



EAST GRINSTEAD TOWN COUNCIL

Council Offices, East Court, College Lane, East Grinstead, West Sussex, RH19 3LT

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To: Members of the Finance & General Purposes Committee:
Quorum is 3

24th September 2026

You are summoned to attend a meeting of the **FINANCE & GENERAL PURPOSES COMMITTEE** to be held in the **COUNCIL CHAMBER** at **EAST COURT** on **THURSDAY 1st OCTOBER 2026 at 7pm.** The agenda along with any supporting papers will be sent to your council email address, please have these ready to view during the meeting. Where possible please clarify any points or raise questions before the meeting with the Clerk or Chairman to ensure an answer can be given.

Non-committee members wishing to attend and speak must ensure that they seek permission from the Chairman before the meeting starts, and indicate the item they wish to speak on.

Yours faithfully

Samantha Heynes
Town Clerk

ORDER OF MEETING

7pm Public Participation

Members of the public may attend the meeting in person. There is a period of up to 15 minutes for public questions relating to items on the agenda.

Any question must be submitted to the Town Clerk 24 hours in advance of the meeting, referencing the agenda item it is related to.

Each member of public will be able to speak for a maximum of 2 minutes and will have no right of reply. If a question cannot be answered at the meeting, a written response may be provided at a later date.

The Chairman's interpretation of the Standing Orders is final. Should there be no questions, or the questions complete before the end of 15 minutes the Chairman will move along to the agenda and public participation will end.

AGENDA

- 15 To receive any apologies for absence/substitutions
- 16 To receive the minutes of the meeting held on 25th June 2026
- 17 To receive any Declarations of Interest
- 18 To receive any Chairman's Announcements
- 19 To receive the list of approved payments for June, July and August 2026 (Appendix A)
- 20 To consider the Town Council Finances – Position Statement (Appendix B and C)
- 21 To note the Cost of Living Pay Award of 3.3%
- 22 To consider any recommendations with Financial Implications from Standing Committees
- 23 To note any Delegated Decisions made within the recent meeting cycle
- 24 To consider applications received for the Community Revenues Grants and allocate budget
- 25 To consider the purchase of Cyber Insurance
- 26 To note the current position of Earmarked Reserves (Appendix D)
- 27 To approve an increase in the Town Twinning grant to £7,500 per annum for 2026/27 and 2027/28, and to agree to underwrite any additional funding required by Town Twinning to host the 2027 event, up to a maximum of £15,000, with any funding provided under this arrangement to be repaid to the Council within two years.
- 28 To consider the business plan priorities for the F&GP Committee (Appendix E)
- 29 To note the Action List (Appendix F)

The next full meeting of the F&GP Committee will be held at 7pm on **Thursday 14th January 2027**



EAST GRINSTEAD TOWN COUNCIL

F&GP Committee Meeting

Thursday 1st October 2026

Supplemental Report

Agenda item 19: To receive the approved payments for June, July and August 2026

Purpose of the Report: To present to Members the accounting entries, titled as *Appendix A* on a separate PDF document, and note the total expenditure.

The total payment amounts for the three previous months are as follows:

June 2026	£154,153.03
July 2026	£134,672.19
August 2026	£151,479.10
Total Payments	£ 440,304.32

Recommendation: Committee are asked to note the account entries

Agenda Item 20: Town Council Finances – Position Statement

Purpose of the Report: For the Committee to note the Council's cash & investment balances as at the 31st August 2026. The amounts totalled £1,400,102 (see below) and the monthly Current Account and Business Reserve Account reconciliations are shown on a separate PDF document titled *Appendix B*.

Account and Interest Rate PA	£ Balance 31/08/26	£ Previous Year 31/08/25
NatWest Current Account	11,580	8,175
NatWest Business Reserve 0.81%	738,522	690,806
National Counties B.S. 45 Day 3.35%	175,000	175,000
Nationwide Business Savings 95 Day 3.30%	175,000	175,000
Local Authorities Property Fund <i>Est. 4.00%</i>	300,000	300,000

Total Deposit / Bank Balances	1,400,102	1,348,981

The detailed Income & Expenditure Statement as at 31st August 2026 is shown on a separate PDF document titled *Appendix C*. The year-to-date income (excluding precept) is £185,946 which is 50% of the budgeted income for the year. The year-to-date expenditure is £683,539 which is 39% of the total budgeted expenditure for the year.

An extracted summary of the Income & Expenditure statement which shows the current position of the revenue cost centres is shown in the table below:

	Budgeted y-t-d net expenditure	Actual y-t-d net expenditure	y-t-d variance Favourable or Adverse
Council Support (100)	£ 41,038	£ 34,204	£ 6,834 (F)
East Court Estate (300)	£ 134,196	£ 93,972	£ 40,224 (F)
Community Support (400)	£ 53,203	£ 49,287	£ 3,916 (F)
Planning (500)	£ 17,720	£ 15,848	£ 1,872 (F)
Community & Tourism (600)	£ 60,162	£ 69,726	£ 9,564 (A)
Cemetery Services (700)	£ 14,337	£ 19,440	£ 5,103 (A)
Estates & Environment (999)	£ 118,924	£ 89,298	£ 29,626 (F)
Central Administration (1100)	£ 127,920	£ 124,420	£ 3,500 (F)
TOTAL	£ 567,500	£ 496,195	£ 71,305 (F)

Council Support (100) : The favourable variance of £6,834 is due to the anticipated zero expenditure on the Election Budget and the fact that Members have only received 1 of their 3 payments that are due to be made in the current Financial Year.

East Court Estate (300) : The favourable variance of £40,224 is due to a combination of factors; these being, income exceeding the year to date target, and an underspend on both the utilities and Grounds Maintenance budgets.

Community Support (400) : This cost centre is where the majority of the Council's standing grants are paid from and therefore the variance is predominantly due to the timing of the various grants being released throughout the year.

Planning (500) : The planning cost centre also sees a very small y-t-d favourable variance of £1,872 which is largely due to the underspend in the Planning Consultancy budget.

Community & Tourism (600) : The adverse variance of £9,564 is predominantly due to the overspend in the East Court Live Budget. This overspend was expected and is being funded by the East Court Live Earmarked Reserve.

Cemetery Services (700) : This cost centre has an adverse variance of £5,103 due to the year to date income being lower than anticipated.

Estates & Environment (999) : Estates & Environment shows a favourable variance of £29,626, which is the result of higher than anticipated income (y-t-d) along with the expected underspend to date in the Street Lighting budget.

Central Administration (1100) : Nothing to report as the variance is minimal in relation to the budget.

Recommendation: Committee are asked to note the position.

Agenda item 21: Staff Cost of Living Award

Purpose of the Report: To advise the Committee of the agreed cost of living NJC pay award.

The NJC (National Joint Council) are the basis for the councils' employment contracts. The Unions negotiate with central government and the NJC, and once agreement has been reached the salary scales are released for implementation. The cost of living rises are

always with effect from 1st April and therefore the decision that was made on the 24th August 2026 was backdated to 1st April 2026.

All staff salaries were increased by 3.3% which is just 0.1% higher than the 3.2% that was allowed for in the 2026/2027 budget.

Recommendation: Committee are asked to note this report.

Agenda Item 22: Recommendations with Financial Implications from Standing Committees

None.

Agenda Item 23: Delegated Decisions made within the recent meeting cycle

None.

Agenda Item 24: Community Revenues Grant

Purpose of the Report: To advise Committee of the applications to assist the committee in awarding grants to community groups

The Town Council sets aside specific revenue funds each year to enable it to support, in a relatively modest way, a range of groups and organisations within the Town. In accordance with Members' budgetary policy, some of these groups have ring fenced grants, details of which are as follows for the current financial year:

<u>Organisation</u>	<u>Amount</u>
Chequer Mead Theatre	£70,000
East Grinstead Town Twinning	£7,500
East Grinstead Town Museum	£3,500
East Grinstead Citizens Advice Bureau	£1,500
Mid Sussex Community People	£1,000
East Grinstead Age UK	£1,000
Mid Sussex Marathon	£1,000
EG Community Bonfire	£900
Armed Forces Day	£748
Disability Access	£500
Air Training Corp	£200
	£87,848

In addition to the above, the Community Revenue Grant is available to community groups to supplement revenue costs to the organisation. The full set of applications is available to the committee prior to the meeting, please contact the Clerk for access to be arranged. A grant fund of £5,000 this year has been made available. The following applications have been received:

Organisation	Amount applied for 2026	Grant awarded 2025	Grant awarded 2024	Grant awarded 2023
East Grinstead Art Society	£300			£250
Trowelskillz Ltd	*			
4Sight Vision Support	£880	£255	£800	
AAs Landscape Gardening Services	£500			
Arise Counselling Service	£500	£500	£700	£500
East Grinstead Choral Society	£1000			
St Catherine's Hospice	£300	£200		£300
East Grinstead Bowling Club	£500	£300		
The EG Bookshop Chess Club	£640			£50
The Haven Baby & Toddler Group	£500			
1343 (EG) Squadron RAF Air Cadets	£2000			
Girlguiding EG Division	£865			
EG Community Bonfire	£900			
CAP Debt Centre	£850		£800	
Being Neighbourly	£1,000	£500		£100
Total applied for	£9735.00			

East Grinstead Art Society

The EG Art Society have applied for £300 to help towards the cost of demonstrations.

Trowelskillz Ltd

Trowelskillz just put a ? in the column about how much they are applying for. They are a construction training company looking to change the way that (mainly) young people get into a trade. They would like the grant to help the start up the business.

4Sight Vision Support

A registered charity supporting people who are blind or partially sighted. They have applied for £880, it costs £110 to support one client for 12 months, £880 would help them to support 8 of the 90 clients living in East Grinstead.

AAs Landscape Gardening Services

AAs is a self employed business, have applied for £500 to purchase tools and equipment.

Arise Counselling Service

Arise Counselling provide affordable counselling for people in EG and surrounding villages. They have applied for £500.

East Grinstead Choral Society

They would like to use the grant for an event "EG Sings Christmas" so the community can enjoy and participate. They have asked for a grant of £1,000.

St Catherine's Hospice

They have applied for a grant of £300.

EG Bowling Club

The Bowling Club would like the grant to replace wooden safety access steps and handrail that had been vandalised. They have asked for £500.

The East Grinstead Bookshop Chess Club

The chess club have applied for £640 to buy more chess clocks to enable them to extend the competitive chess tournaments.

The Haven Baby & Toddler Group

They are a non profit baby & toddler community group. They provide support to new mums to build friendships in the local area. They have applied for £500 to update their equipment.

1343 (East Grinstead) Squadron RAF Air Cadets

They have applied for £2,000 to improve the outside area for use all year round.

Girlguiding EG Division

They have applied for £865 to provide accessible outdoor and skills-based opportunities. The funding would support a weekend camp and activity day in Summer 2027.

EG Community Bonfire

They have applied for £900. They would like the grant to take EGCBonfire out to the community. To purchase a robust transportable outdoor gazebo.

Christians Against Poverty (CAP) Debt Centre

They have applied for £850. The grant is to enable them to purchase essential equipment for a new debt coach.

Being Neighbourly

They have applied for £1,000 and would like it to put towards the cost of mounting the EG Jazz Festival.

Agenda Item 25: Cyber Insurance

Purpose of the Report: To advise the Committee of the quote for Cyber Insurance and outline the reasons to consider opting for the insurance cover.

The RFO has obtained quotes via the Council's insurance broker in order for the Council to give consideration to Cyber Insurance. Insurance will act as a means of protecting the Council against potentially significant financial and operational consequences of a cyber incident. The cost of the suggested policy options are £1,655 per annum with an overall limit of £750,000 or £1,845 with an overall limit of £1,000,000.

The proposed cover includes:

- Funds Transfer Fraud (invoice manipulation)
- Ransomware Costs (IT systems being attacked & blocked/restricted)
- Digital Asset Restoration (costs required to get corrupted data back to a useable state)
- Breach Response Costs (Legal costs / fines)
- Public Relations (costs associated with protecting the Council's reputation)

Recommendation: Committee are asked to consider whether to proceed with the purchase of Cyber Insurance and if so, the level of cover required.

Agenda Item 26: Earmarked Reserves

Purpose of the Report: To note the current position of both the Revenue & Capital Earmarked reserves for the Council. The reserves statement is shown on a separate PDF document titled *Appendix D*

Recommendation: Committee are asked to note the current position of the Council's earmarked reserves.

EAST GRINSTEAD TOWN COUNCIL PAYMENTS - June 2026

Payments Listing - June 2026

Date Paid	Payee Name	Payment Ref	Amount Paid (£)	Transaction Detail
18/06/2026	Net Salaries	NET SAL	50,522.80	Net Salaries June 2026
26/06/2026	West Sussex County Council	BACS Pymnt	21,976.70	Street Lighting 2025/2026
19/06/2026	HMRC	HMRC	18,020.95	HMRC PAYE May 2026
19/06/2026	WSCC LGPS	LGPS	13,709.94	LGPS May 2026
16/06/2026	Chequer Mead	CHQ MEAD	5,833.34	Chequer Mead Grant June 2026
19/06/2026	Amethyst Horticulture Ltd	BACS Pymnt	5,159.70	2026 Hanging Baskets
19/06/2026	Oakhurst Builders	BACS Pymnt	3,450.00	Repairs to Wall MNC
26/06/2026	High Gain Event Services	BACS Pymnt	2,808.00	ECL June Sound & Stage
19/06/2026	Ferring Nurseries	BACS Pymnt	2,348.56	Planting High St Flowerbeds
19/06/2026	Valda Energy	VALDA	2,286.48	EC Electric June 2026
26/06/2026	Jacksons Fencing	BACS Pymnt	1,987.24	EC Barrier Sensor Upgrade
30/06/2026	Clive Widgery Agricultural	BACS Pymnt	1,849.61	2x Digger Tracks
04/06/2026	NWCC	NWCC	1,472.80	NWCC - see analysis below
01/06/2026	MSDC	NNDR	1,392.00	EC NNDR 3 of 10
19/06/2026	Biffa Waste Services Ltd	BACS Pymnt	1,125.60	2x Wheelie Bin 27/06-25/09/26
30/06/2026	Fenland Leisure Products Ltd	BACS Pymnt	922.80	Replacement Brackets Cantilever Swing
01/06/2026	Wessex IT	WESSEX IT	896.50	IT Service Contract June 2026
15/06/2026	British Gas	BRITISHGAS	872.10	OCH Gas May 2026
29/06/2026	Focus	FOCUS	812.82	B'band, Rental & Phones July
19/06/2026	Ferring Nurseries	BACS Pymnt	771.29	Plants for Barrels & Planters
30-Jun-26	Armed Forces Day	GRANT	748.03	Armed Forces Day
19/06/2026	GigLoo Ltd	BACS Pymnt	683.54	ECL August Portaloos
19/06/2026	Main Street Signs	BACS Pymnt	527.76	6x Street Signs
25/06/2026	Safety Buyer	NOMINAL	527.10	EC Fire Escape Anti Slip
10/06/2026	MSDC	NNDR	480.00	OCH NNDR 3 of 10
19/06/2026	Britaniacrest Recycling Ltd	BACS Pymnt	462.00	MNC 8 Yard Skip
09/06/2026	Turners Hill Scouts	ECL	450.00	3x ECL - Turners Hill Scouts
30/06/2026	Lemonade Print Group	BACS Pymnt	430.74	1,500 x Walking & Cycling Leaflets
15/06/2026	British Gas	BRITISHGAS	426.92	EC Gas May 2026
30/06/2026	Biffa Waste Services Ltd	BACS Pymnt	421.68	ECL June - Biffa Bins
01/06/2026	MSDC	NNDR	421.00	MH NNDR 3 of 10
09/06/2026	Ian Lea	ECL	400.00	ECL June - Radio Loco
09/06/2026	Lee Dickenson	ECL	400.00	ECL June - Mighty Groove
09/06/2026	Daniel Buck	ECL	400.00	ECL June - Deadwoodz Band
16/06/2026	G Hearn	NOMINAL	400.00	Cemetery Support June 2026
19/06/2026	Ferring Nurseries	BACS Pymnt	385.64	Planting for Compass Bed EC
30/06/2026	Haven Memorials	BACS Pymnt	372.00	Memorial Plaque (1 of 2)
30/06/2026	Haven Memorials	BACS Pymnt	372.00	Memorial Plaque (2 of 2)
02/06/2026	YGP	YGP	348.67	OCH Electric May 2026
22/06/2026	MSDC	NNDR	345.00	MNC NNDR 3 of 10
26/06/2026	J Watson	BACS Pymnt	310.00	Labour for June 26 EC
15/06/2026	Silvey Fleet	SILVEYFLEE	300.46	Fuel Charges June 2026
30/06/2026	Biffa Waste Services Ltd	BACS Pymnt	283.54	1x Wheelie Bin 27/06-24/07/26
15/06/2026	Peninsula	PENINSULA	249.54	HR Support June 2026
19/06/2026	Biffa Waste Services Ltd	BACS Pymnt	234.42	1x Wheelie Bin 23/05-26/06/26
19/06/2026	Ferring Nurseries	BACS Pymnt	231.00	Compost for High St Beds
19/06/2026	St John Ambulance	BACS Pymnt	221.40	ECL June SJA First Aid
19/06/2026	Kent County Council	BACS Pymnt	212.63	Copier Rental July-Sept 26
09/06/2026	Paul Stanworth	ECL	200.00	ECL June - Paul Stanworth
19/06/2026	Places for People Leisure Management Ltd	BACS Pymnt	168.00	Kings YC Hall Hire June
19/06/2026	Society of Local Council Clerks	BACS Pymnt	168.00	ILCA Qualification (AMc)
01/06/2026	Silvey Fleet	SILVEYFLEE	165.66	Fuel Charges May 2026
19/06/2026	Wealden Embroidery & Paint	BACS Pymnt	154.44	EGTC Uniform
19/06/2026	Hey Presto	BACS Pymnt	152.00	4 Hrs Website Support
30/06/2026	J S Locksmiths	BACS Pymnt	150.82	6x Padlocks
18/06/2026	EG Bonfire	ECL	150.00	ECL June - Marshalls
26/06/2026	Hampshire Flag Company	BACS Pymnt	147.71	Union Jack Flag
19/06/2026	STS Tyre Pros	BACS Pymnt	146.38	Tyre for WR72 HPU
26/06/2026	i2 Comply	BACS Pymnt	144.00	7x Online Training
15/06/2026	Silvey Fleet	SILVEYFLEE	131.04	Fuel Charges June 2026
30/06/2026	Playsafety Ltd	BACS Pymnt	123.60	Annual Playgrounds Inspection
19/06/2026	Aldridge & Trillwood	BACS Pymnt	115.70	Paint for EC Toilet
10/06/2026	MSDC	NNDR	114.00	SSB NNDR 3 of 10
09/06/2026	A Fletcher	NOMINAL	113.57	ECL June - Volunteers Exp.
29/06/2026	Silvey Fleet	SILVEYFLEE	108.88	Fuel Charges June 2026
30/06/2026	Jewson	BACS Pymnt	105.60	Street Sign Postfix & Tarmac
15/06/2026	British Gas	BRITISHGAS	102.09	King St. Electric May 2026
12/06/2026	Catpro Ltd	ECL 2025	100.00	ECL 2025 - Ed Miller Band
08/06/2026	Silvey Fleet	SILVEYFLEE	95.71	Fuel Charges May 2026
22/06/2026	British Gas	BRITISHGAS	90.71	MNC Electric May 2026
26/06/2026	Amazon Business	BACS Pymnt	89.89	Whiteboard for Hirers
15/06/2026	Radius	RADIUS	86.28	Vehicle Tracking June 2026
30-Jun-26	Community People	GRANT	80.52	Community People Grant (MSVA)
26/06/2026	J Watson	BACS Pymnt	80.00	Labour for June 26 High St
11/06/2026	EVO	EVO	79.02	Monthly PDQ Fee

19/06/2026	Two Moons Computing Ltd	BACS Pymnt	74.80	SSB Wi-Fi June 26
19/06/2026	Mid Sussex District Council	BACS Pymnt	70.00	London Road Premises Licence Fee
25/06/2026	Sage UK	SAGE UK	69.00	Sage Payroll June 2026
19/06/2026	PHS Group PLC	BACS Pymnt	65.47	OCH Waste Collection July 26
30/06/2026	PHS Group PLC	BACS Pymnt	65.47	OCH Waste Collection Aug 26
19/06/2026	The Sign Co	BACS Pymnt	63.60	Artwork for High St Beds
15/06/2026	Nat West	NAT WEST	61.65	Bankline Charges June 2026
16/06/2026	EDF	EDF	59.48	SSB Electric May 2026
25/06/2026	Take Payments	TAKEPAYMEN	58.80	PCI DSS Annual Charge
19/06/2026	Hydraulic Plant Services	BACS Pymnt	56.16	200x Cable Ties
04/06/2026	A Fletcher	NOMINAL	56.04	MSDC Event Snack Packs
26/06/2026	Amazon Business	BACS Pymnt	55.38	2x Pedestal Fans
12/06/2026	PPM4	ECL	55.00	ECL June - Radio Hire
19/06/2026	BGL Communications Ltd	BACS Pymnt	55.00	Visit EG Website June 26
19/06/2026	Amazon Business	BACS Pymnt	52.38	2x Large Tub Coffee
30/06/2026	Amazon Business	BACS Pymnt	49.99	EC Garden Parasol Base
19/06/2026	Screwfix Direct Ltd	BACS Pymnt	49.98	Paint for Fire Escape EC
19/06/2026	The Sign Co	BACS Pymnt	49.80	2x Sponsorship Signs
30/06/2026	Nat West	NAT WEST	45.80	Nat West Fees June 2026
30/06/2026	Screwfix Direct Ltd	BACS Pymnt	43.47	Filler & Sandpaper for Pillars
30/06/2026	High Speed Training	BACS Pymnt	43.20	DSE Assessor Training - EL
01/06/2026	EE Ltd	EE LTD	34.25	Cemetery Broadband June 2026
19/06/2026	Amazon Business	BACS Pymnt	31.84	3x A4 Office Diary
30/06/2026	Hugh Page (Sussex) Ltd	BACS Pymnt	31.37	Kubota Guide Wheel
09/06/2026	S Mamoany	NOMINAL	27.75	Garden Design Comp. Expenses
22/06/2026	British Gas	BRITISHGAS	21.73	High St Powerbox May '26
26/06/2026	Screwfix Direct Ltd	BACS Pymnt	19.99	Paint for Benches
30/06/2026	Amazon Business	BACS Pymnt	19.33	Tie Dye Kit SSB YC
12/06/2026	K Hamper	NOMINAL	18.40	Misc. Office Expenses
26/06/2026	Mid Sussex Timber Co Ltd	BACS Pymnt	17.32	Makita Cutting Disc
30/06/2026	Jewson	BACS Pymnt	15.86	Street Signs Postfix x2
16/06/2026	A Merricks	NOMINAL	15.00	ECL June - Tent Pegs (AM)
19/06/2026	PHS Group PLC	BACS Pymnt	13.04	SSB Waste Collection July 26
30/06/2026	PHS Group PLC	BACS Pymnt	13.04	SSB Waste Collection Aug 26
19/06/2026	Amazon Business	BACS Pymnt	12.78	Clear Tape for ECL
10/06/2026	Take Paymnets	TAKEPAYMEN	12.00	PDQ Machine Rental June
19/06/2026	Hydraulic Plant Services	BACS Pymnt	10.61	Grease for Digger
26/06/2026	Amazon Business	BACS Pymnt	10.33	A3 Laminating Pouches
Total Payments			154,153.03	
04/06/2026	Mid Sussex District Council	NWCC	767.45	NWCC - OCH Building Regs Application
04/06/2026	SP UK Curtain Poles	NWCC	361.89	NWCC - MH Curtain Poles & Fixings
04/06/2026	Sainsburys	NWCC	94.68	NWCC - Mayors Parlour Top Up
04/06/2026	VidaXL UK	NWCC	65.11	NWCC - 4x Workshop Screening
04/06/2026	Natwest	NWCC	56.98	NWCC - Annual Card Fee
04/06/2026	Nisbets	NWCC	48.20	NWCC - Mugs & Hot Water Caution Sign
04/06/2026	EG Tyres	NWCC	30.00	NWCC - 10" Tyre Tube
04/06/2026	Timptons	NWCC	20.00	NWCC - Mayor Shield Engraving
04/06/2026	Lebara	NWCC	19.40	NWCC - Monthly SIM Cards
04/06/2026	Lidl	NWCC	9.09	NWCC - Annual Town Meeting Refreshments
			1,472.80	

EAST GRINSTEAD TOWN COUNCIL PAYMENTS - July 2026

Payments Listing - July 2026

Date Paid	Payee Name	Payment Ref	Amount Paid (£)	Transaction Detail
17/07/2026	Net Salaries	NET SAL	54,690.45	Net Salaries July 2026
17/07/2026	HMRC	HMRC	18,557.87	HMRC PAYE June 2026
17/07/2026	WSCC LGPS	LGPS	13,579.33	LGPS June 2026
24/07/2026	EG Twinning Association	GRANT	7,500.00	EG Twinning Grant 2026/2027
17/07/2026	Chequer Mead	GRANT	5,833.33	Chq Mead Grant July 2026
17/07/2026	High Gain Event Services	BACS Pymnt	2,976.00	ECL July Sound & Stage
20/07/2026	Valda Energy	VALDA	2,814.01	EC Electric July 2026
30/07/2026	Dirt Factory	NOMINAL	2,805.00	Pump Track Payment 2 of 2
17/07/2026	Positive Lighting Installations	BACS Pymnt	2,650.80	Remote Switch Festive Lighting
17/07/2026	FW Design Ltd	BACS Pymnt	2,400.00	Annual Interactive Map Licence
01/07/2026	MSDC	NNDR	1,392.00	EC NNDR 4 of 10
08/07/2026	Anna Thompson	ECL	1,000.00	ECL July - Anna Thompson
31/07/2026	Wessex IT	WESSEX IT	939.95	IT Service Contract August '26
01/07/2026	Wessex IT	WESSEX IT	908.50	IT Service Contract July '26
29/07/2026	Focus	FOCUS	835.26	B'band, Rental & Phones August
06/07/2026	NWCC	NWCC	665.38	NWCC - see analysis below
31/07/2026	Biffa Waste Services Ltd	BACS Pymnt	628.20	ECL Bins & Waste Compliance
10/07/2026	MSDC	NNDR	480.00	OCH NNDR 4 of 10
30/07/2026	Conway	NOMINAL	480.00	Clean & Jet 3x Gullies
31/07/2026	J Watson	BACS Pymnt	470.00	JW Labour July 2026
17/07/2026	Britaniacrest Recycling Ltd	BACS Pymnt	462.00	MNC 8 Yard Skip
31/07/2026	Richard Gray Window Cleaning	BACS Pymnt	423.00	EC Window Cleaning May & June
01/07/2026	MSDC	NNDR	421.00	MH NNDR 4 of 10
08/07/2026	Tar Babies Band	ECL	400.00	ECL July - The Tar Babies
08/07/2026	Call Me at Midnight Band	ECL	400.00	ECL July - Call Me at Midnight
08/07/2026	Super Freak Band	ECL	400.00	ECL July - Superfreak
15/07/2026	G Hearn	NOMINAL	400.00	Cemetery Support July 2026
17/07/2026	James Lawson	ECL	400.00	ECL Photography June /July
17/07/2026	Scooter Coaching Ltd	NOMINAL	395.00	Pump Track Scooter Coaching
31/07/2026	The Business Supplies Group	BACS Pymnt	387.54	Office Chair EL
30/07/2026	Julian Johnson	NOMINAL	375.00	Pump Track - Graffiti Workshop
31/07/2026	Aquatest	BACS Pymnt	365.00	Water Testing High St Fountain
30/07/2026	Workyard	NOMINAL	358.74	NQ100 ProLine Vacuum Cleaner
20/07/2026	MSDC	NNDR	345.00	MNC NNDR 4 of 10
31/07/2026	Calabash Mint Ltd	BACS Pymnt	327.60	20x Jumbo Toilet Roll
03/07/2026	YGP	YGP	294.44	OCH Electric June 2026
17/07/2026	Essential Safety Limited	BACS Pymnt	279.00	H&S Support 13/06-12/07/26
31/07/2026	Essential Safety Limited	BACS Pymnt	279.00	H&S Support 13/07-12/08/26
17/07/2026	TC Facilities Management Ltd	BACS Pymnt	276.59	Toilet Cleaning EC June 2026
30/07/2026	Agrovista UK	NOMINAL	261.54	12x 1L Weedkiller
14/07/2026	British Gas	BRITISHGAS	255.80	OCH Gas June 2026
14/07/2026	Peninsula	PENINSULA	249.54	HR Support July 2026
17/07/2026	St John Ambulance	BACS Pymnt	221.40	SJA First Aid ECL July
08/07/2026	Paul Stanworth	ECL	200.00	ECL July - Compere
13/07/2026	Silvey Fleet	SILVEYFLEE	193.50	Fuel Charges June 2026
31/07/2026	Biffa Waste Services Ltd	BACS Pymnt	187.54	1x Wheelie Bin 25/07-21/08
17/07/2026	South East Fire Protection	BACS Pymnt	182.40	6 Month Fire Alarm Inspec. SSB
31/07/2026	Redland EMBH Group Limited	BACS Pymnt	180.70	Various Cleaning Supplies
17/07/2026	Kent County Council	BACS Pymnt	166.45	Copier Charges to 17/06/26
17/07/2026	Lockhart Catering Equipment	BACS Pymnt	157.76	New Crockery for ECM
17/07/2026	Hey Presto	BACS Pymnt	152.00	4 Hrs Website Support
21/07/2026	EG Bonfire	ECL	150.00	ECL July - Marshalls
20/07/2026	Silvey Fleet	SILVEYFLEE	137.70	Fuel Charges July 2026
31/07/2026	Mid Sussex Timber Co Ltd	BACS Pymnt	137.66	Boarding for Recycling Area
17/07/2026	J S Locksmiths	BACS Pymnt	126.00	30x OCH Keys
17/07/2026	Places for People Leisure Management Ltd	BACS Pymnt	126.00	Kings YC Hall Hire July
31/07/2026	Imberhome Lane Nursery	BACS Pymnt	120.00	Mulch & Hawthorn High St Beds
06/07/2026	Silvey Fleet	SILVEYFLEE	118.03	Fuel Charges June 2026
10/07/2026	MSDC	NNDR	114.00	SSB NNDR 4 of 10
02/07/2026	Environment Agency	NOMINAL	89.27	QRC Waste Exemption Registrati
20/07/2026	British Gas	BRITISHGAS	88.45	MNC Electric June 2026
14/07/2026	British Gas	BRITISHGAS	88.15	King St Electric June 2026
17/07/2026	Amazon Business	BACS Pymnt	88.14	SSB YC Various Supplies
14/07/2026	Radius	RADIUS	86.28	Vehicle Tracking July 2026
31/07/2026	Hydraulic Plant Services	BACS Pymnt	86.28	Hose Pipe for Bowser
17/07/2026	The Sign Co	BACS Pymnt	80.40	2x ECL Car Parking Signs
31/07/2026	Aldridge & Trillwood Ltd	BACS Pymnt	79.75	MNC Bench Repairs
31/07/2026	Oakhurst Builders	BACS Pymnt	78.00	ECM Replace Missing Tiles
31/07/2026	Two Moons Computing Limited	BACS Pymnt	74.80	SSB Wi-Fi July 2026
24/07/2026	Sage UK	SAGE UK	71.40	Sage Payroll July 2026
31/07/2026	Nat West	NAT WEST	71.11	Nat West Fees July 2026
17/07/2026	Horace Fuller Ltd	BACS Pymnt	69.92	2x Strimmer Heads
02/07/2026	Peninsula	PENINSULA	68.05	EAP Support June 2026
27/07/2026	Peninsula	PENINSULA	68.04	EAP Support July 2026
31/07/2026	PHS Group Plc	BACS Pymnt	65.47	OCH Waste Collection Sept 26

31/07/2026	Wealden Embroidery & Print	BACS Pymnt	64.44	6x Councillor Hi-Vis Vests
15/07/2026	Nat West	NAT WEST	63.50	Bankline Charges July 2026
17/07/2026	The Sign Co	BACS Pymnt	55.80	Sign and Stickers
09/07/2026	PPM4	ECL	55.00	ECL July - Radio Hire
17/07/2026	BGL Communications Ltd	BACS Pymnt	55.00	Visit EG Website July 2026
31/07/2026	Redland EMBH Group Limited	BACS Pymnt	54.11	Various Caretaking Supplies
13/07/2026	Wessex IT	WESSEX IT	52.42	Sophos Security to 31.07.26
17/07/2026	Amazon Business	BACS Pymnt	50.94	O/S Rear Tail Light
17/07/2026	The Sign Co	BACS Pymnt	48.00	Town of Culture Postcard
31/07/2026	Amazon Business	BACS Pymnt	46.87	First Aid Supplies for Events
31/07/2026	Screwfix Direct Ltd	BACS Pymnt	45.89	Varnish ECM Main Hall Repair
17/07/2026	Amazon Business	BACS Pymnt	45.79	Tea, Coffee & Equipment
31/07/2026	Wealden Embroidery & Print	BACS Pymnt	44.40	2x Trousers JP
10/07/2026	EVO	EVO	42.97	Monthly PDQ Charges
31/07/2026	Horace Fuller Ltd	BACS Pymnt	39.49	5L Oil for Strimmer
16/07/2026	EDF	EDF	39.21	SSB Electric June 2026
27/07/2026	Silvey Fleet	SILVEYFLEE	38.87	Fuel Charges July 2026
01/07/2026	EE Ltd	EE LTD	34.25	Cemetery Broadband July '26
17/07/2026	Amazon Business	BACS Pymnt	31.98	500 Paper Cups ECL
17/07/2026	Screwfix Direct Ltd	BACS Pymnt	29.99	Waterproof PVA for Workshop
17/07/2026	Aldridge & Trillwood Ltd	BACS Pymnt	29.09	Filler for Pillar Repairs ECM
31/07/2026	Screwfix Direct Ltd	BACS Pymnt	28.59	Masonry Repair Filler
17/07/2026	Amazon Business	BACS Pymnt	28.49	Pedestal Fan
08/07/2026	A Fletcher	ECL	27.90	ECL July - Volunteer Exp.
17/07/2026	Amazon Business	BACS Pymnt	24.98	Office Foot Stool
31/07/2026	Jewson	BACS Pymnt	24.91	Stanley Knife Blades & Pliers
17/07/2026	Amazon Business	BACS Pymnt	24.49	Storage Box for SSB YC
31/07/2026	Amazon Business	BACS Pymnt	24.17	Sudden Drop Sign EC Grounds
31/07/2026	Amazon Business	BACS Pymnt	22.98	Drain Cover EC Grounds
31/07/2026	EE Ltd	EE LTD	22.21	Cemetery Broadband August 2026
17/07/2026	Aldridge & Trillwood Ltd	BACS Pymnt	20.84	Paint for Council Chamber ECM
31/07/2026	Amazon Business	BACS Pymnt	19.33	Handyman Equipment
17/07/2026	Amazon Business	BACS Pymnt	18.57	Print Cartridge
17/07/2026	The Sign Co	BACS Pymnt	18.00	Board Cover for High St Beds
17/07/2026	Jewson	BACS Pymnt	15.86	Postfix for Street Signs
31/07/2026	Mid Sussex Timber Co Ltd	BACS Pymnt	15.74	Fixings for Salt Bin
17/07/2026	Aldridge & Trillwood Ltd	BACS Pymnt	15.13	Wood Hardener Pillars ECM
20/07/2026	British Gas	BRITISHGAS	14.18	High St. Powerbox June 2026
22/07/2026	S Jackson	NOMINAL	14.00	Laminating Pouches
31/07/2026	PHS Group Plc	BACS Pymnt	13.04	SSB Waste Collection Sept 26
31/07/2026	Hydraulic Plant Services	BACS Pymnt	12.25	Hose Guard for Water Bowser
10/07/2026	Take Payment	TAKEPAYMEN	12.00	PDQ Machine Rental July 2026

Total Payments 134,672.19

06/07/2026	High Speed Training	NWCC	148.80	NWCC - 4x Abrasive Wheel Training
06/07/2026	Iceland	NWCC	124.95	NWCC - SSB YC Tuck Supplies
06/07/2026	MSDC	NWCC	100.00	NWCC - Car Show Road Closure
06/07/2026	Rontec Brooklands	NWCC	81.27	NWCC - Fuel Charges June
06/07/2026	Lidl	NWCC	50.28	NWCC - Mayor Making Catering
06/07/2026	WSCC	NWCC	36.00	NWCC - Dementia Room Hire
06/07/2026	Frame Express Picture	NWCC	33.59	NWCC - Photo Frame Inserts
06/07/2026	SP Pitchcare	NWCC	29.11	NWCC - QRC Weedkiller
06/07/2026	Natwest	NWCC	20.00	NWCC - Card Fee
06/07/2026	Lebara	NWCC	19.40	NWCC - Monthly SIM Cards
06/07/2026	Print in Time	NWCC	15.00	NWCC - Giant Cheque
06/07/2026	Adobe	NWCC	6.98	NWCC - Adobe Subs

665.38

EAST GRINSTEAD TOWN COUNCIL PAYMENTS - August 2026

Payments Listing - August 2026

Date Paid	Payee Name	Payment Ref	Amount Paid (£)	Transaction Detail
18/08/2026	Net Salaries	NET SAL	48,583.15	Net Salaries August 2026
28/08/2026	Hartwood Heating	BACS Pymnt	22,887.47	New Boiler OCH
20/08/2026	HMRC	HMRC	20,256.25	HMRC PAYE July 2026
19/08/2026	WSCC LGPS	LGPS	13,450.36	LGPS July 2026
20/08/2026	PWLB	PWLB	5,916.96	PWLB Repayment August 2026
20/08/2026	Chequer Mead	GRANT	5,833.33	Chq Mead Grant August 2026
14/08/2026	South East Fire Protection	BACS Pymnt	3,660.36	Fire Alarm Upgrade OCH
14/08/2026	High Gain Event Services	BACS Pymnt	2,976.00	ECL Aug Sound & Stage
28/08/2026	Moore Stephens	BACS Pymnt	2,520.00	Ext. YE Audit Fee
19/08/2026	Valda Energy	VALDA	2,475.88	EC Electricity August 2026
14/08/2026	Amberol Ltd	BACS Pymnt	1,921.20	5x Bins / 10x Lids
15/08/2026	ICCM	BACS Pymnt	1,617.20	ICCM Diploma & Enrolment (EL)
03/08/2026	MSDC	NNDR	1,392.00	EC NNDR 5 of 10
10/08/2026	Metador	NOMINAL	1,160.53	King St. WC Replacement Door
28/08/2026	Biffa Waste Services Ltd	BACS Pymnt	1,029.60	2x Wheelie Bins 26/09-25/12/26
03/08/2026	Amisha Ravat	NOMINAL	950.00	Pump Track DJ Workshop
28/08/2026	Focus	FOCUS	820.84	B'band, Rental & Phones Sept.
28/08/2026	Holly Tree Surgeons Ltd	BACS Pymnt	780.00	Various Treeworks EC
28/08/2026	Mid Sussex District Council	BACS Pymnt	691.88	Building Regs for OCH
14/08/2026	South East Fire Protection	BACS Pymnt	675.07	6 Mth Fire Alarm Service
04/08/2026	NWCC	NWCC	550.21	NWCC - see analysis below
10/08/2026	MSDC	NNDR	480.00	OCH NNDR 5 of 10
14/08/2026	Britaniacrest Recycling Ltd	BACS Pymnt	450.00	MNC 8 Yard Skip
28/08/2026	Biffa Waste Services Ltd	BACS Pymnt	423.36	ECL Aug - Biffa Bins
03/08/2026	MSDC	NNDR	421.00	MH NNDR 5 of 10
04/08/2026	P Noble	ECL	400.00	ECL Aug - Disco Bstards
06/08/2026	Euphoria Entertainments	ECL	400.00	ECL Aug - Euphoria Band
10/08/2026	James Trigg	ECL	400.00	ECL Aug - 5 Dollar Shake Band
17/08/2026	G Hearn	G HEARN	400.00	Cemetery Support August '26
20/08/2026	Saviours of Soul	ECL	400.00	ECL Aug - Saviours of Soul
14/08/2026	Sussex Lifts Ltd	BACS Pymnt	388.97	Lift Annual Service
14/08/2026	Broxap Limited	BACS Pymnt	378.00	Replacement Bollard ECM
20/08/2026	MSDC	NNDR	345.00	MNC NNDR 5 of 10
14/08/2026	Amazon Business	BACS Pymnt	329.96	Projector for Hirers
03/08/2026	YGP	YGP	288.29	OCH Electric July 2026
14/08/2026	TC Facilities Management Ltd	BACS Pymnt	276.59	EC Toilet Cleaning July 26
14/08/2026	Peninsula	PENINSULA	249.54	HR Support August 2026
14/08/2026	Redland EMBH Group Limited	BACS Pymnt	236.04	Various Caretaking Supplies
10/08/2026	Silvey Fleet	SILVEYFLEE	234.49	Fuel Charges July 2026
28/08/2026	Biffa Waste Services Ltd	BACS Pymnt	234.42	1x Wheelie Bin 22/08-25/09/26
14/08/2026	St John Ambulance	BACS Pymnt	221.40	ECL Aug SJA First Aid
14/08/2026	Nurture Pest Control	BACS Pymnt	206.40	Pest Control Aug-Oct 26
04/08/2026	Paul Stanworth	ECL	200.00	ECL Aug - Compere
20/08/2026	N Castiglione	NOMINAL	175.00	EGBEE Xmas FM Advert
14/08/2026	Clive Widgery Agricultural	BACS Pymnt	173.90	Kubota Repair
14/08/2026	Hey Presto	BACS Pymnt	171.00	4.5 Hours Website Support
05/08/2026	EG Coomunity Bonfire	ECL	150.00	ECL Aug - Marshalls
10/08/2026	1st Forest Row Scouts	ECL	150.00	ECL Aug - Kids Entertainment
14/08/2026	Mulberry & Co	BACS Pymnt	144.00	2x Mulberry LAS Delegates (DC & SM)
14/08/2026	Amazon Business	BACS Pymnt	128.24	Tabletop Fridge
14/08/2026	Aldridge & Trillwood	BACS Pymnt	121.64	Paint for Pillar Repairs
28/08/2026	The Sign Co	BACS Pymnt	120.00	Motor Show Banner
28/08/2026	Seton	BACS Pymnt	114.95	Fire Exit Signs
10/08/2026	MSDC	NNDR	114.00	SSB NNDR 5 of 10
03/08/2026	Silvey Fleet	SILVEYFLEE	111.96	Fuel Charges July 2026
24/08/2026	Silvey Fleet	SILVEYFLEE	108.60	Fuel Charges August 2026
14/08/2026	i2 Comply	BACS Pymnt	99.00	5x Online Training
14/08/2026	Teleshore UK Ltd	BACS Pymnt	44.40	10x Silver Vases Memorial Wall MNC
26/08/2026	Sage UK	SAGE UK	89.64	Sage Payroll August 2026
17/08/2026	Silvet Fleet	SILVEYFLEE	88.76	Fuel Charges August 2026
14/08/2026	British Gas	BRITISHGAS	88.06	King St Electric July 2026
14/08/2026	Radius	RADIUS	86.28	Vehicle Tracking August 2026
18/08/2026	British Gas	BRITISHGAS	78.50	MNC Electric July 2026
28/08/2026	Jewson	BACS Pymnt	77.30	Top Soil for Plots MNC
14/08/2026	Two Moons Computing Limited	BACS Pymnt	74.80	SSB Wi-Fi August 26
17/08/2026	Nat West	NAT WEST	72.01	Bankline Charges August 2026
28/08/2026	Jewson	BACS Pymnt	71.95	Shingle for GOR MNC
26/08/2026	Peninsula	PENINSULA	68.04	EAP Support August 2026
14/08/2026	Teleshore UK Ltd	BACS Pymnt	66.00	10x Vases Memorial Wall MNC
14/08/2026	British Gas	BRITISHGAS	65.44	OCH Electric July 2026
14/08/2026	Amazon Business	BACS Pymnt	64.19	Bulb for Projector
28/08/2026	Amazon Business	BACS Pymnt	60.33	Office Paper & Fan
17/08/2026	British Gas	BRITISHGAS	58.19	EC Gas to 31.07.26
10/08/2026	PPM4	ECL	55.00	ECL Aug - Radio Hire
14/08/2026	BGL Communications Ltd	BACS Pymnt	55.00	Visit EG Website August

28/08/2026	Mid Sussex Timber Co Ltd	BACS Pymnt	54.60	2.5L Varnish
12/08/2026	Evo	EVO	49.24	Monthly PDQ Charges
14/08/2026	Aldridge & Trillwood	BACS Pymnt	48.78	Varnish for Benches
28/08/2026	Nat West	NAT WEST	43.05	Nat West Fees August 2026
28/08/2026	National Association of Local Councils	BACS Pymnt	42.00	Next Gen. Leadership (SH)
14/08/2026	Amazon Business	BACS Pymnt	40.94	ECL Equipment
14/08/2026	Amazon Business	BACS Pymnt	39.73	Various Office Stationery
28/08/2026	Safety Signs 4 Less	BACS Pymnt	37.48	Signs for Toilets
28/08/2026	Mid Sussex Timber Co Ltd	BACS Pymnt	36.72	Wood for Salt Shelter MNC
14/08/2026	Mid Sussex Timber Co Ltd	BACS Pymnt	35.45	Skirting Boards OCH
28/08/2026	Mid Sussex Timber Co Ltd	BACS Pymnt	33.48	2x Notice Boards MNC Burials
18/08/2026	EDF	EDF	32.82	SSB Electric July '26
28/08/2026	Amazon Business	BACS Pymnt	31.61	Various Batteries
28/08/2026	Screwfix Direct	BACS Pymnt	29.38	Worktop Leg OCH
14/08/2026	Amazon Business	BACS Pymnt	27.98	Safety Trainers SM
28/08/2026	Amazon Business	BACS Pymnt	24.00	Large Tub Coffee
14/08/2026	Screwfix Direct	BACS Pymnt	23.98	Thermostat for Radiator ECM
28/08/2026	Mid Sussex Timber Co Ltd	BACS Pymnt	22.87	Wood for OCH
14/08/2026	Mid Sussex Timber Co Ltd	BACS Pymnt	19.45	1x Broom
14/08/2026	Amazon Business	BACS Pymnt	18.97	6x Flower Rings Mem. Wall MNC
14/08/2026	Amazon Business	BACS Pymnt	17.91	Labels for Label Machine
14/08/2026	Mid Sussex Timber Co Ltd	BACS Pymnt	16.26	Paint Brushes & Door Handle
18/08/2026	British Gas	BRITISHGAS	15.91	High St Powerbox July '26
28/08/2026	Amazon Business	BACS Pymnt	15.86	Accident Record Book
14/08/2026	Screwfix Direct	BACS Pymnt	14.29	Screws for High St Bed
14/08/2026	Amazon Business	BACS Pymnt	13.26	Crafts for SSB YC
10/08/2026	Take Payments	TAKEPAYMEN	12.00	PDQ Machine Rental August
14/08/2026	Amazon Business	BACS Pymnt	11.87	4x Office Scissors
14/08/2026	Screwfix Direct	BACS Pymnt	11.28	Various Washers

Total Payments 151,479.10

04/04/2025	AirCraft	NWCC	223.95	NWCC - Powerglade Floor Cleaner
04/04/2025	National Shower Spares	NWCC	108.95	NWCC - MH Toilet Taps
04/04/2025	Sainsburys	NWCC	69.01	NWCC - ECL July Band/Volunteer Exp.
04/04/2025	UK Point of Sale Group	NWCC	41.64	NWCC - 40x Card Holder Clips
04/04/2025	East Grinstead Tyres	NWCC	30.00	NWCC - 10" Tyre Tube
04/04/2025	Lebara	NWCC	19.40	NWCC - Monthly SIM Cards
04/04/2025	YourParkingSign	NWCC	18.70	NWCC - No Parking Sign
04/04/2025	Moonpig	NWCC	13.98	NWCC - Staff Card (MH)
04/04/2025	Land Registry	NWCC	7.00	NWCC - Millenium Garden Title Deed Search
04/04/2025	Land Registry	NWCC	7.00	NWCC - Millenium Garden Title Plan Search
04/04/2025	Adobe	NWCC	6.98	NWCC - Adobe Subs
04/04/2025	Royal Mail	NWCC	3.60	NWCC - MNC Deed Postage

550.21

Date:01/07/2026

East Grinstead Town Council

Page 1

Time: 14:33

**Bank Reconciliation Statement as at 30/06/2026
for Cashbook 1 - Current/Reserve Account**

User: D.CHAMBERS

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Nat West Current Account	30/06/2026		4,170.73
			<u>4,170.73</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
30/06/2026 BACS Pymnt BACS P/L Pymnt Page 3880		5,333.59	
			<u>5,333.59</u>
			-1,162.86
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			-1,162.86
		Balance per Cash Book is :-	-1,162.86
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation Statement as at 30/06/2026
for Cashbook 6 - Natwest Direct Reserve

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Natwest Direct Reserve	30/06/2026		958,334.27
			<u>958,334.27</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			958,334.27
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			958,334.27
		Balance per Cash Book is :-	958,334.27
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation Statement as at 31/07/2026
for Cashbook 1 - Current/Reserve Account

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Nat West Current Account	31/07/2026		17,624.87
			<u>17,624.87</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
31/07/2026 BACS Pymnt BACS P/L Pymnt Page 3890		1,087.04	
			<u>1,087.04</u>
			16,537.83
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			16,537.83
		Balance per Cash Book is :-	16,537.83
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation Statement as at 31/07/2026
for Cashbook 6 - Natwest Direct Reserve

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Natwest Direct Reserve	31/07/2026		850,986.40
			<u>850,986.40</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			850,986.40
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			850,986.40
		Balance per Cash Book is :-	850,986.40
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation Statement as at 31/08/2026
for Cashbook 1 - Current/Reserve Account

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Nat West Current Account	31/08/2026		11,580.24
			<u>11,580.24</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			11,580.24
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			11,580.24
		Balance per Cash Book is :-	11,580.24
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation Statement as at 31/08/2026
for Cashbook 6 - Natwest Direct Reserve

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Natwest Direct Reserve	31/08/2026		738,521.53
			<u>738,521.53</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			738,521.53
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			738,521.53
		Balance per Cash Book is :-	738,521.53
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

04/09/2026

East Grinstead Town Council

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Detailed Income & Expenditure by Budget Heading 31/08/2026

Month No: 5

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100 Democratic Representation							
4001 Salaries and Wages	48,569	21,412	52,580	31,168		31,168	40.7%
4002 Emps. NI & Superann.	15,345	6,105	15,039	8,934		8,934	40.6%
4012 Members Training	245	0	750	750		750	0.0%
4013 Mayors Allowance	2,148	0	2,148	2,148		2,148	0.0%
4014 Civic and Ceremonial	435	162	1,400	1,238		1,238	11.6%
4049 Member Expenses	18,351	6,525	19,574	13,049		13,049	33.3%
4050 Election Costs	0	0	7,000	7,000		7,000	0.0%
4600 Support Service Allocation-In	16,593	0	0	0		0	0.0%
Democratic Representation :- Indirect Expenditure	101,684	34,204	98,491	64,287	0	64,287	34.7%
Net Expenditure	(101,684)	(34,204)	(98,491)	(64,287)			
200 Corporate Management							
1190 Bank/Investment Income	33,809	0	0	0			0.0%
1201 Miscellaneous Income	623	0	0	0			0.0%
Corporate Management :- Income	34,432	0	0	0			
4001 Salaries and Wages	56,216	0	0	0		0	0.0%
4002 Emps. NI & Superann.	17,734	0	0	0		0	0.0%
4131 Legal Expenses	1,644	0	0	0		0	0.0%
4133 Internal Audit Fee	448	0	0	0		0	0.0%
4134 External Audit Fee	2,100	0	0	0		0	0.0%
4135 Treasury and Bank Charges	2,755	0	0	0		0	0.0%
4138 PWLB Capital Repayments	8,459	0	0	0		0	0.0%
4139 PWLB Interest Repayments	3,375	0	0	0		0	0.0%
4600 Support Service Allocation-In	16,306	0	0	0		0	0.0%
Corporate Management :- Indirect Expenditure	109,036	0	0	0	0	0	
Net Income over Expenditure	(74,605)	0	0	0			
300 East Court Estate							
1000 East Court Hirers	86,985	20,555	31,000	10,445			66.3%
1001 Meridian Hall Income	87,308	53,385	86,000	32,615			62.1%
1002 Old Court House Hirers	57,755	6,349	10,732	4,383			59.2%
1003 East Court Tenants	0	23,125	55,000	31,875			42.0%
1005 Old Court House Tenants	0	19,527	44,268	24,741			44.1%
1006 Sunnyside Income	9,011	3,738	10,000	6,262			37.4%
East Court Estate :- Income	241,058	126,679	237,000	110,321			53.5%
4001 Salaries and Wages	274,086	111,977	277,026	165,049		165,049	40.4%
4002 Emps. NI & Superann.	83,740	30,475	75,864	45,389		45,389	40.2%

Continued over page

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4008 Staff Training	1,271	0	0	0		0	0.0%
4021 Business Rates	26,884	13,763	28,000	14,237		14,237	49.2%
4022 Gas	20,871	3,289	18,000	14,711		14,711	18.3%
4023 Electricity	24,886	11,008	33,000	21,992		21,992	33.4%
4024 Water and Sewerage	9,632	890	9,000	8,110		8,110	9.9%
4030 Cleaning Materials	3,051	727	3,100	2,373		2,373	23.5%
4031 Waste Collection	6,002	4,164	7,650	3,486		3,486	54.4%
4041 Phones & Broadband	626	0	0	0		0	0.0%
4061 Equipment Purchases	8,649	1,361	8,000	6,639		6,639	17.0%
4063 Building Service Contracts	17,172	4,708	17,721	13,013		13,013	26.6%
4064 Buildings Repairs & Maint.	55,556	31,970	56,210	24,240		24,240	56.9%
4066 Uniforms & Workwear	1,188	685	1,500	815		815	45.7%
4075 Grounds Maintenance	17,027	2,318	15,000	12,682		12,682	15.5%
4076 East Court Play Area	494	1,247	4,000	2,753		2,753	31.2%
4152 Promotions & Advertisements	2,152	2,068	3,500	1,432		1,432	59.1%
4201 Miscellaneous Expenses	388	0	1,500	1,500		1,500	0.0%
4600 Support Service Allocation-In	95,885	0	0	0		0	0.0%

East Court Estate :- Indirect Expenditure	649,557	220,651	559,071	338,420	0	338,420	39.5%
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Net Income over Expenditure	(408,498)	(93,972)	(322,071)	(228,099)
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400 Community Support

1080 Community Support Income	18,133	0	0	0			0.0%
Community Support :- Income	18,133	0	0	0			
4001 Salaries and Wages	11,508	5,078	12,442	7,364		7,364	40.8%
4002 Emps. NI & Superann.	3,635	1,448	3,558	2,110		2,110	40.7%
4091 Christmas Lights Grant	25,972	0	0	0		0	0.0%
4092 EG Twinning Grant	1,500	7,500	7,500	0		0	100.0%
4093 High Street Traders Events	250	0	0	0		0	0.0%
4094 CAB Grant	1,500	0	1,500	1,500		1,500	0.0%
4095 Age Concern Grant	1,000	0	1,000	1,000		1,000	0.0%
4096 EG Christmas Promotions	1,318	0	0	0		0	0.0%
4097 CVS Rent Grant	545	207	1,000	793		793	20.7%
4098 Community Grants-Other	5,000	0	5,000	5,000		5,000	0.0%
4099 Defibrillators Batteries Fund	0	0	500	500		500	0.0%
4101 Youth Sports Grants	3,500	0	3,500	3,500		3,500	0.0%
4103 Youth Club Salaries & Wages	15,187	5,040	13,639	8,599		8,599	37.0%
4105 Town Events	13,566	100	0	(100)		(100)	0.0%
4107 Campaign Initiatives	82	0	0	0		0	0.0%
4109 EG Community Bonfire	900	0	900	900		900	0.0%

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4116 East Court Live	17,054	0	0	0		0	0.0%
4117 ATC Grant	200	0	200	200		200	0.0%
4118 Speedwatch Equipment	190	0	0	0		0	0.0%
4120 Chequer Mead Grant	0	29,167	70,000	40,833		40,833	41.7%
4123 EG Museum Grant	3,500	0	3,500	3,500		3,500	0.0%
4126 Environmental Grant Scheme	0	0	1,000	1,000		1,000	0.0%
4127 Veterans Day	542	748	748	(0)		(0)	100.0%
4128 Remembrance Day	945	0	0	0		0	0.0%
4129 Disability Access	500	0	500	500		500	0.0%
4137 Bluebell Heritage Project	1,200	0	1,200	1,200		1,200	0.0%
4600 Support Service Allocation-In	16,011	0	0	0		0	0.0%
Community Support :- Indirect Expenditure	125,604	49,287	127,687	78,400	0	78,400	38.6%
Net Income over Expenditure	(107,471)	(49,287)	(127,687)	(78,400)			
500 Planning							
1106 S106 Income	10,000	0	0	0			0.0%
Planning :- Income	10,000	0	0	0			
4001 Salaries and Wages	17,573	7,778	19,055	11,277		11,277	40.8%
4002 Emps. NI & Superann.	5,574	2,227	5,473	3,246		3,246	40.7%
4130 Planning Consultancy	0	0	3,000	3,000		3,000	0.0%
4136 Neighbourhood Plan	11,936	5,842	15,000	9,158		9,158	38.9%
4600 Support Service Allocation-In	7,055	0	0	0		0	0.0%
Planning :- Indirect Expenditure	42,138	15,848	42,528	26,680	0	26,680	37.3%
Net Income over Expenditure	(32,138)	(15,848)	(42,528)	(26,680)			
600 Economic Development & Tourism							
1012 Tourism Sales	1,707	749	1,500	751			49.9%
1026 Market income	2,667	1,033	3,250	2,217			31.8%
1070 MSDC Initiative Grants	13,635	0	13,635	13,635			0.0%
1080 Community Support Income	0	1,108	2,000	892			55.4%
1081 East Court Live Income	0	6,101	4,000	(2,101)			152.5%
1082 Sunnyside Youth Club Income	0	1,390	1,000	(390)			139.0%
1083 Kings Centre Youth Club Income	0	1,250	100	(1,150)			1250.0%
Economic Development & Tourism :- Income	18,009	11,632	25,485	13,853			45.6%
4001 Salaries and Wages	78,961	33,717	83,185	49,468		49,468	40.5%
4002 Emps. NI & Superann.	21,140	8,215	21,628	13,413		13,413	38.0%
4041 Phones & Broadband	140	0	0	0		0	0.0%
4105 Town Events	0	7,211	19,500	12,289		12,289	37.0%

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4110 Economic Development Init.	255	0	0	0		0	0.0%
4111 Tourism Initiatives	4,792	2,175	5,000	2,825		2,825	43.5%
4112 Sunnyside Youth Club	0	1,177	2,000	823		823	58.8%
4113 Kings Centre Youth Club	0	650	3,560	2,910		2,910	18.3%
4116 East Court Live	0	23,267	16,000	(7,267)		(7,267)	145.4%
4118 Speedwatch Equipment	0	0	1,000	1,000		1,000	0.0%
4122 Mid Sussex Marathon	1,000	1,000	1,000	0		0	100.0%
4124 Sustainability and Enhancement	5,941	935	10,000	9,065		9,065	9.3%
4128 Remembrance Day	0	0	1,000	1,000		1,000	0.0%
4151 Residents Newsletter	0	3,011	6,000	2,989		2,989	50.2%
4600 Support Service Allocation-In	23,158	0	0	0		0	0.0%
Economic Development & Tourism :- Indirect Expenditure	135,386	81,357	169,873	88,516	0	88,516	47.9%
Net Income over Expenditure	(117,378)	(69,726)	(144,388)	(74,662)			
700 Cemetery Services							
1004 Mount Noddy Lodge Rent	10,500	4,535	10,945	6,410			41.4%
1020 Cemetery Fees & Charges	40,874	13,022	49,000	35,978			26.6%
Cemetery Services :- Income	51,374	17,557	59,945	42,388			29.3%
4001 Salaries and Wages	48,049	21,650	53,977	32,327		32,327	40.1%
4002 Emps. NI & Superann.	14,182	5,617	14,126	8,509		8,509	39.8%
4023 Electricity	1,283	344	1,200	856		856	28.7%
4024 Water and Sewerage	501	(66)	750	816		816	(8.8%)
4031 Waste Collection	2,725	1,530	3,000	1,470		1,470	51.0%
4061 Equipment Purchases	2,954	515	3,000	2,485		2,485	17.2%
4064 Buildings Repairs & Maint.	7,470	3,162	8,000	4,838		4,838	39.5%
4073 Cemetery Support	0	2,000	4,800	2,800		2,800	41.7%
4075 Grounds Maintenance	3,565	2,037	3,700	1,663		1,663	55.0%
4080 Planting-Roundabouts/Baskets	625	98	800	702		702	12.3%
4086 Fuel-Mowers/Tractors/Digger	1,440	0	0	0		0	0.0%
4201 Miscellaneous Expenses	5,578	110	1,000	890		890	11.0%
4600 Support Service Allocation-In	15,374	0	0	0		0	0.0%
Cemetery Services :- Indirect Expenditure	103,746	36,997	94,353	57,356	0	57,356	39.2%
Net Income over Expenditure	(52,372)	(19,440)	(34,408)	(14,968)			
999 Civic Pride							
1025 Allotment Rents	1,522	601	1,450	849			41.4%
1027 Traders Hanging Baskets	1,570	1,984	1,600	(384)			124.0%
1051 Flowerbed Sponsorship	8,759	4,128	9,000	4,872			45.9%

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
1070 MSDC Initiative Grants	3,254	5,215	3,500	(1,715)			149.0%
1072 WSCC Grant - Graffiti/ Other	4,260	4,260	1,700	(2,560)			250.6%
1201 Miscellaneous Income	2,484	120	650	530			18.5%
Civic Pride :- Income	21,849	16,309	17,900	1,591			91.1%
4001 Salaries and Wages	107,830	52,796	131,818	79,022	79,022		40.1%
4002 Emps. NI & Superann.	30,588	12,664	32,579	19,915	19,915		38.9%
4041 Phones & Broadband	360	0	0	0	0		0.0%
4061 Equipment Purchases	5,035	340	3,500	3,160	3,160		9.7%
4085 Vehicle Tax/Insurance/Maint.	7,607	5,484	10,940	5,456	5,456		50.1%
4091 Christmas Lights Grant	0	15,398	27,000	11,602	11,602		57.0%
4171 Town Clocks	325	0	500	500	500		0.0%
4172 War Memorials	0	0	800	800	800		0.0%
4173 Seats & Benches	1,729	23	1,500	1,477	1,477		1.5%
4174 Litter Bins	0	2,007	2,500	493	493		80.3%
4176 Bus Shelters	15	9	400	391	391		2.2%
4177 Notice Boards	721	0	200	200	200		0.0%
4178 Turners Hill Rec Ground	0	0	1,000	1,000	1,000		0.0%
4180 Street Lighting	17,260	0	23,000	23,000	23,000		0.0%
4182 Graffiti Removal	248	0	500	500	500		0.0%
4183 Public Works	24,462	4,038	30,000	25,962	25,962		13.5%
4184 Street Scene Planting	13,525	8,385	18,000	9,615	9,615		46.6%
4185 Public Toilets	14,552	3,324	15,330	12,006	12,006		21.7%
4186 Winter Maintenance	295	44	1,000	956	956		4.4%
4187 Water Fountain Maintenance	860	1,095	2,500	1,405	1,405		43.8%
4201 Miscellaneous Expenses	27	0	250	250	250		0.0%
4600 Support Service Allocation-In	40,108	0	0	0	0		0.0%
Civic Pride :- Indirect Expenditure	265,548	105,606	303,317	197,711	0	197,711	34.8%
Net Income over Expenditure	(243,699)	(89,298)	(285,417)	(196,119)			
<u>1000 Charities</u>							
4120 Chequer Mead Grant	70,000	0	0	0		0	0.0%
Charities :- Indirect Expenditure	70,000	0	0	0	0	0	
Net Expenditure	(70,000)	0	0	0			
<u>1100 Central Admin & Support</u>							
1190 Bank/Investment Income	0	13,661	30,000	16,339			45.5%
1201 Miscellaneous Income	0	108	500	392			21.7%
Central Admin & Support :- Income	0	13,770	30,500	16,730			45.1%

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4001 Salaries and Wages	89,068	62,533	154,535	92,002		92,002	40.5%
4002 Emps. NI & Superann.	27,802	17,716	43,853	26,137		26,137	40.4%
4008 Staff Training	13,158	8,342	16,300	7,958		7,958	51.2%
4009 Travel Costs	1,374	418	1,400	982		982	29.9%
4041 Phones & Broadband	8,149	4,589	10,616	6,027		6,027	43.2%
4042 Insurance	34,598	14,864	40,000	25,136		25,136	37.2%
4043 Printing and Stationery	2,937	1,151	4,300	3,149		3,149	26.8%
4044 Books and Journals	149	0	180	180		180	0.0%
4045 Postage	174	149	250	101		101	59.7%
4046 Subs to Local Authority Assns.	4,771	3,760	5,000	1,240		1,240	75.2%
4047 Subscriptions	1,068	500	2,000	1,500		1,500	25.0%
4061 Equipment Purchases	1,233	421	2,000	1,579		1,579	21.1%
4131 Legal Expenses	0	0	1,500	1,500		1,500	0.0%
4132 HR Consultancy	6,403	4,253	6,500	2,247		2,247	65.4%
4133 Internal Audit Fee	0	(47)	540	587		587	(8.6%)
4134 External Audit Fee	0	0	2,100	2,100		2,100	0.0%
4135 Treasury and Bank Charges	0	1,120	2,500	1,380		1,380	44.8%
4138 PWLB Capital Repayments	0	4,417	8,834	4,417		4,417	50.0%
4139 PWLB Interest Repayments	0	1,500	3,000	1,500		1,500	50.0%
4151 Residents Newsletter	5,348	0	0	0		0	0.0%
4152 Promotions & Advertisements	0	0	800	800		800	0.0%
4155 Website Costs	2,762	940	3,000	2,060		2,060	31.3%
4156 IT Hardware/Software	29,166	10,768	25,000	14,232		14,232	43.1%
4157 PRS Music Licence	650	0	800	800		800	0.0%
4201 Miscellaneous Expenses	1,682	796	2,500	1,704		1,704	31.8%
4601 Support Service Allocation-Out	(230,490)	0	0	0		0	0.0%
Central Admin & Support :- Indirect Expenditure	(0)	138,190	337,508	199,318	0	199,318	40.9%
Net Income over Expenditure	0	(124,420)	(307,008)	(182,588)			
1200 Capital Fund							
4201 Miscellaneous Expenses	899	0	0	0		0	0.0%
4214 Capital - Public WC	0	0	3,000	3,000		3,000	0.0%
4220 Court House Capital Budget	9,037	1,308	0	(1,308)		(1,308)	0.0%
4222 Cemetery Fund	14,652	89	20,000	19,911		19,911	0.4%
4226 Capital - Vehicle Replacement	0	0	5,000	5,000		5,000	0.0%
Capital Fund :- Indirect Expenditure	24,588	1,397	28,000	26,603	0	26,603	5.0%
Net Expenditure	(24,588)	(1,397)	(28,000)	(26,603)			

Detailed Income & Expenditure by Budget Heading 31/08/2026

Month No: 5

Cost Centre Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>1300</u>	<u>Precept</u>							
1176	Precept	1,305,042	579,166	1,389,998	810,832			41.7%
	Precept :- Income	<u>1,305,042</u>	<u>579,166</u>	<u>1,389,998</u>	<u>810,832</u>			<u>41.7%</u>
	Net Income	<u>1,305,042</u>	<u>579,166</u>	<u>1,389,998</u>	<u>810,832</u>			
	Grand Totals:- Income	1,699,896	765,112	1,760,828	995,716			43.5%
	Expenditure	1,627,287	683,539	1,760,828	1,077,289	0	1,077,289	38.8%
	Net Income over Expenditure	<u>72,609</u>	<u>81,573</u>	<u>0</u>	<u>(81,573)</u>			
	Movement to/(from) Gen Reserve	<u>72,609</u>	<u>81,573</u>	<u>0</u>	<u>(81,573)</u>			

EAST GRINSTEAD TOWN COUNCIL

EARMARKED REVENUE RESERVES AT 31.03.26

<i>Nominal Code</i>	<i>Description</i>	<i>£</i>
4050 / 100	Election Costs	21,769
4064 / 300	Building Repairs & Maintenance	13,282
4075 / 300	EC Estate Grounds Maintenance	2,305
4076 / 300	East Court Play Area	8,713
4091 / 400	Christmas Lights	4,280
4099 / 400	Defib Batteries	553
4116 / 400	Summer Events	10,809
4130 / 500	Planning Consultancy	35,017
4136 / 500	Neighbourhood Plan	93,103
4124 / 600	Sustainability & Enhancements	59,404
4172 / 999	War Memorials	2,163
4177 / 999	Notice Boards	219
4182 / 999	Graffiti Removal	2,465
4183 / 999	Public Works	26,684
4186 / 999	Winter Maintenance	11,347
4042/ 1100	Insurance	2,402
		294,516

EARMARKED CAPITAL RESERVES AT 31.03.26

	<i>£</i>
4202 / 1200	Public Toilet Rolling Renewals
4209 / 1200	East Court Play Area
4220 / 1200	Old Court House
4222 / 1200	Cemetery Fund
4226 / 1200	Vehicles
	101,255

Summary Totals	
	<i>£</i>
Earmarked Revenue Reserve	294,516
Earmarked Capital Reserve	101,255
General Reserve	442,527
	838,298
AGAR Box 7	838,298
Difference	0

Strategic Deliverable	Detailed Ideas/Projects	Committee	Prioritisation (H/M/L)	2026	2027	BAU
Maintain sound financial management and long-term financial sustainability	Overseeing the allocation of S106 and spending of S106 funding	F&GP				x
	To ensure that the Council’s finances continue to be well stewarded and receive an unqualified audit	F&GP				x
	To manage Council’s finances to ensure reserves remain within the CIPFA recommended levels	F&GP				x
Maintain effective governance and organisational compliance	To ensure all policies are reviewed as required, including adoption of updated Standing Orders, Financial Regulations and a Scheme of Delegation	F&GP				x
	Understand and explore the threats and opportunities for the Town Council relating to Devolution.	F&GP				x
Improve organisational effectiveness and digital services	To continue to find efficiencies and benefits through the use of technology	F&GP				x
	Review and update Town Council website	F&GP			x	
	To continue to support community groups and charities with annual and application grants, for revenue and project costs	F&GP				x
Support and represent the community	To respond to consultations as appropriate to influence and ensure that East Grinstead residents receive affordable, accessible services	F&GP				x

Committee	Min No	Details	Date	Action by	Comments	Status
F&GP	43	Liaise with museum regarding grant requirements for 2027-28	20/01/2026	SH	Meeting to be arranged to discuss their requirements, a further meeting to be arranged for September for them to present their requirements for consideration as part of 2027-2028 budgeting process. 17/9 Meeting being scheduled for October for input to budgeting process.	In Progress
F&GP	44	Make changes to Severe Weather & Homeworking Policies and include for future readoption	20/01/2026	SH	Severe Weather policy updated; Homeworking policy changes would require a review of the contract and a change to that first to ensure policy reflects the same. 24/9: Meeting with new HR provider occurred on 22/9, new policy suite and contracts to be reviewed prior to year end.	In Progress