

**MINUTES OF THE ORDINARY MEETING OF EASTRY PARISH COUNCIL HELD ON
MONDAY 4th SEPTEMBER 2023 AT 7.30pm AT THE PARISH ROOM**

Present: Councillors: Cllrs Jones (Chair) A Barwick K Bell M Gourlay N Kenton J McDonnell
D Russell M Smith L Wood Dist Cllr Manion Joanna Jones - Clerk
1 Member of the Public

1. APOLOGIES

Apologies received from Cllr Hay & Cty Cllr Chandler

2. DECLARATIONS

No declarations of interest. The meeting closed and re-opened as the member of the public did not wish to speak.

3. MINUTES OF LAST MEETING

- a) RESOLVED the minutes of the Planning Committee Meeting held on 3rd July 2023 are duly signed by the Chairman as a true and correct record of the meeting.
- b) RESOLVED the minutes of the Ordinary Parish Council Meeting held on 3rd July 2023 are duly signed by the Chairman as a true and correct record of the meeting.

4. ACTIONS FROM THE LAST MEETING

REVIEW OF PROCESSES AND PROCEDURES

Communication Strategy – Social media and IT policies and profiles of the Parish Councillors are being produced.

Action Cllrs Hay & Gourlay On-going

POND AND PARADE - Public Toilets – Confirmed that the floor will be re-painted.

Action Ex-Cllr Kemp On-going

Finance Committee Meeting Actions

Allotment Charges – October invoice letter to allotment holders to include income & expenditure for 2022/23 and rental costs of other local allotment plots.

Action Clerk On-going

REPORTS

County Cllr – Cty Cllr Chandler to follow up on the possibility of more signage on the bypass roundabout nearest to Eastry, with Highways

Action Cty Cllr Chandler on-going

HIGHWAYS

HIP – 30mph banners installed by Cllrs Gourlay, Bell & Hay at the entrances to the village, thanked by the Chair.

Action Discharged

HIGHWAYS

HIP – Highways & The Bull responses – The DDC Parking Manager had attended a site visit to discuss the possibility of installing a gate from the Bowling Green into the car park - response received.

Action Discharged

LEISURE FIELDS

Gun Park - Play area & Centenary Garden gates - Cllr Hay will look at the gates to see if the hydraulics and springs can be repaired, Clerk has quote for replacement gates.

Action Cllr Hay On-going

CHURCHYARD AND CEMETERY

Grounds Maintenance Contractor – New contractor instructed. Contract will go out to tender again at end of year ready for March 2024 start.

Action Clerk On-going

Bowling Green & Parish Room - Stratton Land Quote – Parish Room re-build

Chair to follow up enquiries with Stratton Land - no response yet, to leave for the time being.

Action Discharged

CORRESPONDENCE**Consultation Documents**

Draft Kent Minerals & Waste Sites Local Plan - Cllr Hay completed.

Action Discharged

Draft Air Quality Action Plan - Agreed that Cllr Gourlay would complete **Action Cllr Gourlay On-going**

HIGHWAYS

HIP – DDC Update – HIP update included in EVN, Clerk requested that Highways investigate double yellow lines in Church Street and shared informal consultation results with them, unfortunately no more 30mph banners available from KCC.

Action Discharged

Complaint – Overgrown hedge -footpath from Parade to Church Street - Clerk sent letters to residents requesting that they cut their hedges back.

Action Discharged

Speed complaints at Cooks Lea – Included in the EVN article about speeding and Community Policeman attended school.

Action Discharged

Overgrown vegetation LHS – Gun Park to High Street footpath - Letters sent to residents requesting that they cut their hedges back. Overgrown vegetation on the footpath to the Mill Lane allotments is coming from self-seeded trees at the allotments and is included in the specification of tree works that will go out for quotes.

Action Discharged

Overhanging vegetation along Mill Lane – concerns were expressed about the pavement being narrowed – Cllrs Russell & Clerk to identify & report to KCC Highways.

Action Cllr Russell & Clerk

POND AND PARADE

Public Toilet opening hours - Caretaker would not like extra hours, post advertised.

Action Discharged

ALLOTMENTS

Overgrown self-seeded tree damaging Neighbour's fence – tree added to treework specification that is going out for quotes and neighbour updated.

Action Discharged

More allotment shed break-ins – meetings held with allotment representatives, letters sent out and signage installed.

Action Discharged

LEISURE FIELDS

Climbing Hexagons graffitied – PCSOs visited the school.

Action Discharged

Trees overhanging footpaths in Gun Park – Trees overhanging Wilmott Place reported to KCC Highways, Cllr Jones working on a tree works specification for the Gun Park, Recreation Ground and Allotments, Clerk to then get quotes.

Action Cllr Jones & Clerk

Beacon damaged - Cllr Jones inspected, will repair with a brace.

Action Cllr Jones On-going

Veolia – driving over Gun Park - Reported to Veolia & DDC, apology received, dates & times to be noted if happens again.

Action Discharged

Goal Posts vandalised – Clerk contacted Football Club, no response.

Action Discharged

5. CORRESPONDENCE

To discuss and agree actions relating to correspondence received by the Council.

a) **Consultation Documents**

i) KCC - Kent Community Warden Service Review – to 3rd Oct

Discussions were held it was agreed that the Clerk is to respond in favour of Community Wardens.

Action Clerk

ii)KCC – Draft Local Transport Plan

- iii)KCC – Kent Family Hub Services – to 12th September
- iv)KCC – Kent & Medway Partnership Domestic Abuse Strategy 2024-2029 – to 9th Oct
- v)DDC – Gambling Policy Review – to 20th Sept
- vi)DDC Local Plan Examination Hearing – Starts 14th Nov

All of the above noted by members.

b) Newsletters and Circulars

- i) Neighbourhood Watch updates & Fraud Alerts
- ii) KALC & NALC – News & CEO Bulletins
- iii) KCC – Kent Mineral Plan – Call for hard rock sites

All of the above noted by members.

c) Other

- i)Cllr Friend – Richborough Recycling Centre Updates

Discussions were held, The District Councillors reported that responses would be welcome from parishioners regarding the possible closure of Richborough.

- ii)Enclosed dog field email

Discussions were held it was agreed that the Clerk is to respond that there is no land available.

Action Clerk

6. HIGHWAYS

To discuss and agree actions relating to highways issues

- a) HIP – KCC & DDC Update

The Clerk reported back from DDC & KCC, it was agreed that the Parish Councillors would survey the car park over the next month to record parking spaces available at different times as the first step in trying to organise a gate from the car park to the Bowling Club, Clerk to organise a timetable and circulate. The Clerk is to request build-outs at the 30mph signs at the bottom of Lower Street and on Sandwich Road at the 30mph signs. The Parish Councillors were disappointed that the double yellow line proposal on Church Street wouldn't be supported by KCC due to some objections to the informal consultation, the Clerk to write to residents to inform them. It was agreed that the Parish Councillors would look for more sites for speed banners to go up, ask permission from landowners and feedback at the next meeting.

Action Clerk & Parish Councillors

- b) Lower Street – overgrown vegetation & obscured sign reported to KCC
- c) Hay Lane – leaning tree reported to KCC
- d) Pike Road – closed 9th August
- e) Foxborough Hill – closed 2nd Oct 9.30-3.30pm
- f) Mill Lane closed 11th-15th September
- g) Brook Street – dangerous tree reported to KCC
- h) Wheelwrights Way - closed 20th July
- i) Gore Lane - broken cover & potholes/erosion reported to KCC again – now completed
- j) Gore Lane – SLOW requested and re-painted – now completed
- k) EE109 – Metal spike on footpath & tree hitting house reported to KCC
- l) EE256 – overgrown with vegetation reported to KCC
- m) Email -Mill Green Garages – vegetation overgrown – reported to DDC
- n) Email- Cooks Lea parking query – Clerk responded & referred to PCSO
- o) Wilmott Place – Overhanging Gun Park roadside trees – reported to KCC
- p) Email- Orchard Road car park overgrown & dog bin – Clerk had responded
- q) Gore Lane closed resurfacing - 30th Aug
- r) Felderland Lane closed – 31st Aug

All of the above noted by members.

- s)Vehicles with loud exhausts in early hours – Lower Street & Sandwich Road

Discussions were held it was agreed that the Clerk is to report to the Community Warden.

Action Clerk

7. FINANCE

To discuss financial matters affecting the council.

- a) Microsoft subscription renewal – 6th Sept

RESOLVED to renew the Microsoft subscription.

Action Clerk

- b) KCC McCloud Pension Data Gathering Exercise – completed by Clerk & submitted

- c) Unity Trust – FSCS Annual Review – completed by Clerk

Both of the above noted by members

- d) Accounts 2023/24 – Budget V Actual to 30th June 2023

RESOLVED to adopt the Budget V Actual Accounts to 30th June 2023.

8. PAYMENTS

- a. RESOLVED the following payments should be made, proposed by Cllr Barwick and seconded by Cllr Gourlay

| Payments September 2023 | | | | |
|---|--------|------|----------|-------------|
| Receipts | | £ | £ | |
| Burials & Memorials | | | 1,402.50 | |
| Paid between meetings | | | | |
| Card Payments | | | | VAT |
| Co-op – Coffee Morning Supplies | | Card | 12.06 | |
| Virtual Landline - July | | Card | 7.96 | 1.33 |
| EE – Mobile phone - July | | Card | 17.17 | 2.86 |
| Hygiene4Less – Blue gloves & graffiti wipes | | Card | 29.98 | 5.00 |
| EBay – Toilet rolls, public toilets | | Card | 27.99 | |
| EBay – Protective goggles caretaker | | Card | 3.43 | |
| Card factory - stamps | | Card | 6.00 | |
| Bickers News – Fairy liquid coffee morning | | Card | 1.39 | |
| Bickers News – milk coffee morning | | Card | 4.20 | |
| UK Office Direct – coffee am supplies & paper | | Card | 89.36 | 3.78 |
| Dun Elm – Parish Room clock & coffee am storage | | Card | 15.50 | 2.58 |
| Wilko – coffee morning storage | | Card | 4.00 | .67 |
| EE – Mobile phone - August | | Card | 16.46 | 2.74 |
| WH Smith - staples | | Card | 7.00 | 1.17 |
| Bickers News – Coffee morning milk | | Card | 4.20 | |
| Virtual Landline - Aug | | Card | 7.96 | 1.33 |
| Amazon – CCTV signs allotments | | Card | 34.90 | 5.80 |
| Bickers News – Coffee morning milk | | Card | 4.20 | |
| Bickers News – Coffee morning milk | | Card | 4.20 | |
| EE – Mobile phone - September | | Card | 15.05 | 2.51 |
| Unity Trust | | | | |
| British Gas – Gas – 20 June – 17 July Meter 0801 | | DD | 7.09 | .34 |
| British Gas – Electric – 30 June – 31 July Meter 1610 | | DD | 56.82 | 1.20 |
| Everflow – allotment water | | DD | 10.97 | |
| Clerk – Net Salary - Aug | | BP | 1,080.49 | |
| Caretaker – Net Salary - Aug | | BP | 843.05 | |
| Employee's Pension Contribution - Aug | 64.44 | | | |
| Employer's Pension Contribution - Aug | 284.69 | | | |
| | | BP | 349.13 | |
| HM Revenue & Customs – PAYE - Aug | 11.80 | | | |
| HM Revenue & Customs – ER NI- Caretaker - Aug | 11.74 | | | |

| | | | | |
|--|--------|-----|----------|---------------|
| HM Revenue & Customs – ER NI- Clerk - Aug | 57.07 | | | |
| HM Revenue & Customs – EE NI- Clerk - Aug | 14.83 | BP | 95.44 | |
| Everflow – allotment water | | DD | 24.39 | |
| Netwise – Flexmail email upgrade | | BP | 28.80 | 4.80 |
| To pay – Unity Trust | | | | |
| B&Q – Bench stain & filler – Cllr Mc Donnell | | BP | 55.50 | 9.25 |
| Carpenters – Caretaker & allotment supplies | | BP | 52.50 | 8.75 |
| Spectrum Safety – Fire Extinguisher checks | | BP | 107.15 | 17.86 |
| Gary Boorman – Parish Room fence repair | | BP | 51.00 | |
| J E Waller – Churchyard Maintenance - July | | BP | 475.00 | |
| J E Waller – Churchyard Maintenance - August | | BP | 475.00 | |
| Broxap – New bench | | BP | 1,246.80 | 207.80 |
| Safeplay – Play Area Inspections | | BP | 110.16 | 18.36 |
| Gary Boorman – The Cross Bench Installation | | BP | 120.00 | |
| AJL Garden Services – Grounds Maintenance - Aug | | BP | 812.83 | |
| Clerk – Net Salary - Sept | | BP | 1,080.49 | |
| Caretaker – Net Salary - Sept | | BP | 843.05 | |
| Employee’s Pension Contribution - Sept | 64.44 | | | |
| Employer’s Pension Contribution - Sept | 284.69 | | | |
| | | BP | 349.13 | |
| HM Revenue & Customs – PAYE - Sept | 11.80 | | | |
| HM Revenue & Customs – ER NI- Caretaker - Sept | 11.74 | | | |
| HM Revenue & Customs – ER NI- Clerk - Sept | 57.07 | | | |
| HM Revenue & Customs – EE NI- Clerk - Sept | 14.83 | BP | 95.44 | |
| Clerk’s Expenses June-August | | BP | 90.15 | |
| Transfer from Unity Trust Deposit A/c to Current A/c | | TRF | 7,000.00 | |

9. REPORTS

To receive written or verbal reports from:-

- a. **County Cllr** –No report
- b. **Dist. Cllrs** – Dist. Cllr Manion gave a report on DDC’s Cost of Living Support Fund, the new Wetlands habitat near Worth and DDC winning an Energy Efficiency Award. Dist. Cllr Kenton gave an update on the Fast Track scheme, Cost of Living Crisis funding and reported that green waste will be containerised from April 2024.
- c. **Parish Councillors** – Cllr Russell gave a report on Eastry Young People’s Club, Cllr Barwick gave a report on Greville Homes and the Village Hall, Cllr Gourlay gave a report on Eastry Village News and Cllr McDonnell gave a report on problems at the Gun Park on football match days, with inconsiderate parking off Wilmott Place and rubbish left after matches. Clerk to write to the football Club to pass on complaints. Cllr Wood reported on lack of activities for 9/10yr olds, Cllr Russell to speak to Eastry Young People’s Club about extending the age range and Clerk to ask Cty Cllr Chandler for advice.
Action Cllr Russell & Clerk
- d. **PCSO** – New PC Matt Hawkes – no report

10. FORTHCOMING EVENTS

To discuss and agree actions relating to events

a) Council Events

- i) Greet Eat Meet Age Concern lunches – funding available

Clerk to follow up for October start.

Action Clerk

ii) Coffee Morning – Hearing Aid Volunteer required for Hi-Kent
Clerk to send details to Cllr Gourlay who will include in Eastry Village News article.

Action Clerk & Cllr Gourlay

b) Outside Events

- i) KALC Training Events
- ii) KALC Area Meeting – July minutes emailed
- iii) Eastry Neighbourhood Watch AGM – Parish Room – 28th Sept 7-9pm

Noted by members

11. POND AND PARADE

To discuss matters relating to the Pond, Parade and area behind the bus shelter.

- a) Pond – Licence/lease – in progress
- b) Pond trees

Discussions were held, members were concerned about the state of trees, Cllr Jones to inspect and Clerk to send a letter to Strutt & Parker with concerns.

Action Cllr Jones & Clerk

- c) Bench on Cross & refurbished old bench

The bench is to be dedicated to Najam Bin Hafeez on Saturday 9th September at 10am with his family in attendance, Cllr Jones to put out on social media. The Chair thanked Cllr McDonnell for the excellent job that he had done refurbishing the old bench. Clerk to organise the handyman to install the bench at the far end of the Gun Park on the houses side.

Action Cllr Jones & Clerk

- d) Public Toilets weekend staff member

Two applications had been received Clerk to organise interviews with Cllrs Jones & Russell.

Action Clerk, Cllrs Jones & Russell

- e) Village Car Park refurbishment planter request

Clerk to ask DDC.

Action Clerk

12. ALLOTMENTS

To discuss matters raised about the Allotments

- a) Allotment shed break-ins – reported to Police
- b) Neighbouring Conifer across shed – Land-owner contacted

Cllr Jones had cleared the fallen tree and the landowner said they would be seeking advice about the conifers.

- c) Spare plots available – to be advertised in Eastry Village News Article.

Action Cllr Gourlay

13. LEISURE FIELDS

To discuss matters relating to the Councils leisure fields and amenities, to receive correspondence relating to leisure fields.

a) Gun Park

- i) Graffiti – all removed successfully by the Caretaker
- ii) Damaged Beacon – Cllr Jones to repair
- iii) Inspection reports – Cllrs Russell & Gourlay to check
- iv) Play Area Self closing gates quotes

Action Cllr Jones

Action Cllrs Russell & Gourlay

Quote was approximately of £11,000 plus VAT, not on current inspection reports so it was agreed to include in the budget for next year.

Action Clerk

- v) Football Club letter re: Overgrown vegetation from private land

It was agreed to send the same letter to the landowner as last time and let the Football Club know.

Action Clerk

b) Centenary Gardens Play Area

- i) Inspection Reports – Cllrs Russell & Gourlay to check

Action Cllrs Russell & Gourlay

14. CHURCHYARD AND CEMETERY

To discuss and agree action on matters relating to land controlled by the Council in and around Church Street.

a) Churchyard & Cemetery

- i) Cemetery extension – no action at current time
- ii) Kissing Gate alterations – Cllr McDonnell to get an update
- iii) New Grounds Maintenance Contractor & Moles

Action Cllr McDonnell

Discussions were held, it was agreed that Cllr McDonnell would monitor the mole situation.

Action Cllr McDonnell

b) Recreation Ground

- i) Charity Commission Annual Return – submitted

Noted by members

- ii) Fence damaged – repaired between meetings, cost of £51.00

RESOLVED to pay £51 for emergency fence repair.

- iii) WI Picnic – 2nd Sept 1.30-4pm on Recreation Ground

Noted by members

c) Bowling Green & Parish Room

- i) Stratton Land Quote – Parish Room re-build – no action at current time
- ii) Bowling Club – request to remove fence panel for BBQ

Agreed that fence panel can be removed, Clerk to inform Bowling Club.

Action Clerk

- iii) Bowling Club – Hedge removal request & cracked breeze block wall

Discussions were held, it was agreed that the hedge can be removed and that the Clerk is to follow up the cracked breeze block wall with the insurance company and update the Bowling Club on both.

Action Clerk

15. COMMUNICATION

To agree Council communication to the following media:-

- a) EVN - Deadline 14th Sept for Oct/Nov edition

Cllr Gourlay to write the article to include update on HIP, Church Street, speeding, spare allotment plots, need for hearing aid volunteer and profile of Cllr Kenton.

Action Cllr Gourlay

- b) Web Site – Netwise advice re: Government compliance

Cllr Hay had reported that he would deal with this.

Action Cllr Hay

- c) Email Migration – Completed 1st Sept.

Noted by members.

16. DATE OF NEXT MEETING

The next proposed meeting of the Council will be the Ordinary Meeting on 2nd October at 7.30pm in the Parish Room.

Scheduled 6th November 4th December

The meeting closed at 9.15pm

Eastry Parish Council – Budget v Actual 30/06/2023

| | Actual to 31-03-2023 | Budget 2023-24 | Actual to 30-06-2023 |
|--|---------------------------------|---------------------------|---------------------------------|
| RECEIPTS | | | |
| Precept | 58,991.79 | 62,167.44 | 62,167.44 |
| Allotments | 1,391.65 | 1,400.00 | |
| Burials | 4,116.00 | 2,440.00 | 706.00 |
| Grants - AFA Big Lottery - Play Area/Cost of Living Crisis | 10,000.00 | | 1,000.00 |
| DDC S106 Shemara Farm - Play Area | 4,612.00 | | |
| Interest Deposit Account | 1,028.30 | 500.00 | 619.55 |
| Capital Interest | | | |
| VAT | 2,667.94 | 14,258.11 | 14,258.11 |
| Other - EDF Wayleave | 66.45 | 66.45 | |
| | 82,874.13 | 80,832.00 | 78,751.10 |
| Current Account Funds B/F | 37,649.92 | 15,104.78 | 15,104.78 |
| Capital Carry Forward | 173,101.05 | 144,129.35 | 144,129.35 |
| | 293,625.10 | 240,066.13 | 237,985.23 |
| | | | |
| | | | |
| PAYMENTS - CURRENT A/C | Actual to 31-03-2023 | Budget 2023-24 | Actual to 30-06-2023 |
| <i>Admin</i> Clerks Salary | 13,878.81 | 14,100.00 | 3,612.46 |
| PC National Insurance Cont. | 801.59 | 900.00 | 225.37 |
| Pension Contribution | 3,380.84 | 3,420.00 | 1,133.64 |
| | 18,061.24 | 18,420.00 | 4,971.47 |
| Telephone | 225.92 | 300.00 | 55.74 |
| Office Allowance | 336.00 | 312.00 | 78.00 |
| Stationery - Consumables, Post | 602.92 | 600.00 | 107.50 |
| Office equipment - Computer,Printer | - | | |
| Audit Fees | 300.00 | 330.00 | |
| Internal Auditor | 75.00 | 85.00 | 75.00 |
| Insurance | 2,221.90 | 2,350.00 | 2,547.06 |
| Training | 189.00 | 350.00 | 74.00 |
| Travelling/Cllrs Expenses | 157.10 | 200.00 | 69.75 |
| Annual Meeting | 77.33 | 100.00 | 53.93 |
| Web-Site,Internet security,email,Teams, Microsoft | 700.96 | 2,000.00 | 500.00 |
| Wreath - remembrance Sunday | 74.95 | 20.00 | |
| Bank Charges | 72.00 | 80.00 | 18.00 |
| Contingency Pension deficit fund | - | | |
| | 23,094.32 | 25,147.00 | 8,550.45 |
| <i>Parish Room & Pavilion</i> Rates | 41.47 | 50.00 | 21.92 |
| Gas | 204.46 | 240.00 | 153.44 |
| Electric | 317.04 | 560.00 | 73.68 |
| Fire Extinguishers Check & Pavilion | 74.29 | 200.00 | |
| Boiler Service & repairs | 57.50 | 350.00 | |
| maintenance/improvements | 892.18 | 1,000.00 | 48.50 |
| Pavilion Fire Extinguisher Checks | - | | |
| Repair following vandalism | - | 250.00 | |
| | 1,586.94 | 2,650.00 | 297.54 |
| | Actual to 31-03-2023 | Budget 2023-24 | Actual to 30-06-2023 |
| <i>Ground Work</i> Chch Yard & Cemetery Grass | 1,933.35 | 2,440.00 | 237.78 |
| Chch Yard & Cemetery hedges | 999.96 | 1,000.00 | 166.66 |

| | | | |
|--|------------------|------------------|------------------|
| Recreation Ground A3 | 786.00 | 800.00 | 131.00 |
| Gun Park A4 | 3,778.08 | 3,800.00 | 629.68 |
| Allotments A5 | 1,740.00 | 1,740.00 | 290.00 |
| Highstreet A6 | 1,149.96 | 1,150.00 | 191.66 |
| Pond A7 | 1,299.96 | 1,300.00 | 216.66 |
| Tree Work All | 1,980.00 | 2,000.00 | |
| Additional Work | 283.30 | 600.00 | |
| | 13,950.61 | 14,830.00 | 1,863.44 |
| <i>Allotments</i> Maintenance | 671.72 | 1,000.00 | 380.00 |
| Water Use | 507.97 | 600.00 | |
| | 1,179.69 | 1,600.00 | 380.00 |
| <i>Leisure Fields</i> Maintenance | 5,170.00 | 7,000.00 | 383.00 |
| Vandalism Repairs | 534.66 | 750.00 | 13.33 |
| Bins & Dog Bins | - | 90.00 | 623.02 |
| Pond | - | 500.00 | |
| Play Equipment Inspection | 371.80 | 376.40 | 91.80 |
| Parade | 69.23 | 1,000.00 | |
| | 6,145.69 | 9,716.40 | 1,111.15 |
| <i>Community Services</i> Village Caretaker | 9,961.12 | 10,400.00 | 2,529.15 |
| Employer NIC Contributions | - | - | 35.22 |
| Equipment | 81.47 | 225.00 | 24.95 |
| Toilet Supplies | 62.79 | 75.00 | 59.64 |
| SID | - | 150.00 | |
| PAD Supplies | - | 150.00 | |
| Highways Improvement Plan | - | 10,000.00 | 170.00 |
| | 10,105.38 | 21,000.00 | 2,818.96 |
| <i>Grants</i> Grants/Donations | 1,427.00 | 1,500.00 | |
| Coffee Break | 947.96 | 1,000.00 | 410.07 |
| Section 137 | - | - | |
| | 2,374.96 | 2,500.00 | 410.07 |
| <i>Church Yard Maintenance/works</i> Churchyard wall | - | 1,000.00 | |
| Monument Safety - Memorial overpayment | 110.00 | 2,000.00 | |
| | 110.00 | 3,000.00 | - |
| <i>Membership</i> KALC | 676.82 | 690.00 | 696.13 |
| Publications | - | - | |
| SLCC | 111.00 | 120.00 | |
| ICCM | 95.00 | 100.00 | 95.00 |
| | 882.82 | 910.00 | 791.13 |
| <i>Events</i> Christmas Trees & Lights | 217.83 | 300.00 | |
| Parish Council elections | - | 2,000.00 | |
| Eastry Open Day/Communications/Events | 290.00 | 850.00 | 64.17 |
| | 507.83 | 3,150.00 | 64.17 |
| PAYMENTS - CURRENT ACCOUNT | Actual to | Budget | Actual to |
| Contingency | - | 7,610.71 | |
| Eastry sign letters | 125.00 | | |
| Village Hall Hire | - | | |
| Professional fees - New Parish Rm | - | 2,000.00 | |
| Street Furniture | 28.25 | 1,100.00 | |
| | 153.25 | 10,710.71 | - |
| New Parish Room Capital | - | 69,052.02 | |
| New Parish Room Revenue | - | 62,000.00 | |
| Play equipment Gun Park | 60,041.37 | - | |

| | | | |
|-----------------------------------|-------------------|-------------------|-------------------|
| VAT | 14,258.11 | - | 342.50 |
| Reserves | - | 13,800.00 | |
| Total | 134,390.97 | 240,066.13 | 16,629.41 |
| Bank Reconciliation at 30/06/2023 | | | |
| Current A/c B/F | 15,104.78 | | |
| Capital A/c B/F | 144,129.35 | | |
| Petty cash | 0 | | |
| Receipts | 78,751.10 | Current A/cs | 16,606.92 |
| Payments | -16,629.41 | Deposit A/cs | 204,748.90 |
| | 221,355.82 | | 221,355.82 |