 1st December 2022 and 31st January 2023 was provided for the Committee's information and duly noted.

1535. WARD GRANT BALANCES 2022/23

A list of ward grant balances available to each Councillor as at 1st February 2023 was provided for the Committee's information and duly noted.

1536. DATE OF NEXT MEETING Thursday, 20th April 2023 at 7.00pm

The meeting concluded at 7.25pm

Chairman	
Date	

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
02/02/2023	Harmer & Sons Ltd	E04179	£1,140.00	Qtly Storage Fees
02/02/2023	I.Bishop	E04180	£24.71	Various Reimbursements
02/02/2023	Amazon	E04181	£11.99	WW2 Boiler Suit (Museum)
02/02/2023	Amazon	E04182	£39.99	Mixing Tray (Museum)
02/02/2023	Amazon	E04183	£27.46	Magnifier (Museum)
02/02/2023	Amazon	E04184	£14.29	Sand (Museum)
02/02/2023	Amazon	E04185	£47.24	Mirror Tray (Museum)
02/02/2023	Best Western Clifton Hotel	E04186	£300.00	Refreshments re. Xmas Parade
03/02/2023	Pavement Pounders	E04187	£100.00	Ward Grant 1/2/23
03/02/2023	RBL Cheriton & Morehall	E04188	£50.00	Ward Grant 1/2/23
03/02/2023	RCAS Folkestone	E04189	£700.00	Ward Grant 1/2/23
03/02/2023	Hope For Tomorrow	E04190	£100.00	Ward Grant 1/2/23
03/02/2023	RBS PLC Mentor Services	DD030223	£80.40	Health & Safety Mgt
06/02/2023	D.Quinney	E04191	£100.00	PA System re. Holocaust Day
06/02/2023	Holy Trinity Church	E04192	£100.00	Refreshments re. Holocaust Day
06/02/2023	Harmer & Sons Ltd	E04193	£2,486.50	Insp/Maint Play Areas - Jan
06/02/2023	Convergence Comms Ltd	E04194	£30.00	Monthly Telephone Support
06/02/2023	Caboodle Office Supplies	E04195	£119.95	5 Reams Copier Paper
06/02/2023	Nuaire	E04196	£223.47	Ventilation Filter
06/02/2023	Shred Station	E04197	£89.86	Confidential Waste Collection
06/02/2023	Amazon	E04198	£23.00	Fairtrade Coffee
09/02/2023	Safeplay Playground Servs	E04199	£80,000.00	Play Areas Refurb Interim 2 Pt 1
09/02/2023	Martello Building Consultancy	E04200	£590.00	Play Parks Consultancy
09/02/2023	Amazon	E04201	£27.88	Fairtrade Tea
09/02/2023	Amazon	E04202	£47.44	Printer Cartridges
09/02/2023	Payroll Service (UK) Ltd	E04203	£115.50	Payroll Services Jul-Dec 2022
10/02/2023	Safeplay Playground Servs	E04204	£49,938.69	Play Areas Refurb Interim 2 Pt 2
10/02/2023	Russell & Wheeler	E04205	£60.00	CCTV Power - Tontine Street

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
13/02/2023	Pavement Pounders	E04206	£200.00	Ward Grant 8/2/23
13/02/2023	Folkestone Safe Harbour	E04207	£100.00	Ward Grant 8/2/23
13/02/2023	Harbour Community Church	E04208	00.77£	2 x Ward Grants 8/2/23
13/02/2023	NR Ensors	E04209	00.00 3	Ward Grant 8/2/23
13/02/2023	Folk Amateur Boxing Club	E04210	00.00£	Ward Grant 8/2/23
13/02/2023	Mayor of New Romney CA	E04211	00.68 3	Mayoral Event 9/3/23
13/02/2023	Stranks Removals & Storage	E04212	£720.00	Movement of Display Cases
13/02/2023	Stranks Removals & Storage	E04213	£48.00	Portrait Storage Feb 2023
13/02/2023	I.Bishop	E04214	£20.51	Vehicle Charging
13/02/2023	Amazon	E04215	£25.50	Fairtrade Tea
17/02/2023	Daisy Communications	DD170223	£493.57	Telecomm. Servs - Jan 2023
20/02/2023	RBS PLC Mentor Services	DD200223A	£109.20	HR Services
20/02/2023	SSE Hydro-Electric	DD200223B	£8.03	Elect. to Phone Box - Jan 2023
22/02/2023	Harmer & Sons Ltd	E04216	£504.00	Tree Works - Bolton Road
22/02/2023	Kingfisher Media	E04217	£1,134.00	Advertisement
22/02/2023	PLM Creative	E04218	£720.00	Museum Website Support
22/02/2023	Ashford Borough Museum Society	E04219	£50.00	'Wheels of Time' Subscription
22/02/2023	Preservation Equipment Ltd	E04220	£184.38	Various Items re. Exhibition
22/02/2023	Ambassador Theatre Group	E04221	£360.48	Deposit re. AFD (Leas CH)
22/02/2023	Kent County Council	E04222	£355.19	Photocopier Charges Nov-Jan
23/02/2023	SSE Hydro-Electric	DD230223A	£2,452.12	Electricity OTH - Jan 2023
23/02/2023	SSE Hydro-Electric	DD230223B	£703.64	Gas OTH - Jan 2023
23/02/2023	Amazon	E04223	£4.49	Acrylic Paint Marker
23/02/2023	Amazon	E04224	£14.99	Painting Blocks
23/02/2023	Amazon	E04225	£12.54	Wool
23/02/2023	Amazon	E04226	£7.99	Beeswax Sheets
23/02/2023	Amazon	E04227	£10.44	Interactive Journal
23/02/2023	Amazon	E04228	£5.15	Acrylic Paint Marker

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
23/02/2023	Amazon	E04229	£12.54	Wool
23/02/2023	Amazon	E04230	£23.11	Mortar & Pestle Sets
23/02/2023	Amazon	E04231	£24.11	Wool Tops/Jars
23/02/2023	Amazon	E04232	£14.92	Printing Tiles
23/02/2023	Amazon	E04233	£5.32	Tracing Paper
23/02/2023	Amazon	E04234	£39.00	Top Hat
23/02/2023	Amazon	E04235	£28.69	Walking Cane
24/02/2023	Various	BP240223	£28,214.05	Salaries - Feb 2023
24/02/2023	HM Revenue & Customs	BP240223A	£11,028.31	PAYE/N.I February 2023
24/02/2023	KCC re. Kent Pension Fund	BP240223B	£6,072.90	Pension Contribs Feb 2023
27/02/2023	Leppard Cleaning	SO270223	£730.00	Cleaning OTH - Feb 2023
28/02/2023	Veolia ES (UK) Ltd	DD280223	£134.87	Waste Collection - Jan 2023
28/02/2023	Total Control Services	E04236	£517.20	Build Mgt System Contract
28/02/2023	All Souls Church Cheriton	E04237	£100.00	Ward Grant 21/2/23
28/02/2023	Beats By Girlz CIC	E04238	£350.00	Ward Grant 21/2/23
28/02/2023	Books For Change	E04239	£230.00	Ward Grant 21/2/23
28/02/2023	The Chambers	E04240	£200.00	Ward Grant 21/2/23
28/02/2023	CIPD Enterprises	E04241	£499.80	Employment Law Training
28/02/2023	Castle Water	E04242	£1,060.16	Water PFR Jan-Jun 2023
28/02/2023	Convergence Comms Ltd	E04243	£30.72	Telephone Charges - Jan 2023
28/02/2023	Hands On History Ltd	E04244	£793.20	History Workshops 18/2/23
28/02/2023	Russell & Wheeler	E04245	£132.00	CCTV Power - Payers Park
28/02/2023	Kent County Council	E04246	£113.96	Jumbo Toilet Rolls/Adhesive
02/03/2023	Business Stream	E04247	£20.29	Waste Water OTH - Dec 2022
02/03/2023	Canterbury City Council	E04248	£155.00	Mayoral Event 4/3/23
02/03/2023	Maidstone Borough Council	E04249	£98.00	Mayoral Event 26/4/23
02/03/2023	Folk & Hythe DC	E04250	£2,500.00	Contrib. to Petanque Project
02/03/2023	Folkestone Printing.com Ltd	E04251	£487.84	Exhibition Posters/Panels

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
02/03/2023	ADM Computer Services Ltd	E04252	£1,120.68	Various Monthly IT Invoices
02/03/2023	Amazon	E04253	£21.49	60 x Toilet Rolls
02/03/2023	J.Conway	E04254	£3.50	Reimb. Sundries
02/03/2023	Folk & Hythe DC	REF020323	-£200.00	Refund of CCTV Licence Fee
03/03/2023	RBS PLC Mentor Services	DD030323	£80.40	Health & Safety Mgt
13/03/2023	T.Brenchley	E04255	£130.33	Various Reimbursements
13/03/2023	1.Bishop	E04256	£13.64	Reimb. Vehicle Charging
13/03/2023	D.Cowd	E04257	£117.88	Various Reimbursements
13/03/2023	J.Conway	E04258	£19.50	Reimb. PC Headphones
13/03/2023	N.Keen	E04259	£168.00	Mileage re. Mayoral Duties
13/03/2023	ADM Computer Services Ltd	E04260	£3,921.12	IT Licences
13/03/2023	ClearView Communications Ltd	E04261	£196.80	Supply CCTV Camera re. OTH
13/03/2023	Convergence Comms Ltd	E04262	£30.00	Monthly Telephone Support
13/03/2023	The Chambers	E04263	£374.00	2 x Ward Grants 1/3/23
13/03/2023	99 Folkestone Cadets	E04264	£280.00	Ward Grant 1/3/23
13/03/2023	South Kent Mind	E04265	£200.00	Ward Grant 1/3/23
13/03/2023	All Souls Church Cheriton	E04266	£50.00	Ward Grant 1/3/23
13/03/2023	Harmer & Sons Ltd	E04267	£2,486.50	Insp/Maint Play Areas - Feb
13/03/2023	Harmer & Sons Ltd	E04268	£36.00	Removal of Needles Pine Way
13/03/2023	Harmer & Sons Ltd	E04269	£66.00	Secure Bench Cubit House (WG)
13/03/2023	ADM Computer Services Ltd	E04270	£533.34	Monitor & Keyboard
14/03/2023	Museums Association	E04271	£73.80	Museums Assn Membership
14/03/2023	Emily Fellah	E04272	£388.50	Comics Workshops
14/03/2023	L.Todd	E04273	£150.00	Community Awards Tea
14/03/2023	Martello Building Consultancy	E04274	£590.00	Parks Contract Consultancy
14/03/2023	Shepway Spectrum Arts CIC	E04275	£150.00	Ward Grant 8/3/23
14/03/2023	Baker Ross	E04276	£313.60	Summer Workshop Materials
14/03/2023	Amazon	E04277	£19.47	Folding Step Stool

Date Padd Payee Name Reference Amount Paid Transaction Detail 17/03/2023 Institutieworth E04278 £35.11 Various Reimbursements 17/03/2023 Institutieworth E04278 £35.11 Various Reimbursements 17/03/2023 Institutieworth E04280 £35.11 Various Reimbursements 17/03/2023 Stranks Removals & Storage E04281 £53.15 Portrait Storage Potage 17/03/2023 FairFX (aka Equals) E04283 £1,185.52 Credit Card Replenishment (see below) 17/03/2023 FairFX (aka Equals) E04283 £1,185.52 Credit Card Replenishment (see below) 17/03/2023 FairFX (aka Equals) E04284 £60.00 Umbrella Scheme - Deposit 17/03/2023 FairFX (aka Equals) E04285 £60.00 Umbrella Scheme - Deposit 17/03/2023 FairFX (aka Equals) E04284 £60.00 Umbrella Scheme - Deposit 17/03/2023 FairFX (aka Equals) E04285 £60.00 Umbrella Scheme - Deposit 17/03/2023 Ender Scheme - Equals £600.00 </th <th></th> <th></th> <th></th> <th></th> <th></th>					
N.Shuttleworth E04278 £39.61 I.Bishop E04279 £17.41 Business Stream E04280 £36.64 Stranks Removals & Storage E04281 £53.15 ADM Computer Services Ltd E04282 £1,120.68 FairFX (aka Equals) E04283 £1,185.52 Harmer & Sons Ltd E04284 £60.00 Troy Heath E04285 £5,000.00 Samantha Bowen E04286 £600.00 RBS PLC Mentor Services DD170323 £109.20 Dalsy Communications DD200323A £493.57 SSE Hydro-Electric DD200323A £493.57 SSE Hydro-Electric E04289 £53.10 Convergence Comms Ltd E04288 £30.72 Pavement Pounders E04290 £2,500.00 Bayle Residents' Association E04291 £1,275.00 Bayle Residents' Association E04291 £1,275.00 Bayle Residents' E04291 £1,275.00 Bayle Residents' E04293 £2,500.00 F01800 E04294 £925.	Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
I.Bishop	17/03/2023	N.Shuttleworth	E04278	£39.61	Various Reimbursements
Business Stream E04280 £36.64 Stranks Removals & Storage E04281 £53.15 ADM Computer Services Ltd E04282 £1,120.68 FairFX (aka Equals) E04283 £1,185.52 Harmer & Sons Ltd E04284 £60.00 Troy Heath E04286 £600.00 Samantha Bowen E04286 £600.00 RBS PLC Mentor Services DD170323 £109.20 Daisy Communications DD200323 £493.57 SSE Hydro-Electric DD200323A £630.03 S.Nash £04288 £30.72 Pavement Pounders £04289 £30.72 Pavement Pounders £04290 £2,500.00 Bayle Residents' Association £04291 £1,275.00 Bayle Residents' Association £04291 £1,275.00 Bayle Residents' Association £04293 £2,500.00 Bayle Residents' Association £04294 £900.00 E04294 £900.00 £04294 £900.00 Be04295 £2,500.00 £04296 £975.00	17/03/2023	I.Bishop	E04279	£17.41	Reimb. Vehicle Charging
Stranks Removals & Storage E04281 £53.15 ADM Computer Services Ltd E04282 £1,120.68 FairFX (aka Equals) £04283 £1,185.52 Harmer & Sons Ltd £04284 £60.00 Troy Heath £04285 £5,000.00 Samantha Bowen £04286 £600.00 RBS PLC Mentor Services DD170323 £109.20 Dalisy Communications DD200323A £8.03 S.Nash £04287 £8.03 S.Nash £04287 £53.10 Convergence Comms Ltd £04289 £30.72 Pavement Pounders £04290 £2,500.00 Bayle Residents' Association £04291 £1,275.00 Bayle Residents' Association £04291 £1,275.00 Bayle Residents' Association £04293 £2,500.00 Bayle Residents' Association £04294 £900.00 Boldes Fencing Club £04293 £2,500.00 Be04293 £2,500.00 £04296 £975.00 Be04294 £900.00 £04296 £975.00 <	17/03/2023	Business Stream	E04280	£36.64	Waste water OTH Jan-Feb 2023
ADM Computer Services Ltd E04282 £1,120.68 FairFX (aka Equals) E04283 £1,185.52 Harmer & Sons Ltd E04284 £60.00 Troy Heath E04285 £5,000.00 Samantha Bowen E04286 £600.00 RBS PLC Mentor Services DD170323 £109.20 Daisy Communications DD200323A £8.03 S.Nash E04287 £30.72 SSE Hydro-Electric E04289 £30.72 Pavement Pounders E04289 £30.72 Pavement Pounders E04290 £2,500.00 Bayle Residents' Association E04291 £1,275.00 Bayle Residents' Association E04291 £1,275.00 Bayle Residents' Association E04293 £2,500.00 LAS Theatre E04293 £2,500.00 Folkestone Pride E04294 £900.00 Seaview Studio Ltd E04295 £2,500.00 Folkestone Pride E04296 £975.00 Culligan Water Ltd DD230323A £7,268.97 KCC re. Kent Pensi	17/03/2023	Stranks Removals & Storage	E04281	£53.15	Portrait Storage - March 2023
FairFX (aka Equals) E04283 £1,185.52 Harmer & Sons Ltd E04284 £60.00 Troy Heath E04285 £5,000.00 Samantha Bowen E04286 £600.00 RBS PLC Mentor Services DD170323 £109.20 Daisy Communications DD200323A £8.03 S.SE Hydro-Electric E04287 £8.03 S.Nash E04288 £30.72 Pavement Pounders E04289 £30.72 Pavement Pounders E04289 £30.72 Pavement Pounders E04290 £2,500.00 Folk Junior Chess Club E04291 £1,275.00 Bayle Residents' Association E04291 £1,275.00 Bayle Residents' Association E04293 £2,500.00 LAS Theatre E04293 £2,500.00 E04294 £900.00 E04294 £900.00 Seaview Studio Ltd E04295 £2,500.00 Folkestone Pride E04296 £975.00 E04296 £975.00 E04297 £833.14	17/03/2023	ADM Computer Services Ltd	E04282	£1,120.68	Various Monthly IT Fees
Harmer & Sons Ltd E04284 £60.00 Troy Heath E04285 £5,000.00 Samantha Bowen E04286 £600.00 RBS PLC Mentor Services DD170323 £109.20 Daisy Communications DD200323A £8.03 S.Nash E04287 £53.10 Convergence Comms Ltd E04288 £30.72 Pavement Pounders E04289 £200.00 Folk Junior Chess Club E04290 £2,500.00 Bayle Residents' Association E04291 £1,275.00 Bayle Residents' Association E04293 £2,500.00 LAS Theatre E04293 £2,500.00 LAS Theatre E04294 £900.00 Seaview Studio Ltd E04294 £900.00 Seaview Studio Ltd E04295 £2,500.00 Folkestone Pride E04296 £975.00 Culligan Water Ltd DD230323 £2,500.00 F04296 £975.00 E04296 E04297 £833.14 HM Revenue & Customs BP240323B £6,073.13 <td>17/03/2023</td> <td>FairFX (aka Equals)</td> <td>E04283</td> <td>£1,185.52</td> <td>Credit Card Replenishment (see below)</td>	17/03/2023	FairFX (aka Equals)	E04283	£1,185.52	Credit Card Replenishment (see below)
Troy Heath E04285 £5,000.00 Samantha Bowen E04286 £600.00 RBS PLC Mentor Services DD170323 £109.20 Daisy Communications DD200323 £493.57 SSE Hydro-Electric DD200323A £8.03 S.Nash E04287 £53.10 Convergence Comms Ltd E04289 £30.72 Pavement Pounders E04290 £2,500.00 Folk Junior Chess Club E04291 £1,275.00 Bayle Residents' Association E04291 £1,275.00 Bayle Residents' Association E04293 £2,500.00 Bayle Residents' Association <td< td=""><td>17/03/2023</td><td>Harmer & Sons Ltd</td><td>E04284</td><td>£60.00</td><td>Flag Maintenance OTH</td></td<>	17/03/2023	Harmer & Sons Ltd	E04284	£60.00	Flag Maintenance OTH
Samantha Bowen E04286 £600.00 RBS PLC Mentor Services DD170323 £109.20 Daisy Communications DD200323A £8.03 SSE Hydro-Electric DD200323A £8.03 S.Nash £04287 £53.10 Convergence Comms Ltd £04288 £30.72 Pavement Pounders £04289 £200.00 Folk Junior Chess Club £04290 £2,500.00 Bayle Residents' Association £04291 £1,275.00 Bayle Residents' Association £04293 £2,500.00 Be04293 £2,500.00 £04294 £900.00 Cullian Water Ltd £04295 £2,500.00 £04296 £975.00	17/03/2023	Troy Heath	E04285	£5,000.00	Umbrella Scheme - Deposit
RBS PLC Mentor Services DD170323 £109.20 Daisy Communications DD200323A £493.57 SSE Hydro-Electric DD200323A £8.03 S.Nash £04287 £53.10 Convergence Comms Ltd £04288 £30.72 Pavement Pounders £04289 £200.00 Folk Junior Chess Club £04290 £2,500.00 Bayle Residents' Association £04291 £1,275.00 Blades Fencing Club £04293 £2,500.00 LAS Theatre £04293 £2,500.00 Touchbase Care £04294 £900.00 Seaview Studio Ltd £04295 £2,500.00 Folkestone Pride £04295 £2,500.00 Culligan Water Ltd DD230323 £205.44 SSE Hydro-Electric DD230323 £3.14 HM Revenue & Customs BP240323B £6,073.13 St George's PCC £04297 £150.00 H.M.Monk £04298 £78.00	17/03/2023	Samantha Bowen	E04286	£600.00	Consultancy - Sensory Backpack
Daisy Communications DD200323 £493.57 SSE Hydro-Electric DD200323A £8.03 S.Nash £04287 £53.10 Convergence Comms Ltd £04288 £30.72 Pavement Pounders £04289 £200.00 Folk Junior Chess Club £04290 £2,500.00 Bayle Residents' Association £04291 £1,275.00 Blades Fencing Club £04293 £2,500.00 LAS Theatre £04294 £925.00 Touchbase Care £04294 £900.00 Seaview Studio Ltd £04295 £2,500.00 Folkestone Pride £04296 £975.00 Culligan Water Ltd £04296 £975.00 DD230323 £2,500.00 Folkestone Pride £04296 £975.00 BP240323A £7,268.97 KCC re. Kent Pension Fund BP240323B £6,073.13 St George's PCC £04297 £150.00 H.M. Monk £04298 £78.00	17/03/2023	RBS PLC Mentor Services	DD170323	£109.20	HR Services
SSE Hydro-Electric DD200323A £8.03 S.Nash E04287 £53.10 Convergence Comms Ltd E04288 £30.72 Pavement Pounders E04289 £200.00 Folk Junior Chess Club E04290 £2,500.00 Bayle Residents' Association E04291 £1,275.00 Blades Fencing Club E04292 £925.00 LAS Theatre E04293 £2,500.00 Touchbase Care E04294 £900.00 Seaview Studio Ltd E04295 £2,500.00 Folkestone Pride E04296 £975.00 Culligan Water Ltd DD230323 £205.44 SSE Hydro-Electric DD230323A £833.14 HM Revenue & Customs BP240323A £7,268.97 KCC re. Kent Pension Fund E04297 £150.00 H.M.Monk E04298 £78.00	20/03/2023	Daisy Communications	DD200323	£493.57	Telecomm Servs - Feb 2023
S.Nash E04287 £53.10 Convergence Comms Ltd E04288 £30.72 Pavement Pounders E04289 £200.00 Folk Junior Chess Club E04290 £2,500.00 Bayle Residents' Association E04291 £1,275.00 Blades Fencing Club E04292 £925.00 LAS Theatre E04293 £2,500.00 Touchbase Care E04294 £900.00 Seaview Studio Ltd E04295 £2,500.00 Folkestone Pride E04296 £975.00 Culligan Water Ltd DD230323 £205.44 SSE Hydro-Electric DD230323A £833.14 HM Revenue & Customs BP240323A £7,268.97 KCC re. Kent Pension Fund BP240323B £6,073.13 St George's PCC E04298 £78.00	20/03/2023	SSE Hydro-Electric	DD200323A	£8.03	Elect. to Phone Box - Feb 2023
Convergence Comms Ltd E04288 £30.72 Pavement Pounders E04289 £200.00 Folk Junior Chess Club E04290 £2,500.00 Bayle Residents' Association E04291 £1,275.00 Blades Fencing Club E04292 £925.00 LAS Theatre E04293 £2,500.00 Touchbase Care E04294 £900.00 Seaview Studio Ltd E04295 £2,500.00 Folkestone Pride E04296 £975.00 Culligan Water Ltd DD230323 £205.44 SSE Hydro-Electric DD230323A £833.14 HM Revenue & Customs BP240323A £7,268.97 KCC re. Kent Pension Fund BP240323B £6,073.13 St George's PCC E04298 £78.00	22/03/2023	S.Nash	E04287	£53.10	Interview Expenses 15/3/23
Pavement Pounders E04289 £200.00 Folk Junior Chess Club E04290 £2,500.00 Bayle Residents' Association E04291 £1,275.00 Blades Fencing Club E04292 £925.00 LAS Theatre E04293 £2,500.00 Touchbase Care E04294 £900.00 Seaview Studio Ltd E04295 £2,500.00 Folkestone Pride E04296 £975.00 Culligan Water Ltd DD230323 £975.00 SSE Hydro-Electric DD230323A £833.14 SSE Hydro-Electric BP240323A £7,268.97 KCC re. Kent Pension Fund BP240323B £6,073.13 St George's PCC BP240323B £6,073.13 E04298 £78.00	22/03/2023	Convergence Comms Ltd	E04288	£30.72	Telephone Charges - Feb 2023
Folk Junior Chess Club E04290 £2,500.00 Bayle Residents' Association E04291 £1,275.00 Blades Fencing Club E04292 £925.00 LAS Theatre E04293 £2,500.00 Touchbase Care E04294 £900.00 Seaview Studio Ltd E04295 £2,500.00 Folkestone Pride E04296 £975.00 Culligan Water Ltd DD230323 £205.44 SSE Hydro-Electric DD230323A £33.14 HM Revenue & Customs BP240323A £7,268.97 KCC re. Kent Pension Fund BP240323B £6,073.13 St George's PCC E04297 £150.00 H.M.M.Monk E04298 £78.00	22/03/2023	Pavement Pounders	E04289	£200.00	Town Grant 16/3/23
Bayle Residents' Association E04291 £1,275.00 Blades Fencing Club E04292 £925.00 LAS Theatre E04293 £2,500.00 Touchbase Care E04294 £900.00 Seaview Studio Ltd E04295 £2,500.00 Folkestone Pride E04296 £975.00 Culligan Water Ltd DD230323 £205.44 SSE Hydro-Electric DD230323A £833.14 HM Revenue & Customs BP240323A £7,268.97 KCC re. Kent Pension Fund BP240323B £6,073.13 St George's PCC E04298 £78.00	22/03/2023	Folk Junior Chess Club	E04290	£2,500.00	Town Grant 16/3/23
Blades Fencing Club E04292 £925.00 LAS Theatre E04293 £2,500.00 Touchbase Care E04294 £900.00 Seaview Studio Ltd E04295 £2,500.00 Folkestone Pride E04296 £975.00 Culligan Water Ltd DD230323 £205.44 SSE Hydro-Electric DD230323A £833.14 HM Revenue & Customs BP240323A £7,268.97 KCC re. Kent Pension Fund BP240323B £6,073.13 St George's PCC E04297 £150.00 H.M.Monk E04298 £78.00	22/03/2023	Bayle Residents' Association	E04291	£1,275.00	Town Grant 16/3/23
LAS Theatre E04293 £2,500.00 Touchbase Care E04294 £900.00 Seaview Studio Ltd E04295 £2,500.00 Folkestone Pride E04296 £975.00 Culligan Water Ltd DD230323 £205.44 SSE Hydro-Electric DD230323A £833.14 HM Revenue & Customs BP240323A £7,268.97 KCC re. Kent Pension Fund BP240323B £6,073.13 St George's PCC E04297 £150.00 H.M.Monk E04298 £78.00	22/03/2023	Blades Fencing Club	E04292	£925.00	Town Grant 16/3/23
Touchbase Care E04294 £900.00 Seaview Studio Ltd E04295 £2,500.00 Folkestone Pride E04296 £975.00 Culligan Water Ltd DD230323 £205.44 SSE Hydro-Electric DD230323A £833.14 HM Revenue & Customs BP240323A £7,268.97 KCC re. Kent Pension Fund BP240323B £6,073.13 St George's PCC E04297 £150.00 H.M.Monk E04298 £78.00	22/03/2023	LAS Theatre	E04293	£2,500.00	Town Grant 16/3/23
Seaview Studio Ltd E04295 £2,500.00 Folkestone Pride E04296 £975.00 Culligan Water Ltd DD230323 £205.44 SSE Hydro-Electric DD230323A £833.14 HMM Revenue & Customs BP240323A £7,268.97 KCC re. Kent Pension Fund BP240323B £6,073.13 St George's PCC E04297 £150.00 H.M.Monk E04298 £78.00	22/03/2023	Touchbase Care	E04294	£900.00	Town Grant 16/3/23
Folkestone Pride E04296 £975.00 Culligan Water Ltd DD230323 £205.44 SSE Hydro-Electric DD230323A £833.14 HM Revenue & Customs BP240323A £7,268.97 KCC re. Kent Pension Fund BP240323B £6,073.13 St George's PCC £04297 £150.00 H.M.Monk £04298 £78.00	22/03/2023	Seaview Studio Ltd	E04295	£2,500.00	Town Grant 16/3/23
Culligan Water Ltd DD230323 £205.44 SSE Hydro-Electric DD230323A £833.14 HMM Revenue & Customs BP240323A £7,268.97 KCC re. Kent Pension Fund BP240323B £6,073.13 St George's PCC E04297 £150.00 H.M.Monk E04298 £78.00	22/03/2023	Folkestone Pride	E04296	£975.00	Town Grant 16/3/23
SSE Hydro-Electric DD230323A £833.14 HM Revenue & Customs BP240323A £7,268.97 KCC re. Kent Pension Fund BP240323B £6,073.13 St George's PCC E04297 £150.00 H.M.Monk E04298 £78.00	23/03/2023	Culligan Water Ltd	DD230323	£205.44	Qtly Water Boiler/Cooler
HM Revenue & Customs BP240323A £7,268.97 KCC re. Kent Pension Fund BP240323B £6,073.13 St George's PCC E04297 £150.00 H.M.Monk E04298 £78.00	23/03/2023	SSE Hydro-Electric	DD230323A	£833.14	GAS OTH - February 2023
KCC re. Kent Pension Fund BP240323B £6,073.13 St George's PCC E04297 £150.00 H.M.Monk E04298 £78.00	24/03/2023	HM Revenue & Customs	BP240323A	£7,268.97	PAYE/N.I March 2023
St George's PCC E04297 £150.00 H.M.Monk E04298 £78.00	24/03/2023	KCC re. Kent Pension Fund	BP240323B	£6,073.13	Pension Contribs March 2023
H.M.Monk E04298 £78.00	24/03/2023	St George's PCC	E04297	£150.00	Ward Grant 20/3/23
	24/03/2023	H.M.Monk	E04298	£78.00	Ward Grant 20/3/23

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Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
24/03/2023	Bayle Residents' Association	E04299	£100.00	Ward Grant 20/3/23
24/03/2023	Go Folkestone Action Group	E04300	£50.00	Ward Grant 20/3/23
24/03/2023	Folkestone Beacon Ltd	E04301	£1,249.00	Ward Grant 20/3/23
24/03/2023	Folk Women's Forum	E04302	£200.00	Ward Grant 20/3/23
24/03/2023	RCAS Folkestone	E04303	£199.00	Ward Grant 20/3/23
24/03/2023	J.Butcher	E04304	£100.00	Ward Grant 20/3/23
24/03/2023	Strange Cargo	E04305	£1,100.00	2 x Ward Grants 20/3/23
24/03/2023	Action On Homelessness	E04306	£943.26	Ward Grant 20/3/23
24/03/2023	Shepway Brass Academy	E04307	£967.16	Ward Grant 20/3/23
24/03/2023	Folkestone Festivals	E04308	£1,000.00	Ward Grant 20/3/23
24/03/2023	Seaview Studio Ltd	E04309	£500.00	Ward Grant 20/3/23
24/03/2023	Friends of Folk Cemetery	E04310	£209.00	Ward Grant 20/3/23
24/03/2023	Various	BP240323	£20,111.63	Salaries - March 2023
24/03/2023	SSE Hydro-Electric	DD240323	£2,251.20	Electricity OTH - Feb 2023
27/03/2023	Safeplay Playground Servs	E04311	£70,464.54	Parks Refurbishment Interim 3
27/03/2023	Alexander Fleming	E04312	£1,056.00	Garage Lease to 31/3/24
27/03/2023	KT Fire Protection Ltd	E04313	£180.00	Service of Fire Equipment
27/03/2023	Gartec Ltd	E04314	£666.00	Lift Service Contract
27/03/2023	Amazon	E04315	£8.95	Camomile re. Workshops
27/03/2023	Amazon	E04316	£4.49	Labels re. Workshops
27/03/2023	Amazon	E04317	£8.74	Ink re. Workshops
27/03/2023	Amazon	E04318	£14.38	Lavendar re. Workshops
27/03/2023	Amazon	E04319	£20.50	12 x Kitchen Rolls
27/03/2023	Leppard Cleaning	SO270323	£730.00	Cleaning OTH - March 2023
28/03/2023	Veolia ES (UK) Ltd	DD280323	£103.51	Waste Collection - Feb 2023
29/03/2023	Public Works Loans Board	DD290323	£19,650.70	Loan Repayment
30/03/2023	D.Cowd	E04320	£12.85	Reimb. Refreshments re. Talk
30/03/2023	J.Conway	E04321	£8.12	Reimb. Children's Sweets

2	£1,185.52			
D EPOS Till Support Licence	£342.00		EPOS	15/03/2023
New Public Surveillance Licence	£95.00		Security Industry Authority	14/03/2023
Lunch re. Town Clerk Interviews	£40.00		The Tea Rooms	14/03/2023
Sundries	£12.75		Sainsburys	07/03/2023
Various re. Mayor's Awards	£81.20		Sainsburys	07/03/2023
Team Building Day Lunches	£100.00		Café Des Amis	06/03/2023
CANVA Software Licence	£99.99		CANVA	06/03/2023
Picture Frames	£20.00		Wilko	01/03/2023
TENS License (AFD)	£21.00		F & HDC	23/02/2023
Blue & Gold Paint (Bins)	£113.48		Brewers	22/02/2023
) Staff Team Building Day	£105.00		One Pound Lane Experiences	16/02/2023
5 Beeswax Candle Kit	£19.95		Goldrick	14/02/2023
5 Engraving	£21.95		F Hinds	09/02/2023
Dry Cleaning (Town Sergeant)	£13.20		Johnsons	09/02/2023
) Mayoral Event	£100.00		Ticketsolve	31/01/2023
			CREDIT CARD REPLENISHMENT 17/03/23:	CREDIT CARD
3 WW2 Costumes	£365.88	E04322	Soldier of Fortune	30/03/2023
Transaction Detail	Amount Paid	Reference	Payee Name	Date Paid

		10,000
	10 800 -10 800	10 800 -10 800 10 800
-10.200	-10.200 10.20	-10.200 10.200
-100	-100	-100
300		-300
7000	7000	500
493,180 25,322 -25,3	180	180 25,322
-12,026		-12,026
	-224	-224 224
-11,802		-11,802
37,348	380 37,348 -37,	380 37,348 -37,348
	100 10	100 10
-109	-109 10	-109 109
0		0 0
-107	-107	-107 107 -181 181
-41	-41	-41 41
-29	360 -29	360 -29
		2 -2
-10	-10	-10
-414	-414	-414 414
5,826	5,826 -5	5,826 -5,826
	298	298 -298
139	139	139 -139
93		93
-500	-500	-500 500
-54	-54	-54 54
-56	-56	-56 56
0 53	0 53	0 53 -53
886	000 886	000 886 -886 14
	232 -2:	232
0	0 0	0 0 0
-589	000 -589 55	-589 589
0	0	0 0
-267	-267	-267 267
000 -2,000	000	000 -2,000
34,751	300 34.751	300 34.751 -34.751
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	2022/2023 2022/2023	2022/2023 2022/2023
TO 31 MAR RI	TO 31 MAR REMAINING	TO 31 MAR REMAINING
VARIANCE	VARIANCE BUDGET	VARIANCE
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NE	TOT		1010 REN	7	4620 TO									4501 PK		NE	10	1005		101		٠,						4252 CAH	_	\perp		4185 CIN					4171 REC		103 MA	Œ	DE
NET PREMISES EXPENDITURE/INCOME	TOTAL PREMISES INCOME	OTHER INCOME (PREMISES)	RENTAL INCOME		TOTAL PREMISES EXPENDITIBE	SUNDRIES	NOVING COSTS	SERVICES, HEATING & LIGHTING	PWLB INTEREST REPAYMENTS	PWLB CAPITAL REPAYMENTS	RATES	NT	CLEANING	PHILDING REDS/MAINT	SEMICES	NET MAYORALTY EXPENDITURE/INCOME	TOTAL MAYORALTY INCOME	CIHER INCOME (MAYORALIY)		TOTAL MAYORALTY EXPENDITURE	LUNCHES FOR CHILDREN (Sec. 137)	NORMANDY VETERANS	BURMA STAR (VJ DAY)	MISCELLANEOUS EVENTS (MAYORALTY)	FOLK/ETAPLES REMEMBRANCE EVENTS	MAYOR'S EXPENSES APR-MAY	MAYOR'S EXPENSES MAY-MAR	CAR INSURANCE	MTCE/SERVICE/REPAIRS - EXTERNAL	FUEL/CHARGING CIVIC VEHICLE	COVER FOR CIVIC DRIVER	CINOLIE PORT WARDEN	WILLIAM HARVEY COMMEMORATION	CANADA DAY	REMEMBRANCE SUNDAY	MAYOR'S INSTALLATION (Annual Meeting)	REGALIA - NEW REGALIA - NEW	CLOTHING & UNIFORMS	<u>MAYORALTY</u>		
87,890	-15.750	0	-15,750	100,000	103 640	2,300	3 500	10,500	14,940	24,360	21,740	0	8,500	14 000		21,690	0	0		21,69	0 0	320	550	0	0	1,100	5,490	3 060	150	500	500	100	650	2,550	2,800	1,100	1,000 400	600	2022/2023	3033/3033	BUDGET
0	0			c	0											0	0			0																			2022/2023	2022	≤
87,890	-15.750	0	-15,750	100,070	103 640	2,500	3 500	10,500	14,940	24,360	21,740	0	8,500	14 000		21,690	0	0	>	21,690	0 0	320	550	0	0	1,100	5,490	3 060	150	500	500	100	650	2,550	2,800	1,100	400	600	2022/2023	3	_
148,655	-15 ₋₈₀₉	9	-15,800	107,707	164 464	2,301	ر ا ا	19,975	13,437	25,865	21,332	0	8,754	67.063		24,834	0	0 0	>	24,834		220	316	2,291	0	1,011	6,003	3 058	20	336	48	0	991	3,386	2,577	968	1,545	73	2022/2023	2	TO 31 MAR
87,890	-15.750	0	-15,750	100,000	103 640	2,300	3 500	10,500	14,940	24,360	21,740	0	8,500	14 000		21,690	0	0	>	21,690	0 0	320	550	0	0	1,100	5,490	3 060	150	500	500	100	650	2,550	2,800	1,100	400	600	2022/2023		TO 31 MAR
60,765	-59	-9	-50		-1,423 60 824			9,4						F3 063		3,144	0	0		3,144		-100	-234	2,291	0	-89	513	50	-130 2	-164	-452	-100	341	836	-223	-132	545 891	-527	2022/2023		TO 31 MAR
-60,765	59	9	50	-00,027	-60 824	1 109	130	-9,475	1,503	-1,505	408	0	-254	-53 063		-3,144	0	0	·	-3,144	0 0	100	234	-2,291	0	89	-513	3 0	130	164	452	100	-341	-836	223	132	-891	527	2022/2023		REMAINING
169	100	0	100	-	150	94	94 0	190	90	106	98	0	103	470		114	0	0	>	114	0 0	69	57	0	0	92	109	100	13	67	10	0	152	133	92	88	323	12	2022/2023		TO DATE
													02,000	-50 555																									FOR INFO.	· · · · ·	RESERVES
													JOZ	362																									CODE(S)		RESERVE

Part			131	-89,752	89,752	290,650	380,402	290,650	0	290,650	NET SERVICES EXPENDITURE/INCOME
			1,256	113,328	-113,328	-9,800	-123,128	-9,800	0	-9,800	TOTAL SERVICES INCOME
	365, 387, 403, 406	112,494	0	112,494	-112,494	0	-112,494	0		0	1004 OTHER INCOME (SERVICES)
N.			97	-126	126	-4,800	-4,674	-4,800		-4,800	
1,1 REVISED ACTUALS BUDGET VARIANCE BUDGET BUDGET BUDGET TOTAL % OF			119	960	-960	-5,000	-5,960	-5,000		-5,000	1002 ALLOTMENT RENTS PFR
NET NET			100	-203,000	203,000	300,430	303,330	300,430	c	300,430	- C-AF GENERAL GREEN
	410	-11/	160	2,883	-2,883	3,000	503 530	3,000	•	3,000	4999 CONTINGENCY
ILLEMENTS REVISED ACTUALS BUDGET VARIANCE BUDGET BUDGET TO 31 MAR TO 31			41	13,403	-13,403	22,800	9,397	22,800		22,800	4
	410	-5,000	0	-5,000	5,000	0	5,000	0		0	
REVISED ACTUALS BUDGET VARIANCE BUDGET TO 31 MAR TO 31 MAR TO 31 MAR TO 31 MAR REMAINING TO DATE RESERVES	403	-7,883	175	-11,962	11,962	16,000	27,962	16,000		16,000	_
REVISED ACTUALS BUDGET VARIANCE BUDGET TOTAL % OF TO/FROM) TO/FROM) TO/FROM TO/FROM			109	-2,239	2,239	25,200	27,439	25,200		25,200	4904 CCTV MONITORING
IL REVISED ACTUALS BUDGET VARIANCE BUDGET TOJAL %.0F TOJAL RESERVES 2022/2023 2022/2023 2022/2023 2022/2023 2022/2023 2022/2023 2022/2023 2022/2023 2022/2023 FOR INFO.			93	7	-7	100	93	100		100	4903 TELEPHONE BOX
IL REVISED ACTUALS BUDGET VARIANCE BUDGET BUDGET TO7AL % OF TO/(FROM) TO/(FROM)			46	1,340	-1,340	2,500	1,160	2,500		2,500	
IL REVISED ACTUALS BUDGET VARIANCE BUDGET TO/IAL % OF TO/IAL TO/IAL TO/IAL RESERVES 2022/2023			0	500	-500	500	0	500		500	_
NET REVISED ACTUALS BUDGET VARIANCE BUDGET TO/IAL % OF TO/IAL TO/IAL % OF TO/IAL % O			76		-1,218	5,000	3,782	5,000		5,000	
AL REVISED ACTUALS BUDGET VARIANCE BUDGET BUDGET TO/FROM)			0		-1,000	1,000	0	1,000	1,000	0	
AL REVISED ACTUALS BUDGET VARIANCE BUDGET BUDGET BUDGET TO/FROM)			0		-2,250	2,250	0	2,250		2,250	4891 LITTER/SALT BINS, BOLLARDS & RAILINGS
TOTAL WOF WO			0		-500	500	0	500		500	
TOTAL % OF TOTA	400	-230,691	615		226,770	44,000	270,770	44,000	9,000	35,000	PARKS, GARDENS & RECS -
TOTAL % OF TOT	350	19,580	2		-19,580	20,000	420	20,000		20,000	PARKS, GARDENS & RECS -
TOTAL			56	1,593	-1,593	3,600	2,007	3,600	-8,000	11,600	_
TOTAL WOF WO	405	-2,882	158	-6,973	6,973	12,000	18,973	12,000		12,000	
TOTAL % OF NOT N	405	-461	68	9,655	-9,655	30,000	20,345	30,000		30,000	CHRISTMAS LIGHTING
TOTAL % OF NCTUALS BUDGET VARIANCE BUDGET BUDGET TO/(FROM)			100	0	0	35,000	35,000	35,000		35,000	PARKS, GARDENS & RECS -
TOTAL % OF NOTE N	385	1,217	96	1,217	-1,217	34,200	32,983	34,200		34,200	
TOTAL	350, 383, 400, 405	-8,394	136	-7,213	7,213	19,800	27,013	19,800		19,800	
TOTAL % OF			0	500	-500	500	0	500		500	
TOTAL % OF			66	377	-377	1,100	723	1,100		1,100	_
TOTAL % OF NOT N			100	0	0	2,000	2,000	2,000	-2,000	4,000	
TOTAL % OF WOLF			52	145	-145	300	155	300		300	4840 MAINTENANCE OF BEACON
TOTAL % OF W W W W W W W W W			104	-127	127	3,000	3,127	3,000		3,000	
TOTAL % OF TOTA			72	855	-855	3,000	2,145	3,000		3,000	4504 ALLOTMENTS - PFR MAINTENANCE
TOTAL SOF SO			100	10	-10	4,100	4,090	4,100		4,100	
TOTAL % OF TOT			98	171	-171	9,000	8,829	9,000		9,000	4031 MISCELLANEOUS INSURANCES (inc. Heritage)
TOTAL % OF			0	0	0	0	0	0		0	4030 NEWSLETTERS
TOTAL % OF TO/(FROM) REVISED ACTUALS BUDGET VARIANCE BUDGET BUDGET TO/(FROM) TO 31 MAR TO 31 MAR REMAINING TO DATE RESERVES 2022/2023 2022/2023 2022/2023 2022/2023 2022/2023 2022/2023 2022/2023											301 SERVICES
TOTAL % OF TOTAL TO 31 MAR TO 31 MAR REMAINING TO DATE RESERVES	CODE(S)	FOR INFO.	2022/2023	2022/2023		2022/2023	2022/2023	2022/2023	2022/2023	2022/2023	CODE
AL REVISED ACTUALS BUDGET VARIANCE BUDGET BUDGET TO/(FROM)	RESERVE	RESERVES	TO DATE	REMAINING		TO 31 MAR	TO 31 MAR	BUDGET	VIREMENTS	BUDGET	
TOTAL		TO/(FROM)	BUDGET	BUDGET		BUDGET	ACTUALS	REVISED		ORIGINAL	
EXPENDITURE/INCOME 2022/2023			% OF	TOTAL							
										E 2022/2023	FOLKESTONE TOWN COUNCIL - EXPENDITURE/INCOME 2022/2023

-1,453 -3,000 -200 -700 -7,172 -6,200		
		-972 972
		1,547 -1,547
		0
-2,5(-3,01
20,749 29,500		-8,751 8,751
		0
	0	-4,800 4,
		-47
		0
3.851 4.000		-149 149
		-2,610
1,847 5,000		
		608
796 2,000		-1,204
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245 0		
231 25) C	
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0 700		0 -700 700
7,244 14,040		-6,796 6,796
		-10,000
	0	-705
4,425	0	0 4,425 -4,425
		-16
	0	
	0	0
2022/2023 2022/2023		
	الح	TO 31 MAR REMAINING
ACTUALS BUDGET	<	VARIANCE BUDGET
		5

												7001			1176						CODE				FOLKE
TOTAL	PRECEPT	MUSEUM/HERITAGE	FEES	SERVICES	PREMISES	MAYORALTY	DEMOCRATIC COSTS	ADMINISTRATION		Callinal y of Neverlag Account.	Summary of Pavanua Account:	TRANSFER TO RESERVES	NET (SURPLUS) / DEFICIT	TRANSFER TO / (FROM) RESERVES	PRECEPT		NET TOTAL	TOTAL INCOME	TOTAL EXPENDITURE	SUMMARY					FOLKESTONE TOWN COUNCIL - EXPENDITURE/INCOME 2022/2023
1,251,549	0	20,749	7,244	503,530	164,464	24,834	0	530,728		7	F		26,040		-915,510		941.550	-31,950	973,500		2022/2023	BUDGET	ORIGINAL		E 2022/2023
-1,073,845	-915,510	-7,172	0	-123,128	-15,809	0	0	-12,226		2011	Inc		0			,	0	0	0		2022/2023	VIREMENTS			
177,704	-915,510	13,577	7,244	380,402	148,655	24,834	0	518,502		MOL	Not		26,040		-915,510		941.550	-31,950	973,500		2022/2023	BUDGET	REVISED		
-164,492		0	0	-122,137	-52,555	0	10,200	0	100001100	Pasarvas	To//Erom)		13,212	-164,492	-915,510	.,	1.093.214	-158,335	1,251,549		2022/2023	TO 31 MAR	ACTUALS		
													26,040		-915,510	9 1 1	941.550	-31,950	973,500		2022/2023	TO 31 MAR	BUDGET		
13,212	-915,510	13,577	7,244	258,265	96,100	24,834	10,200	518,502	= > (110)	Eyn//Inc)	Total Nat		-12,828	-164,492	0		151.664	-126,385	278,049		2022/2023	TO 31 MAR	VARIANCE		
													12,828	164,492	0		-151.664	126,385	-278,049		2022/2023	REMAINING	BUDGET	TOTAL	
26,040	-915,510	23,300	14,040	290,650	87,890	21,690	10,800	493,180	-0	2022/23	Rudget		0	0	100		116	496	129		2022/2023	TO DATE	BUDGET	% OF	
														-164,492							FOR INFO.	RESERVES	TO/(FROM)		
														TOTAL							CODE(S)	RESERVE			

RESER	VES & PROVISIONS AT 31 MARCH 2023		
		BALANCE	BALANCE
CODE		AT 1/4/22	AT 31/3/23
		£	£
310	GENERAL FUND	248,400	248,400
340	NEW SERVICES RESERVE	93,687	0
350	TREE PLANTING RESERVE	0	20,000
362	MUSEUM/HERITAGE RESERVE	211,413	159,313
363	TOURISM RESERVE	4,735	4,735
365	BUS SHELTERS	0	3,500
383	WARD GRANTS RESERVE	19,393	0
385	TOWN GRANTS RESERVE	3,036	4,253
386	FTC ELECTIONS	20,400	30,600
387	ARMED FORCES' DAY RESERVE	0	3,445
390	SALT BINS	6,168	6,168
393	ANTI-LITTER CAMPAIGN	2,000	2,000
396	BENCHES	100	100
400	PLAY AREAS	100,000	13,394
403	CCTV EQUIPMENT/MAINTENANCE	0	20,202
404	CHRISTMAS EVENT (FTC)	0	0
405	CHRISTMAS EVENT (CHERITON)	2,249	2,669
406	NEIGHBOURHOOD FUND	36,938	68,820
408	CHRISTMAS GIFTS FOR CHILDREN	2,217	2,217
409	COMMUNITY TRANSPORT	71,303	71,303
410	GUILDHALL UMBRELLA PROJECT	5,425	2,308
499	PROVISION FOR OUTSTANDING INVOICES	5,134	4,679
TOTAL		832,598	668,106

Date: 09/04/2023

Folkestone Town Council 2022/23

Page 1 User: PJC

0.00

Difference is :-

Time: 14:05

Bank Reconciliation Statement as at 31/03/2023 for Cashbook 1 - Current Bank Account

Bank Statement Account Name (s)	Statement Date	_Page _	Balances
HSBC Current Account	31/03/2023	495	101,232.22
		_	101,232.22
Unpresented Cheques (Minus)		Amount	
		0.00	
		_	0.00
			101,232.22
Receipts not Banked/Cleared (Plus)			
-		0.00	
		_	0.00
		_	101,232.22
	Balance per	Cash Book is :-	101,232.22

APPROVED WARD GRANTS 01/02/23-31/03/23

PURPOSE					_
Power Powe	£209.00	LGA 72, Sec 214 (6)	R Wallace	Maintenance of the Cemetery Grounds	
RECIPIENT PORPOSE CALLA POWER AM AND Grost Tanks CLLR CLLR CALR Walker LGA 72, Sec 133 A OI Christians Church Tree Planting Equipment P Bingham LGA 72, Sec 133 A OI Christians Church Summer Holiday Club 2023 A Berry LGA 72, Sec 133 A OI Christians Church Summer Holiday Club 2023 A Berry LGA 72, Sec 145 A Indest Tanks A Mulfor Kelly LGA 72, Sec 145 A Berry LGA 72, Sec 145 A Indest Tanks A Mulfor Kelly LGA 72, Sec 145 A Berry Brain LGA 72, Sec 145 A Indest School Christians Community P Bingham LGA 72, Sec 145 A Berry Brain LGA 72, Sec 145 A <td< td=""><td>£500.00</td><td>LGA 72, Sec 145</td><td>C McConville</td><td>Music In May</td><td>20/03/2023 Folkestone Music Town</td></td<>	£500.00	LGA 72, Sec 145	C McConville	Music In May	20/03/2023 Folkestone Music Town
RECIPIENT PURPOSE CALZA POWER AA And Morchall Branch Tree Planting Equipment EQLIA LGA 72, Sec 133 A Of Christians Church Summer Holiday Club 2023 Definy LGA 72, Sec 133 A Of Christians Church Summer Holiday Club 2023 Definy LGA 72, Sec 145 A Of Christians Church Summer Holiday Club 2023 Definy LGA 72, Sec 145 Benty Ide Harbour Baby Equipment for Families in Need B Walker LGA 72, Sec 145 B Walker Ide Harbour Baby Equipment for Families in Need B Walker LGA 72, Sec 145 B Walker Ide Harbour Baby Equipment for Families in Need B Walker LGA 72, Sec 145 B Walker Ide Harbour Baby Equipment for Families in Need B Walker LGA 72, Sec 145 B Walker Ide Harbour Baby Equipment for Families in Need Walker LGA 72, Sec 145 B Walker Ide Harbour Baby Equipment for Manich McConville LGA 72, Sec 145 G A 72, Sec 145 Ide Harbour Baby Equipment for Missic	£1,000.00	LGA 72, Sec 145	D Horton	Charivari 2023	20/03/2023 Strange Cargo
RECIPIENT CALLE CALLE POWER AA And Morehall Branch Tiese Planning Equipment E VALRE (GA 72, Sec 145 AW Of Christians Church Summer Holiday Club 2023 Defirey IGA 72, Sec 145 AW Of Christians Church Summer Holiday Club 2023 Defirey IGA 72, Sec 145 AW Of Christians Church Summer Holiday Club 2023 Defirey IGA 72, Sec 145 AW Of Christians Church Summer Holiday Club 2023 A Berry IGA 72, Sec 145 AW Live Belancy Chape for Cancer Care A Red Name IGA 72, Sec 145 AW Live Belancy Chape for Care A Red Name IGA 72, Sec 145 AW Live Belancy Chape for Care A Red Name IGA 72, Sec 145 AW Live Belancy Chape for Care A Red Name IGA 72, Sec 145 AW Live Belancy Chape for Care A Red Name IGA 72, Sec 145 AW Live Belancy Chape for Care A Red Name IGA 72, Sec 145 AW Live Belancy	£1,000.00	LGA 72, Sec 145	D Horton	Bands at the Bandstand 2023	20/03/2023 Folkestone Festivals
RECIPIENT PURPOSE CALAR CARAD POWER AA And Morehall Branch Tree Planting Equipment B. Walker LCA 72, Sec 145 AV Of Christians Church Summer Holiday Club 2023 D. Jeffrey LCA 72, Sec 145 A Of Christians Church Summer Holiday Club 2023 D. Jeffrey LCA 72, Sec 145 A Of Christians Church Cuppal for Cancer Care P. Bingham LCA 72, Sec 145 Bangham LCA	£967.16	LGA 72, Sec 145	D Horton	Percussion Instruments/Hearing Protection	20/03/2023 Shepway Brass Academy
RECIPIENT PURPOSE UNARD WARD AVAID Indidate RES CIC Chost Tanks BURLAR LGA 72, Sec 145 Avaid OIC Indistants Church Summer Holiday Club 2023 P. Bingham LGA 72, Sec 145 Avaid OIC Indistants Church Summer Holiday Club 2023 A Berry LGA 72, Sec 145 LGA 72, Sec 145 OIC Christiants Church Summer Holiday Club 2023 D. Jeffrey LGA 72, Sec 145 LGA 72, Sec 145 OIC Photstiants Church Summer Holiday Club 2023 P. Bingham LGA 72, Sec 145 LGA 72, Sec 145 Indistrict Community Community Sponsorship – Rehoming Refugees B. Walker LGA 72, Sec 145 LGA 72, Sec 145 Indistrict Community Community Corticles Ubbary P. Bingham LGA 72, Sec 145 LGA 72, Sec 145 Indistrict Community Group Petancy Exercises of Vacuum P. Bingham LGA 72, Sec 145 LGA 72, Sec 145 UK CIC Drop in Sessions B. Walker LGA 72, Sec 145 LGA 72, Sec 145 Make A Stand For Music P. Bingham LGA 72, Sec 145 LGA 72, Sec 145 Mary Community Group	£943.26	LGA 72, Sec 133		Hot Meals on Tuesday and Thursday	20/03/2023 Action on homelessness Folkestone
SCICI CALTANKS CALTANKS CALTANKS CALTAN ANABOREM	£100.00	LGA 72, Sec 145	A Akuffo-Kelly	The Resident Platform	20/03/2023 Strange Cargo
RECIPIENT PURPOSE WARD POWER AW S CIC Ghost Tanks CLR B Walker LGA 72, Sec 145 AW Morehall Branch Tree Planting Equipment B Bingham LGA 72, Sec 145 AW Insistians Church Summer Holiday Club 2023 A Berry LGA 72, Sec 145 LGA 72, Sec 145 Insistians Church Cuppat for Cancer Care A Berry LGA 72, Sec 145 LGA 72, Sec 145 S CIC Chost Tanks A Berry LGA 72, Sec 145 LGA 72, Sec 145 S CIC Chost Tanks A Pelangham LGA 72, Sec 145 LGA 72, Sec 145 S CIC Chost Tanks A Rurlar Boxing Ferror Sections A Rurlar Boxing Ferror Sections LGA 72, Sec 145 S CIC Community Sponsorship – Rehoming Refugees B Walker LGA 72, Sec 145 Baby Equipment for Families in Need B Bingham LGA 72, Sec 145 B Christmas Community Christmas Community C McConville LGA 72, Sec 145 I Christmas Community C McConville LGA 72, Sec 145 LGA 72, Sec 145 I Chrismas Community <td< td=""><td>£100.00</td><td>LGA 72, Sec 145</td><td>A Akuffo-Kelly</td><td>Folkestone Climate Carnival</td><td>20/03/2023 Folkestone Climate Carnival</td></td<>	£100.00	LGA 72, Sec 145	A Akuffo-Kelly	Folkestone Climate Carnival	20/03/2023 Folkestone Climate Carnival
RECIPIENT PURPOSE WARD POWER AW S CICI Ghost Tanks CLAR B Walker IGA 72, Sec 145 AW Morehall Branch Tree Planting Equipment B Bingham IGA 72, Sec 145 AW Phristians Church Summer Holiday Club 2023 A Berry IGA 72, Sec 145 IGA 72, Sec 145 V Cuppa for Cancer Care A Berry IGA 72, Sec 145 IGA 72, Sec 145 V Christians Church Buy Equipment for Families in Need P Bingham IGA 72, Sec 145 S CIC Ghost Tanks A Audro-Kelly IGA 72, Sec 145 IGA 72, Sec 145 S CIC Ghost Tanks A Audro-Kelly IGA 72, Sec 145 IGA 72, Sec 145 S CIC Ghost Tanks A Audro-Kelly IGA 72, Sec 145 IGA 72, Sec 145 S CIC Ghost Tanks A Audro-Kelly IGA 72, Sec 145 IGA 72, Sec 145 S COMMUNIS Ghost Tanks A Audro-Kelly IGA 72, Sec 145 IGA 72, Sec 145 S Christmas Community Ghost A Stand For Music IGA 72, Sec 145 IGA 72, Sec 145	£199.00	LGA 72, Sec 145	A Akuffo-Kelly	Summer Holiday Club 2023	20/03/2023 Our Lady Help of Christians RC Church
Click	£200.00	LGA 72, Sec 145	A Akuffo-Kelly	Take Up Space 2023	20/03/2023 Folkestone Womens Forum
RECIPIENT PURPOSE WARD POWER AL S CIC Chost Tanks CLLR B Walker LGA 72, Sec 145 AW Worehall Branch Tree Planting Equipment B P Bingham LGA 72, Sec 145 AW Whistians Church Summer Holiday Club 2023 A Berry LGA 72, Sec 145 LGA 72, Sec 145 V Cuppa for Cancer Care A Akuffo-Kelly LGA 72, Sec 145 LGA 72, Sec 145 S CIC Community Sponsorship – Rehoming Refugees B Walker LGA 72, Sec 145 LGA 72, Sec 145 S CIC Community Sponsorship – Rehoming Refugees B Walker LGA 72, Sec 145 LGA 72, Sec 145 FORESTOR Maternity Clothes Library P Bingham LGA 72, Sec 145 LGA 72, Sec 145 FORESTOR Maternity Clothes Library C McConville LGA 72, Sec 145 LGA 72, Sec 145 Logal Part Spaces Act 1906 Sec 9 & 10 Petanque in the Park P Bingham LGA 72, Sec 145 Logal Part Spaces Act 1906 Sec 9 & 10 P Bingham LGA 72, Sec 145 LGA 72, Sec 145 Logal Part Spaces Act 1906 Sec 9 & 10 P Bingham LGA 72, Sec 145 LGA 72,	£1,249.00	LGA 72, Sec 133	D Jeffrey	Community Café in Folkestone	20/03/2023 Beacon Plus
RECIPIENT PURPOSE WARD POWER AM S CIC Ghost Tanks B Walker LGA 72, Sec 145 AW Noverhall Branch Tree Planting Equipment B Walker LGA 72, Sec 145 AW Ninsitans Church Summer Holiday Club 2023 A Berry LGA 72, Sec 145 LGA 72, Sec 145 V Cuppa for Cancer Care P Bingham LGA 72, Sec 145 LGA 72, Sec 145 V Cuppa for Cancer Care P Bingham LGA 72, Sec 145 P Bingham LGA 72, Sec 145 S CIC Community Spopsorship - Rehoming Refugees B Walker LGA 72, Sec 145 P Bingham LGA 72, Sec 145 S CIC Community Cottles Library P Bingham LGA 72, Sec 142 P Bingham LGA 72, Sec 142 Annual Boxing Fundraising Event C McConville LGA 72, Sec 142 P Bingham LGA 72, Sec 142 Inclusive StoryIme Sessions R Wallace LGA 72, Sec 145 LGA 72, Sec 145 Drop in Sessions LGA 72, Sec 145 LGA 72, Sec 145 J Make A Stand For Music B Walker LGA 72, Sec 145 LGA 72, Sec 145 LGA	£50.00	LGA 72, Sec 145	B Walker	Folkestone Royal Victoria Pier Fdn Stone Project	20/03/2023 Go Folkestone Action Group
RECIPIENT PURPOSE WARD POWER AW S CIC Ghost Tanks EQLR IGA 72, Sec 145 AW Morehall Branch Tree Planting Equipment B Walker IGA 72, Sec 145 AW Ninstans Church Summer Holiday Club 2023 A Brigham IGA 72, Sec 145	£100.00	LGA 72, Sec 145	B Walker	Coronation Street Party	20/03/2023 The Bayle Residents Association
Purpose Purp	£78.00	LGA 72, Sec 145	B Walker	Monday Music	20/03/2023 Holy Trinity Church
MARD POWER POWER	£150.00	LGA 72, Sec 133	B Walker	Defibrillator Station	20/03/2023 St George's Church
	£55.00	Open Spaces Act 1906 Sec 9 &10	C McConville	Securing Bench - Cubitt House	13/03/2023 Harmer & Sons
MARD	£150.00	LGA 72, Sec 145	B Walker	Therapeutic Artworks to Improve Wellbeing	08/03/2023 Shepway Spectrum Arts CIC
MARD POWER AWARD POWER AWARD POWER AWARD	£250.00	LGA 72, Sec 145	R Wallace	Make A Stand For Music	01/03/2023 The Chambers
Marb	£50.00	LGA 72, Sec 133	P Bingham	Purchase of Step ladder	01/03/2023 All Souls Church
MARD POWER MARD POWER MARD MARD	£200.00	LGA 72, Sec 139	A Akuffo-Kelly	Mental Health Workshops for Schools	01/03/2023 South Kent Mind
MARD POWER AN	£280.00	LGA 72, Sec 145	C McConville	Operation Classroom	01/03/2023 99 (Folkestone) Squadron RAF Air Cadets
PURPOSE	£124.00	LGA 72, Sec 145	T Prater	Make A Stand For Music	01/03/2023 The Chambers
MARD POWER AN	£200.00	LGA 72, Sec 145	B Walker	Make A Stand For Music	21/02/2023 The Chambers
IPIPENT PURPOSE WARD POWER AN IC CLLR CLLR AW IC CLLR LGA 72, Sec 145 IC ICA AW IC Charre P Bingham LGA 72, Sec 145 IC Cuppa for Cancer Care P Bingham LGA 72, Sec 145 ICA IC Ghost Tanks D Jeffrey LGA 72, Sec 145 ICA IC Ghost Tanks A Akuffo-Kelly LGA 72, Sec 145 ICA IC Ghost Tanks A Akuffo-Kelly LGA 72, Sec 145 ICA IC Ghost Tanks A Akuffo-Kelly LGA 72, Sec 145 ICA IC MCConville LGA 72, Sec 145 ICA ICA IC MCConville LGA 72, Sec 145 ICA ICA ICA ICA ICA <td>£230.00</td> <td>LGA 72, Sec 145</td> <td>J Meade</td> <td>Inclusive Storytime Sessions</td> <td>21/02/2023 Books For change</td>	£230.00	LGA 72, Sec 145	J Meade	Inclusive Storytime Sessions	21/02/2023 Books For change
IPIPINT PURPOSE WARD POWER AW ICLR CLLR AW AW AW ICLR CLR AW AW AW ICLR CLR AW AW AW ICL CLR AW AW AW ICL CLR AW AW AW ICLR ICLR ICLR AW AW ICLR ICLR ICLR ART2, Sec 145 ICLR ICLR ICLR ART2, Sec 145 ICLR ICLR <t< td=""><td>£100.00</td><td>LGA 72, Sec 145</td><td>B Walker</td><td>Drop in Sessions</td><td>21/02/2023 Beats by Girlz UK CIC</td></t<>	£100.00	LGA 72, Sec 145	B Walker	Drop in Sessions	21/02/2023 Beats by Girlz UK CIC
PURPOSE WARD POWER AN CLLR CLLR AW AW Christmas Club Z023 B Walker LGA 72, Sec 145 AW Urch Summer Holiday Club 2023 A Berry LGA 72, Sec 145 LGA 72, Sec 145 Urch Cuppa for Cancer Care P Bingham LGA 72, Sec 145 LGA 72, Sec 145 Cuppa for Cancer Care P Bingham LGA 72, Sec 145 LGA 72, Sec 145 Community Sponsorship – Rehoming Refugees B Walker LGA 72, Sec 145 LGA 72, Sec 142 Baby Equipment for Families in Need P Bingham LGA 72, Sec 139 LGA 72, Sec 139 Folkestone Maternity Clothes Library P Bingham LGA 72, Sec 139 LGA 72, Sec 142 Annual Boxing Fundraising Event C McConville LGA 72, Sec 142 LGA 72, Sec 145 Petanque in the Park R Wallace LGA 72, Sec 145 LGA 72, Sec 145 Purchase of Vacuum P Bingham LGA 72, Sec 145 LGA 72, Sec 145	£250.00	LGA 72, Sec 145	A Akuffo-Kelly	Drop in Sessions	21/02/2023 Beats by Girlz UK CIC
PURPOSE WARD POWER AN CLLR CLLR AW Christmas B Walker LGA 72, Sec 145 AW Inch Tree Planting Equipment B Walker LGA 72, Sec 145 AW Inch Tree Planting Equipment P Bingham LGA 72, Sec 145 LGA 72, Sec 145 Inch Summer Holiday Club 2023 D Jeffrey LGA 72, Sec 145 LGA 72, Sec 145 Inch Cuppa for Cancer Care P Bingham LGA 72, Sec 145 LGA 72, Sec 145 Inch Community Sponsorship – Rehoming Refugees B Walker LGA 72, Sec 142 LGA 82, Sec 142 Inch Baby Equipment for Families in Need P Bingham LGA 72, Sec 139 LGA 72, Sec 139 Inch Christmas Community P Bingham LGA 72, Sec 142 LGA 72, Sec 142 Inch Annual Boxing Fundraising Event C McConville LGA 72, Sec 145 LGA 72, Sec 145 Inch C McConville LGA 72, Sec 145 LGA 72, Sec 145 LGA 72, Sec 145	£100.00	LGA 72, Sec 133	P Bingham	Purchase of Vacuum	21/02/2023 All Souls Church
PURPOSE WARD POWER AN CLLR CLLR AW AW Ghost Tanks B Walker LGA 72, Sec 145 AW Tree Planting Equipment P Bingham LGA 72, Sec 145 Sec 145 Summer Holiday Club 2023 A Berry LGA 72, Sec 145 Sec 145 Cuppa for Cancer Care P Bingham LGA 72, Sec 145 LGA 72, Sec 145 Community Sponsorship – Rehoming Refugees B Walker LGA 82, Sec 142 LGA 72, Sec 139 Baby Equipment for Families in Need P Bingham LGA 72, Sec 139 LGA 72, Sec 139 Christmas Community P Bingham LGA 72, Sec 139 LGA 72, Sec 142 Annual Boxing Fundraising Event C McConville LGA 72, Sec 142 Tree Removal Bolton Road C McConville Open Spaces Act 1906 Sec 9 &10	£500.00	LGA 72, Sec 145	R Wallace	Petanque in the Park	21/02/2023 Radnor Park Community Group
PURPOSE	£420.00	9	C McConville	Tree Removal Bolton Road	10/02/2023 Tree Reserve
PURPOSE	£200.00	LGA 72, Sec 145	C McConville	Annual Boxing Fundraising Event	08/02/2023 Folkestone Amateur Boxing Club
CLLR	£600.00	LGA 82, Sec 142	C McConville	Christmas Community	08/02/2023 Ensors
PURPOSE WARD POWER AN CLLR CLLR AW AW Ghost Tanks B Walker LGA 72, Sec 145 AW Tree Planting Equipment P Bingham LGA 72, Sec 133 LGA 72, Sec 145 Summer Holiday Club 2023 A Berry LGA 72, Sec 145 LGA 72, Sec 145 Cuppa for Cancer Care P Bingham LGA 72, Sec 145 LGA 72, Sec 145 Ghost Tanks A Akuffo-Kelly LGA 72, Sec 145 LGA 72, Sec 145 Community Sponsorship – Rehoming Refugees B Walker LGA 82, Sec 142 LGA 72, Sec 143 Baby Equipment for Families in Need P Bingham LGA 72, Sec 139 LGA 72, Sec 139	£27.00	LGA 72, Sec 139	P Bingham	Folkestone Maternity Clothes Library	08/02/2023 Bumps and Babies
Community Sponsorship - Rehoming Refugees WARD WARD POWER AN	£50.00	LGA 72, Sec 139	P Bingham	Baby Equipment for Families in Need	08/02/2023 Baby Basics
CLLR	£100.00	LGA 82, Sec 142	B Walker	Community Sponsorship – Rehoming Refugees	08/02/2023 Folkestone Safe Harbour
CLLR	£200.00	LGA 72, Sec 145	A Akuffo-Kelly	Ghost Tanks	08/02/2023 Pavement Pounders CIC
CLLR	£100.00	LGA 72, Sec 145	P Bingham	Cuppa for Cancer Care	01/02/2023 Hope For Tomorrow
PURPOSE WARD POWER AII	£143.00	LGA 72, Sec 145	D Jeffrey	Summer Holiday Club 2023	01/02/2023 Our Lady Help Of Christians Church
ENT PURPOSE WARD POWER AII GLLR CLLR AIW AIW Ghost Tanks B Walker LGA 72, Sec 145 BWalker LGA 72, Sec 133 P Bingham LGA 72, Sec 133	£557.00	LGA 72, Sec 145	A Berry	Summer Holiday Club 2023	01/02/2023 Our Lady Help Of Christians Church
ENT PURPOSE WARD POWER AII Ghost Tanks B Walker LGA 72, Sec 145 AWARD	£50.00	LGA 72, Sec 133	P Bingham	Tree Planting Equipment	01/02/2023 RBL Cheriton and Morehall Branch
PURPOSE WARD POWER CLLR	£100.00	Sec 145	B Walker	Ghost Tanks	01/02/2023 Pavement Pounders CIC
PURPOSE WARD POWER	4WARDED		CLLR		APPROVED
	AMOUNT	POWER	WARD	PURPOSE	DATE RECIPIENT

		10,000	-10,000	10,000	<	10,600	•	10,600	12,001	IOTAL DEMOCRATIC COSTS EAR.
386	10,200	10,200	-10,200	10,200	•	10,200		10,200		HOLE DISCOUNT (IO KENTAVE)
	T	200	2000		0 0	2000			11,700	_
		0 6	0 0	50		100		5	11 766	_
		100	-100	100	0	100	Ī	100	30	$\overline{}$
		500	-500	500	0	500		500	285	. 70
										102 DEMOCRATIC COSTS
		-9,878	9,878	391,920	401,798	391,920	0	391,920	360,187	NET ADMIN. EXPENDITURE/INCOME
		2,190	2,130	-100	-2,2-90	-100	c	-100	-1,004	
		2 108	-2 108	-100	-2 298	-100	0	-100	-1 354	
		128	-128	0	-128	0		0	-1.000	
		2,070	-2,070	-100	-2,170	-100		-100	-354	1190 INVESTMENT INTEREST
		/		, , , , , ,						
		-12,076	12,076	392,020	404,096	392,020	0	392,020	361,541	
		3	-3	-4,100	-4,103	-4,100		-4,100	-4,300	
		-1	1	550	551	550		550	524	4712 ACCOUNTANCY SUPPORT
		100	-100	100	0	100		100	0	4105 CAR ALLOWANCES (Volunteers)
		-141	141	1,500	1,641	1,500		1,500	1,369	4104 CAR ALLOWANCES (Staff)
		107	-107	250	143	250		250	149	4103 SUBSISTENCE ALLOWANCES
		-6	6	200	206	200		200	93	4080 PUBLIC TRANSPORT & CAR PARKS
		74	-74	2,050	1,976	2,050		2,050	1,973	4073 KENT ASSOC. OF LOCAL COUNCILS
		-9	9	460	469	460		460	456	4072 SOCIETY OF LOCAL COUNCIL CLERKS
		-60	60	250	310	250		250	250	4071 CINQUE PORT FEDERATION SUB
		22	-22	260	238	260		260	234	
340	-9,204	-13,236	13,236	6,250	19,486	6,250		6,250	26,487	
		-292	292	2,650	2,942	2,650		2,650	2,790	
		232	-232	1,800	1,568	1,800		1,800	648	
		-313	313	1,600	1,913	1,600		1,600	1,680	
		78	-78	1,000	922	1,000		1,000	636	
		500	-500	500	0	500		500	200	
		174	-174	500	326	500		500	283	_
		0	0	0	0	0		0	0	
		1,649	-1,649	2,000	351	2,000		2,000	1,194	
		0	0	0	0	0		0	520	
		0	0	0	0	0		0	0	
		1,014	-1,014	3,000	1,986	3,000		3,000	1,640	
		-12,300	12,300	0	12,300	0		0	0	
		10,329	-10,329	371,200	360,871	371,200		371,200	324,715	2
		1	1	ı	1	1	1	1	1	101 ADMINISTRATION
		£		£	3	£	3	£	£	
CODE(S)	FOR INFO.	2018/2019	2018/2019	2018/2019	2018/2019	2018/2019		2018/2019	2017/2018	CODE
RESERVE	TO/(FROM)	REMAINING	VARIANCE TO 31 MAR	BUDGET TO 31 MAR	ACTUALS TO 31 MAR	REVISED BUDGET	VIREMENTS	ORIGINAL BUDGET	ACTUALS	
	TRANSFERS	TOTAL								
							_		ME 2018/2019	TOLDES TONE TOWN COUNCIL - EXPENDITION FINANCES

		1005			4260													4183	4182	4181	4180	4171	4170	4011	103	CODE				FOLKE
NET MAYORALTY EXPENDITURE/INCOME	TOTAL MAYORALTY INCOME	OTHER INCOME (MAYORALTY)	TOTAL MAYORALTY EXPENDITURE	NORMANDY VETERANS	BURMA STAR (VJ DAY)	ARMED FORCES DAY	MISCELLANEOUS EVENTS (MAYORALTY)	FOLK/ETAPLES REMEMBRANCE EVENTS	MAYOR'S EXPENSES APR-MAY			CAR INSURANCE	MTCE/SERVICE/REPAIRS - EXTERNAL	FUEL FOR CIVIC VEHICLE	COVER FOR CIVIC DRIVER	CINQUE PORT WARDEN	HOLOCAUST DAY	WILLIAM HARVEY COMMEMORATION	CANADA DAY	REMEMBRANCE SUNDAY	MAYOR'S INSTALLATION (Annual Meeting)	REGALIA - REPAIR & MAINT.	REGALIA - NEW	CLOTHING & UNIFORMS	MAYORALTY					FOLKESTONE TOWN COUNCIL - EXPENDITURE/INCOME 2018/2019
15,221	-14,923	-14,923	30,144	220	480	11,780	772	0	982	5,281	3,053	450	170	438	0	0	292	513	2,056	1,362	840	223	987	245		2017/2018	ACTUALS			IE 2018/2019
30,420	0	0	30,420	300	480	3,800	6,000	0	1,100	5,490	3,100	700	150	500	1,000	100	300	600	2,300	1,400	1,100	400	1,000	600		2018/2019	BUDGET	ORIGINAL		
0	0		0																							2018/2019	VIREMENTS			
30,420	0	0	30,420	300	480	3,800	6,000	0	1,100	5,490	3,100	700	150	500	1,000	100	300	600	2,300	1,400	1,100	400	1,000	600		2018/2019	BUDGET			
27,319	-22,495	-22,495	49,814	337	540	20,838	11,991	0	389	4,694	2,927	700	12	448	165	0	319	958	2,453	1,544	822	190	454	33		2018/2019	TO 31 MAR	ACTUALS		
30,420	0	0	30,420	300	480	3,800	6,000	0	1,100	5,490	3,100	700	150	500	1,000	100	300	600	2,300	1,400	1,100	400	1,000	600		2018/2019	TO 31 MAR	BUDGET		
-3,101	-22,495	-22,495	19,394	37	60	17,038	5,991	0	-711	-796	-173	0	-138	-52	-835	-100	19	358	153	144	-278	-210	-546	-567		2018/2019	TO 31 MAR	VARIANCE		
3,101	22,495	22,495	-19,394	-37	-60	-17,038	-5,991	0	711	796	173	0	138	52	835	100	-19	-358	-153	-144	278	210	546	567		2018/2019	REMAINING	BUDGET	TOTAL	
		22,260				-17,038	-7,120											-333								FOR INFO.	RESERVES	TO/(FROM)	TOTAL TRANSFERS	
		387				387	340											499								CODE(S)	RESERVE			

	4999	4905	4904	4903	4901	4900	4895	4891	4890	4884	4881	4880	4879	4878	4876	4875	4851	4850	4840	4505	4504	4503	4031	4030	301	3			1020	1010			4620	4617	4616	4615	4604	4603	4602	4601	4509	4501	201	CODE				FOLKE
TOTAL SERVICES EXPENDITURE	CONTINGENCY	CCTV MAINTENANCE	CCTV MONITORING	TELEPHONE BOX	MAINTENANCE OF MEMORIALS	MAINTENANCE OF PUBLIC CLOCKS	TOURIST INFORMATION	LITTER/SALT BINS, BOLLARDS & RAILINGS	PARK BENCHES	PARKS, GARDENS & RECS - TREES	YOUTH FACILITIES	CHRISTMAS FESTIVITIES	CHRISTMAS LIGHTING	PARKS, GARDENS & RECS - FLOWERBEDS	TOWN GRANTS	WARD GRANTS	NOTICE BOARDS	LOCAL PROJECTS	MAINTENANCE OF BEACON	ALLOTMENTS - TKL MAINTENANCE	ALLOTMENTS - PFR MAINTENANCE	ALLOTMENTS - ADMINISTRATION	MISCELLANEOUS INSURANCES (inc. Heritage)	NEWSLETTERS	SERVICES		NET PREMISES EXPENDITURE/INCOME	TOTAL PREMISES INCOME	PWLB INCOME	RENTAL INCOME		TOTAL PREMISES EXPENDITURE	HIRE OF FACILITIES (inc. Garage)	SUNDRIES	MOVING COSTS	SERVICES. HEATING & LIGHTING	PWLB INTEREST REPAYMENTS	PWLB CAPITAL REPAYMENTS	RATES	RENT	CLEANING	BUILDING REPS/MAINT						FOLKESTONE TOWN COUNCIL - EXPENDITURE/INCOME 2018/2019
263,117	914	27,129	28,920	184	1,000	0	5,387	1,316	-28	10,000	7,479	12,756	59,163	35,795	34,216	19,800	0	0	25	3,865	2,154	4,300	8,722	20			73,039	-16,070	0	-16,070	00,100	89 109	4,639	3.021	0	9.524	18.938	20.364	20.062	0	7,944	4,617		2017/2018	ACTUALS			NE 2018/2019
258,800	5,000	9,000	27,000	150	6,000	500	10,000	4,000	200	10,000	11,600	12,000	51,000	31,500	35,000	19,800	2,000	3,500	250	3,000	3,000	4,100	9,700	500			83,400	-15,400	0	-15,400	50,000	98 800	4.500	4.000	0	8,000	19.800	19.500	21.000	0	8,000	14,000		2018/2019	BUDGET	ORIGINAL		
0																											0	0				0													VIREMENTS			
258,800	5,000	9,000	27,000	150	6,000	500	10,000	4,000	200	10,000	11,600	12,000	51,000	31,500	35,000	19,800	2,000	3,500	250	3,000	3,000	4,100	9,700	500			83,400	-15,400	0	-15,400	30,000	98,800	4 500	4.000	0	8.000	19.800	19.500	21.000	0	8,000	14,000		2018/2019	BUDGET	REVISED		
285,777	4,873	15,658	25,300	57	7,624	0	869,6	0	0	8,938	7,315	15,626	82,336	36,515	29,800	26,379	0	69	25	2,418	3,023	4,103	9,020	0			83,672	-15,765	0	-15,765	00,701	99 437	6.325	1.710	0	8,430	17.940	21.361	20.520	0	9,771	13,380		2018/2019	TO 31 MAR	ACTUALS		
258,800	5,000	9,000	27,000	150	6,000	500	10,000	4,000	200	10,000	11,600	12,000	51,000	31,500	35,000	19,800	2,000	3,500	250	3,000	3,000	4,100	9,700	500			83,400	-15,400	0	-15,400	00,000	98,800	4.500	4.000	0	8.000	19.800	19,500	21.000	0	8,000	14,000		2018/2019		BUDGET		
26,977	-127	6,658	-1,700	-93	1,624	-500	-3,302	-4,000	-200	-1,062	-4,285	3,626	31,336	5,015	-5,200	6,579	-2,000	-3,431	-225	-582	23	3	-680	-500			272	-365	0	-365	007	637	1.825	-2.290	0	430	-1.860	1.861			1,771				TO 31 MAR	VARIANCE		
-26,977	127	-6,658	1,700	93	-1,624	500	3,302	4,000	200	1,062	4,285	-3,626	-31,336	-5,015	5,200	-6,579	2,000	3,431	225	582	-23	-3	680	500			-272	365	0	365	.00	-637	-1.825	2.290	0	-430	1.860	-1.861	480	0	-1,771	620		2018/2019	REMAINING	BUDGET	TATOT	
		-6,658											-22,129	-5,944	5,200	-6,579																													RESERVES	TO/(FROM)	TRANSFERS	
		403										404	405	392	385,392	350,383,391,404,405																												CODE(S)	RESERVE			

-301 0		301	30
10,000	10,000	10,000	10,000 390
502 510 -		510	510 -8
0	0	0 0	0 0
	1,000	1,000 -689	1,000 -689
2,000	2,000	2,000 -3,010	2,000 -3,010
1,000		1,000	1,000 6,390 5,000 -3,610
	2,000	2,000 -673	2,000 -673
1,000	1,000	1,000	1,000 -330
500	500	500 -500	500 -500
1,000	1,000	1,000 -904	1,000 -904
2,500	2,500 -1	2,500 -1,273 1	2,500 -1,273 1
250	250	250 -250	250 -250
0	0 300	0 300	0 300 -300
500	500 14,209	500 14,209 -14	500 14,209
0	0	0 526	0 526
	750	750	750 -599
	700	700 -700	700 -700
4,700		4,700	4,700 2,976
750		750 -107	750 -107
	1,500	1,500	1,500 -207
		-450	-450
0 3,74			3,740
1000	1000		
253 774 248 000 4 87		000 876	248 000 4 874
-32,003 -9,900 -22,10		-9,900 -22,103	-9,900 -22,103
0 -22,	0 -22,	0 -22,267 2	0 -22,267 2
-4,950		-4,950	-4,950 199
-4,950	-4,950 -35	-4,950 -35	-4,950 -35 35
2018/2019	2018/2019 2018/2019	2018/2019 2018/2019 2018/2019	2018/2019 2018/2019 2018/2019
TO 31 MAR TO 31 MAR TO 31 MA	TO 31 MAR TO 31 MAR	TO 31 MAR TO 31 MAR REMAINING	TO 31 MAR TO 31 MAR REMAINING
BUDGET	BUDGET VARIANCE	BUDGET VARIANCE BUDGET	BUDGET VARIANCE
		TOTAL TH	TOTAL TRANSFER
_			

	-12,576	12,576	68,710	81,286	68,710	0	68,710	473,711	TOTAL MUSEUM/HERITAGE EXPENDITURE
	0	0	0		0		0	0	
	0	0	0		0		0	0	
	0	0	0	0	0		0	0	6039 M/H INFLATION
	0	0	0	0	0		0	0	6038 M/H CONTINGENCY
	0	0	0	0	0		0	0	-
	0	0	0	0	0		0	4,030	-
	0	0	0	0	0		0	25,314	6035 M/H PROJECT MANAGER
	0	0	0	0	0		0	5,655	6034 M/H QUANTITY SURVEYOR
	0	0	0	0	0		0	1,930	
	0	0	0	0	0		0	0	6032 M/H STRUCTURAL ENGINEER
	0	0	0	0	0		0	0	6031 M/H CDM-C
	-1,082	1,082	0	1,082	0		0	15,049	6030 M/H MUSEUM EXHIBIT DESIGN FEES
									Professional Fees
	0	0	0	0	0		0	0	6023 M/H CATERING EQUIPMENT
	15,000	-15,000	15,000	0	15,000		15,000	0	6021 M/H MASTERS COLL'N CONSERVATION
	25,000	-25,000	25,000	0	25,000		25,000	4,245	6020 M/H FOLK COLL'N CONSERVATION
									Equipment & Materials:
	0	0	0	0	0		0	22,271	6012 M/H WEBSITE / APP/ IT
	0	0	0	0	0		0	0	
	-7,677	7,677	0	7,677	0		0	173,382	6010 M/H FIT OUT & DISPLAYS
									Other Capital Work:
	0	0	0	0	0		0	0	6008 M/H MAIN CONTRACTORS' PRELIMS. (15%)
	-5,499	5,499	0	5,499	0		0	34,527	6007 M/H GENERAL FITTINGS/FURNISHING
	0	0	0	0	0		0	700	6006 M/H FACILITATING WORKS
	0	0	0	0	0		0	0	_
	0	0	0	0	0		0	0	_
	0	0	0	0	0		0	2,229	_
	-24,672	24,672	0	24,672	0		0	93,080	
	0	0	0	0	0		0	0	6001 M/H SUBSTRUCTURE
									New Building Work:
FOR INFO.	2018/2019	2018/2019	2018/2019	2018/2019	2018/2019	2018/2019	2018/2019	2017/2018	CODE
RESERVES	REMAINING	TO 31 MAR	TO 31 MAR	TO 31 MAR	BUDGET	VIREMENTS	BUDGET	ACTUALS	
TO/(FROM)		VARIANCE	BUDGET	ACTUALS	REVISED		ORIGINAL		
TRANSFERS	TOTAL								

											7001				1176								1036	1035	1034	1033	1032	1031	1030	CODE		FOLKE
TOTAL	PRECEPT	MUSEUM/HERITAGE	FEES	SERVICES	PREMISES	MAYORALTY	DEMOCRATIC COSTS	ADMINISTRATION		Summary of Revenue Account:	TRANSFER TO RESERVES	NET (SURPLUS) / DEFICIT	TRANSFER TO / (FROM) RESERVES		PRECEPT	NET TOTAL	TOTAL INCOME	TOTAL EXPENDITURE	SUMMARY	NET MOSEOWITER LAGE EXTINCOME	NET MISSIM/HEBITAGE EXB/INCOME	TOTAL MUSEUM/HERITAGE INCOME	M/H DONATIONS	M/H RETAIL SALES	M/H TRANSFERS FROM RESERVE	M/H HLF GRANT	M/H SDC CASH CONTRIBUTION TOURISM	M/H KCC CASH CONTRIBUTION HERITAGE	MH INCOME			FOLKESTONE TOWN COUNCIL - EXPENDITURE/INCOME 2018/2019
0	-786,950	16,810	4,700	248,900	83,400	30,420	10,800	391,920	1 2 2 2	Budget		-10,176	-20,604		-764,750	//5,1/8	-458,070	1,233,248		00,144	60 144	-413,567	-607	-3,033	-66,450	-327,065	0	-5,000	-11 412	2017/2018	ACTUALS	/IE 2018/2019
928,086	0	81,286	7,676	285,777	99,437	49,814	0	404,096		Exp		0		,	-786,950	786,950	-77,300	864,250		10,010	16 810	-51,900	-700	-1,200	-3,000	-43,000	0	-4 000	0	2018/2019	ORIGINAL BUDGET	
-942,867	-786,950	-83,356	0	-32,003	-15,765	-22,495	0	-2,298		Inc		0				c	0	0		c	0	0								2018/2019	VIREMENTS	
-14,781	-786,950	-2,070	7,676	253,774	83,672	27,319	0	401,798		Net		0			-786,950	786,950	-77,300	864,250		10,010	16 910	-51,900	-700	-1,200	-3,000	-43,000	0	-4 000	o .	2018/2019	REVISED BUDGET	
-29,604		-13,668	0	-14,701	0	-2,231	10,200	-9,204	Reserves	To//From)	44,383	-44,385	-29,604		-786,950	//2,169	-155,917	928,086		-2,070	-2 070	-83,356	-1,645	-3,229	0	-68,268	0	-4 000	-6 214	2018/2019	ACTUALS TO 31 MAR	
												0			-786,950	786,950	-77,300	864,250		10,010	16 810	-51,900	-700	-1,200	-3,000	-43,000	0	-4 000	o	2018/2019	BUDGET TO 31 MAR	
-44,385	-786,950	-15,738	7,676	239,073	83,672	25,088	10,200	392,594	 Exp/(Inc)	Total		-44,385	-29,604		0	-14,/81	-78,617	63,836		-10,000	-18 880	-31,456	-945	-2,029	3,000	-25,268	0	0	-6 214	2018/2019	- -	
												44,385	29,604		0	14,781	78,617	-63,836		10,000	18 880	31,456	945	2,029	-3,000	25,268	0	0	6 214	2018/2019	BUDGET REMAINING	TOTAL
													-29,604																	FOR INFO.	l-, l	TRANSFERS
											340		TOTAL													Ī				CODE(S)		

RESER	VES & PROVISIONS AT 31 MARCH 2019		
		BALANCE	BALANCE
CODE		AT 1/4/18	AT 31/3/19
		£	£
310	GENERAL FUND	130,082	130,082
330	BALANCING POND MAINT. RESERVE	40	40
340	NEW SERVICES RESERVE	104,719	78,395
350	TREE PLANTING RESERVE	273	7,390
362	MUSEUM/HERITAGE RESERVE	204,012	190,344
363	TOURISM RESERVE	4,735	4,735
383	WARD GRANTS RESERVE	16,480	1,386
385	TOWN GRANTS RESERVE	0	2,700
386	FTC ELECTIONS	8,634	18,834
387	ARMED FORCES' DAY RESERVE	6,813	12,035
390	SALT BINS	6,313	6,313
391	FLOWERBEDS	0	4
392	LEAS FLOWER POWER	49	2,549
393	ANTI-LITTER CAMPAIGN	2,000	2,000
403	CCTV EQUIPMENT	60,127	53,470
404	CHRISTMAS EVENTS	0	0
405	CHRISTMAS LIGHTS	0	4,731
499	PROVISION FOR OUTSTANDING INVOICES	6,470	6,136
TOTAL		550,747	521,144