

Detailed Income & Expenditure by Budget Heading 31/05/2016

Month No: 2

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Administration								
1076 Precept	184,047	184,047	368,093	184,047			50.0%	
1077 Concurrent Function Grant	1,680	1,680	3,360	1,680			50.0%	
1078 Council Tax Support Grant	2,625	2,625	5,250	2,625			50.0%	
1090 Interest Received	0	1,472	1,000	(472)			147.2%	
1100 Grants/S106 Received	9,955	9,955	0	(9,955)			0.0%	
1900 Miscellaneous Income	222	222	0	(222)			0.0%	
4000 Staff Costs	(18,880)	(28,560)	(187,000)	138,440		138,440	17.1%	
4050 Insurance	(10,615)	(11,035)	(10,000)	(1,035)		(1,035)	110.4%	
4055 Councillor & Staff Training	0	(60)	(3,000)	2,940		2,940	2.0%	
4060 Advertising & Publicity	(439)	(439)	(3,500)	3,061		3,061	12.5%	
4065 Website	(60)	(120)	(7,500)	7,380		7,380	1.6%	
4070 Printing, Stationery, etc.	(75)	(97)	(1,000)	903		903	9.7%	
4075 Photocopier	0	(362)	(2,000)	1,638		1,638	18.1%	
4080 Telephone/Fax/Internet	(282)	(789)	(2,400)	1,611		1,611	32.9%	
4085 Postage	(119)	(119)	(800)	681		681	14.9%	
4090 Bank Charges	(92)	(144)	(500)	356		356	28.9%	
4095 Office Equipment & IT	(1,043)	(1,414)	(2,500)	1,086		1,086	56.6%	
4100 Subscriptions	(250)	(505)	(3,000)	2,495		2,495	16.8%	
4150 Local Council Awards Scheme	0	0	(500)	500		500	0.0%	
4155 Participatory Budgeting	0	0	(1,500)	1,500		1,500	0.0%	
4160 Community Involvement	0	0	(2,500)	2,500		2,500	0.0%	
4165 Youth Projects	0	0	(20,000)	20,000		20,000	0.0%	
4900 Miscellaneous Expenditure	(24)	(24)	(300)	277		277	7.8%	
110 Professional Fees								
4205 Consultant/Architect/Surveyors	(2,259)	(2,259)	(35,000)	32,742		32,742	6.5%	
4210 Other Professional Fees	(150)	(513)	0	(513)		(513)	0.0%	
120 Civic								
1120 Mayors Charity Income	100	1,112	0	(1,112)			0.0%	
1261 QE1190 Income	143	143	0	(143)			0.0%	
4250 Robes & Uniforms	0	0	(300)	300		300	0.0%	
4255 Mayor's Sunday	0	0	(1,500)	1,500		1,500	0.0%	
4260 General Civic Exps & Events	0	(608)	(1,000)	392		392	60.8%	
4261 QE1190 Events	(1,700)	(1,791)	(2,500)	709		709	71.7%	
4265 Mayoral Engagements	(16)	(236)	(3,000)	2,764		2,764	7.9%	
4270 Mayors Charity Expenditure	(65)	(1,292)	0	(1,292)		(1,292)	0.0%	
4900 Miscellaneous Expenditure	(48)	(48)	0	(48)		(48)	0.0%	

Detailed Income & Expenditure by Budget Heading 31/05/2016

Month No: 2

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
130 Events & Donations								
4305 Town Events	(1,000)	(1,000)	(8,200)	7,200		7,200	12.2%	
4320 Twinning	0	0	(500)	500		500	0.0%	
4325 Ad-hoc Donations	0	(2,350)	(5,000)	2,650		2,650	47.0%	
180 May Fayre								
1180 May Fayre Income	0	80	0	(80)			0.0%	
4350 May Fayre Expenditure	(77)	(177)	0	(177)		(177)	0.0%	
190 Capital Projects - Tent 1								
1190 Sale of Land	0	0	3,500,000	3,500,000			0.0%	
4205 Consultant/Architect/Surveyors	0	0	(250,000)	250,000		250,000	0.0%	
4400 Projects	0	0	(2,000,000)	2,000,000		2,000,000	0.0%	
Grand Totals:- Income	198,772	201,336	3,877,703	3,676,367			5.2%	
Expenditure	37,193	53,942	2,535,000	2,481,058	0	2,481,058	2.1%	
Net Income over Expenditure	161,579	147,394	1,342,703	1,195,309				
Movement to/(from) Gen Reserve	161,579	147,394						

**Bank Reconciliation Statement as at 30/04/2016
for Cashbook 1 - Current Bank Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Account - 59308249	30/04/2016	476	104,302.62
			<u>104,302.62</u>
Unpresented Cheques (Minus)			Amount
01/04/2016 14161	Ramsgate Town Council	65.00	
22/04/2016 014169	Kent Assoc of Local Councils	72.00	
22/04/2016 14170	Swaines Clothing	189.98	
22/04/2016 14171	Pinecove Nursery	299.00	
22/04/2016 14174	Kent County Playing Fields Ass	20.00	
22/04/2016 14175	CB Motors	54.48	
22/04/2016 14176	Tenterden Cricket Club	800.00	
22/04/2016 14181	Tenterden Folk Day Trust	800.00	
29/04/2016 14179	London Beach Hotel	1,257.35	
29/04/2016 14180	D Kenward & Sons	960.00	
29/04/2016 BACS	Ashford Borough Council	70.00	
29/04/2016 BACS	St. John Ambulance	161.28	
29/04/2016 BACS	Astec Computing (UK) Ltd	114.00	
29/04/2016 BACS	Record 247	204.00	
29/04/2016 BACS	Society of Local Council Clerk	235.00	
29/04/2016 BACS	Tenterden Twilight Commercial	1,884.85	
			<u>7,186.94</u>
			97,115.68
Receipts not Banked/Cleared (Plus)			
		0.00	
			<u>0.00</u>
			97,115.68
		Balance per Cash Book is :-	95,647.42
		Difference Excluding Adjustments is :-	1,468.26
Adjustments to Reconciliation			
17/12/2014 13904	Opening Unpresented	128.70	
14/05/2015 14012	Opening Unpresented	281.49	
04/09/2015 BP	Opening Unpresented	115.00	
30/10/2015 14103	Opening Unpresented	32.20	
25/01/2016 BP	Opening Unpresented	4.00	
31/03/2016 14162	Opening Unpresented	461.60	
31/03/2016 14163	Opening Unpresented	445.27	
			<u>1,468.26</u>
		Unreconciled Difference is :-	0.00

**Bank Reconciliation Statement as at 31-05-2016
for Cashbook 1 - Current Bank Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Account - 59308249	31-05-2016	483	84,124.51
			<u>84,124.51</u>

Unpresented Cheques (Minus)**Amount**

01-04-2016	14161	Ramsgate Town Council	65.00
22-04-2016	014169	Kent Assoc of Local Councils	72.00
25-05-2016	BACS	Chubb Fire and safety	6.73
25-05-2016	DD	Chubb Fire and safety	4.49
25-05-2016	DD	Chubb Fire and safety	29.17
27-05-2016	14188	HMRC	2,740.96
27-05-2016	14189	KCC Pension fund	2,551.33
27-05-2016	14190	KCC Pension fund	2,633.35
27-05-2016	14191	Claire Gilbert	98.00
27-05-2016	14192	The Wealden Group	803.00
27-05-2016	14193	Jean Curteis	110.00
27-05-2016	14194	Maylands Consulting	1,675.50
27-05-2016	14195	Kent & Sussex Recycling Ltd	432.00
27-05-2016	14196	Southern Water	22.77
27-05-2016	14197	Kent PA Hire	335.00
27-05-2016	14198	MI Payroll & Bookkeeping	150.00
27-05-2016	14200	Colin Davis	419.98
27-05-2016	14201	CB Motors	110.02
27-05-2016	14202	Pam Smith	130.60
27-05-2016	14204	Old Dairy Brewery Ltd	21.00
27-05-2016	14202	Pam Smith	-130.60
27-05-2016	14202	Pam Smith	130.60
27-05-2016	14205	Dover Town Council	16.00
27-05-2016	14207	Tenterden & District Museum	1,000.00
27-05-2016	14208	The RADAR Key Company	28.20
27-05-2016	14209	Four Jays Group	616.00
27-05-2016	14210	Confederation of Cinque Ports	250.00
27-05-2016	14211	Astec Computing (UK) Ltd	114.00
			<u>14,435.10</u>
			69,689.41

Receipts not Banked/Cleared (Plus)

0.00

0.00

69,689.41

Balance per Cash Book is :-**68,221.15****Difference Excluding Adjustments is :-****1,468.26****Adjustments to Reconciliation**

17-12-2014	13904	Opening Unpresented	128.70
14-05-2015	14012	Opening Unpresented	281.49

**Bank Reconciliation Statement as at 31-05-2016
for Cashbook 1 - Current Bank Account**

			<u>Amount</u>	<u>Balances</u>
04-09-2015	BP	Opening Unpresented	115.00	
30-10-2015	14103	Opening Unpresented	32.20	
25-01-2016	BP	Opening Unpresented	4.00	
31-03-2016	14162	Opening Unpresented	461.60	
31-03-2016	14163	Opening Unpresented	445.27	
				<u>1,468.26</u>
			Unreconciled Difference is :-	<u><u>0.00</u></u>

Bank Reconciliation Statement as at 30/04/2016
for Cashbook 2 - Savings Account

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Santander Savings - 41381306	30/04/2016	52016	203,128.92
			<u>203,128.92</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			203,128.92
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			203,128.92
		Balance per Cash Book is :-	203,128.92
		Difference is :-	0.00

Bank Reconciliation Statement as at 31/05/2016
for Cashbook 2 - Savings Account

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Santander Savings - 41381306	31/05/2016	52016	391,480.42
			<u>391,480.42</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			391,480.42
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			391,480.42
		Balance per Cash Book is :-	391,480.42
		Difference is :-	0.00

**Bank Reconciliation Statement as at 31/05/2016
for Cashbook 3 - Mayor's Charity Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Mayor's Charity Acc - 96630485	01/04/2016		1,065.41
			<u>1,065.41</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			1,065.41
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,065.41
		Balance per Cash Book is :-	1,065.41
		Difference is :-	0.00

Payments for Month 1

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/04/2016	Ramsgate Town Council	14161	65.00			4265	120	65.00	Mayoral visit Yacht Club
01/04/2016	SSE Southern Electric	14162	461.60		76.93	4600	240	384.67	Station Rd Toilets Electricity
01/04/2016	SSE Southern Electric	14163	445.27		74.21	4605	240	371.06	Recreation Grd Electricity
01/04/2016	Astec Computing (UK) Ltd	BACS	52.80		8.80	4095	100	44.00	Exchange Professional Mailbox
01/04/2016	Astec Computing (UK) Ltd	BACS	114.00		19.00	4095	100	95.00	IT Support
01/04/2016	Ashford Borough Council	DD	1,116.95			4460	200	1,116.95	NDR Town Hall
01/04/2016	Ashford Borough Council	DD2	311.00			4600	240	311.00	NDR Station Road Toilets
01/04/2016	Ashford Borough Council	DD3	91.60			4600	240	91.60	NDR Tent Rec Grnd Toilets
01/04/2016	Vodafone	DD	33.99		5.66	4080	100	28.33	Site Manager mobile
05/04/2016	KCC Pension fund	BACS	2,585.96			4000	100	2,585.96	Feb Pension
05/04/2016	Tenterden Twilight - Laura	BACS	1,714.68			4600	240	685.87	Toilet Cleaning
						4605	240	685.87	Toilet Cleaning
						4610	240	342.94	Toilet Cleaning
05/04/2016	Dove Steel Doors	BACS	1,793.04		298.84	4610	240	1,494.20	St Michaels Toilets doors
05/04/2016	Astra Trading	BACS	84.74		14.12	4600	240	30.00	Cleaning Materials
						4605	240	30.00	Cleaning Materials
						4610	240	10.62	Cleaning Materials
05/04/2016	KCC Pension fund	BACS	100.10			4000	100	100.10	Pension correction
05/04/2016	Trevor May	BACS	180.00		30.00	4715	300	150.00	Tennis Net
05/04/2016	WPS Insurance	BACS	419.88			4050	100	419.88	Commercial Vehicle Ins
05/04/2016	MI Payroll	BACS	237.50			4210	110	237.50	Bookkeeping March
05/04/2016	David Bourner	BACS	80.00		13.33	4715	300	66.67	PPI Trousers
05/04/2016	Managed Tech (Grenke)	DD	434.63		72.44	4075	100	362.19	Photocopier - no invoice
08/04/2016	Webbs Hardware	14164	94.99		15.83	4735	300	79.16	Stihl Extension Pole
08/04/2016	Tenterden & District Museum	14165	40.00			4260	120	40.00	Museum Tour
08/04/2016	Folkestone Town Council	014166	70.00			4265	120	70.00	St Georges Day evening
08/04/2016	Secret Pantry	014167	216.00		36.00	4270	120	180.00	Lunch - town tour
08/04/2016	SSE Southern Electric	14168	124.69		5.93	4610	240	118.76	St Michaels Toilets Electricit
08/04/2016	Astec Computing (UK) Ltd	DD	130.80		21.80	4095	100	109.00	Domain registration
08/04/2016	Pamela Smith	BACS	110.00		18.33	4261	120	91.67	Wine for QEII90 function
08/04/2016	Tonbridge & Malling Council	BACS	75.00			4265	120	75.00	Mayoral visit -Farewell dinne
08/04/2016	Credit Card	CC Payt	92.98			200		92.98	CC Payt
12/04/2016	Belhart Cleaning	BACS	604.50			4450	200	604.50	TH Cleaning March
12/04/2016	Bourne Amenity	BACS	341.38		56.90	4715	300	284.48	Compost & Grass seed
12/04/2016	British Gates and Fencing	BACS	4.08		0.68	4715	300	3.40	Heavy Duty Sacks
12/04/2016	Que Website	BACS	60.00			4065	100	60.00	Website March 2016
12/04/2016	Wybone	BACS	2,451.26		408.54	4715	300	2,042.72	Waste Bins
12/04/2016	Parsons electrical	BACS	86.16		14.36	4455	200	71.80	Repairs to heating TH
15/04/2016	Nat West Bank	BACS	11.60			4090	100	11.60	Charge - stopped cheque
17/04/2016	BT	DD	304.62		36.62	4080	100	268.00	BT 01580762271 Jan-Mar 2016
19/04/2016	Sage Payroll	BACS	33.60		5.60	4095	100	28.00	April Payroll licence
21/04/2016	Santander Bank	BACS	25.00			4090	100	25.00	Bank Charges
21/04/2016	KCS Supplies	DD	26.39		4.40	4070	100	21.99	Stationery
22/04/2016	Kent Assoc of Local Councils	14169	1,482.00		247.00	4100	100	1,235.00	2015-16 annual subscription
22/04/2016	Kent Assoc of Local Councils	014169	72.00		12.00	4055	100	60.00	Chairmanship conf JN
22/04/2016	Swaines Clothing	14170	189.98		31.66	4715	300	158.32	Wellingtons 2Pairs
22/04/2016	Pinecove Nursery	14171	299.00		49.84	4715	300	249.16	Mulch and Feed

Payments for Month 1

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
22/04/2016	Tenterden Day Centre	14172	750.00			4325	130	750.00	Donation for COGS
22/04/2016	Peter Farrow Jewellery	14173	520.00		86.67	4260	120	433.33	Repairs to Regalia
22/04/2016	Kent County Playing Fields Ass	14174	20.00			4100	100	20.00	2016 Subscription
22/04/2016	CB Motors	14175	54.48		9.08	4710	300	45.40	Fuel
22/04/2016	Tenterden Cricket Club	14176	800.00			4325	130	800.00	Donation 15-16
22/04/2016	Tenterden Folk Day Trust	14181	800.00			4305	130	800.00	Equipment donation
22/04/2016	TreeCycle Tree Care	BACS	1,104.00		184.00	4715	300	920.00	Fell damaged lime tree
22/04/2016	Stanley George Ltd.	BACS	629.66		104.94	4735	300	434.18	Misc tools etc.
						4455	200	90.54	Misc tools etc.
22/04/2016	E O Culverwell Ltd	BACS	497.84		82.98	4705	300	414.86	Mower & chainsaw
22/04/2016	E.On	BACS	154.17		7.34	4470	210	146.83	Electricity pavilion (reading)
22/04/2016	Tenterden Leisure Centre Trust	BACS	126.00		21.00	4715	300	105.00	Bin hire April
22/04/2016	MI Payroll Services	BACS	125.00			4210	110	125.00	Bookkeeping April 2016
22/04/2016	Applause	BACS	100.00			4350	180	100.00	May Fayre performance
22/04/2016	Stuart Kirk	BACS	61.55			4600	240	61.55	Doorhandle Station Road toilet
22/04/2016	ThyssenKrupp Elevators UK Ltd	BACS	57.26		9.54	4455	200	47.72	Dumbwaiter servicing
22/04/2016	Tonbridge & Malling Council	BACS	10.00			4265	120	10.00	Mayoral visit - driver
22/04/2016	BT	BACS	97.16		16.19	4080	100	80.97	BT 01580766464 Jan-Mar 2016
22/04/2016	British Gas	DD	36.16		1.72	4465	200	34.44	Gas kitchen Jan-Mar 2016
25/04/2016	Ashford Borough Council	DD	42.34			4715	300	42.34	Garage Rental
25/04/2016	Ashford Borough Council	DD	42.34			4715	300	42.34	Garage Rental
26/04/2016	Chubb Fire and safety	DD	40.19		6.70	4455	200	33.49	Extinguishers
28/04/2016	May Fayre Committee	14178	300.00			101		300.00	May Fayre Float
29/04/2016	London Beach Hotel	14179	1,257.35		209.56	4270	120	1,047.79	Mayors charity lunch
29/04/2016	D Kenward & Sons	14180	960.00		160.00	4455	210	800.00	Heaters Pavilion
29/04/2016	Ashford Borough Council	BACS	70.00			4500	200	70.00	Premises licence annual fee
29/04/2016	St. John Ambulance	BACS	161.28		26.88	4260	120	134.40	Medical cover Christmas lights
29/04/2016	Astec Computing (UK) Ltd	BACS	114.00		19.00	4095	100	95.00	IT Support
29/04/2016	Record 247	BACS	204.00		34.00	4455	200	170.00	Maintenance of TH doors
29/04/2016	Society of Local Council Clerk	BACS	235.00			4100	100	235.00	SLCC subscription Burgess
29/04/2016	Tenterden Twilight Commercial	BACS	1,884.85			4455	210	103.92	Cleaning pavilion
						4600	240	712.37	Cleaning Station Road toilet
						4605	240	712.37	Cleaning Tent Rec Grnd toilets
						4610	240	356.19	Cleaning St. Michaels toilets
29/04/2016	Infinity Integrated technologi	DD	155.09		25.85	4080	100	129.24	Telephone & Broadband
29/04/2016	E.On	DD	1.60		0.08	4470	220	1.52	Electric - tractor shed JanAp
29/04/2016	Nat West Bank	BACS	40.98			4090	100	40.98	Bank charges
29/04/2016	Autopay Wages	AUTOPAY	6,994.14			4000	100	6,994.14	April Salaries
Total Payments for Month			35,715.21	0.00	2,584.35			33,130.86	
Balance Carried Fwd			95,647.42						
Cashbook Totals			131,362.63	0.00	2,584.35			128,778.28	

Payments for Month 2

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/05/2016	Ashford Borough Council	DD	1,120.00			4460	200	1,120.00	NDR Town Hall
01/05/2016	Ashford Borough Council	DD2	315.00			4600	240	315.00	NDR Station Road Toilets
01/05/2016	Ashford Borough Council	DD3	92.00			4600	240	92.00	NDR Tent Rec Grnd Toilets
01/05/2016	Vodafone	DD	33.99		5.66	4080	100	28.33	Mobile phone bill
01/05/2016	Astec Computing (UK) Ltd	BACS	52.80		8.80	4095	100	44.00	Mailbox subscriptions
01/05/2016	Post Office Ltd	BARCLAY	119.00			4085	100	119.00	Postage
01/05/2016	Kent & East Sussex Railway	BARCLAY	64.65			4270	120	64.65	Mayoral event
01/05/2016	Amazon.co.uk	BARCLAY	33.51		5.58	4715	300	27.93	Snap frames for litter bins
01/05/2016	Amazon.co.uk	BARCLAY	92.74		15.45	4350	180	77.29	May Fayre gazebo
01/05/2016	DART Cubicles LLP	BARCLAY	1,855.20		309.20	4605	240	1,546.00	Tent Rec toilet cubicles
01/05/2016	Barclaycard	BARCLAY	32.00			4090	100	32.00	Barclaycard charges
01/05/2016	Vodafone	DD	-33.99		-5.66	4080	100	-28.33	correction
02/05/2016	E.On	DD	193.42		32.24	4470	200	161.18	Electricity Bill
02/05/2016	E.On	DD	461.14		76.86	4465	200	384.28	Gas Bill
11/05/2016	KCS Supplies	DD	77.94		12.99	4070	100	64.95	KCS Supplies
12/05/2016	TODS	14182	323.00		12.50	1200	200	310.50	Credit note for Assembly Room
12/05/2016	The Village Forge	14184	60.00		10.00	4261	120	50.00	Gas beacon refurb QEII 90
12/05/2016	Webbs Hardware	14185	77.99		3.71	4261	120	74.28	Gas for beacon QEII 90
12/05/2016	HMRC	14187	2,437.47			4000	100	2,437.47	Month 1 Tax & NI
12/05/2016	WPS Insurance	BACS	10,615.45			4050	100	10,615.45	Commercial Combined Policy Fee
12/05/2016	J.C. White	BACS	995.70		165.95	4205	110	829.75	Survey of Sink Hole
12/05/2016	Belhart Cleaning	BACS	767.25			4450	200	767.25	April Cleaning
12/05/2016	Stanley George Ltd.	BACS	355.41		59.24	4715	300	200.00	April Goods
						4455	200	96.17	April Goods
12/05/2016	Homeleigh	BACS	287.77		47.96	4715	300	239.81	April Invoices
12/05/2016	Dave Hart	BACS	260.00			4605	240	260.00	Recreation Ground Toilet Cubic
12/05/2016	Balloons by Samantha	BACS	105.00			4261	120	105.00	QEII 90 Reception Balloons
12/05/2016	Que Website	BACS	60.00			4085	100	60.00	April 2016 updates
16/05/2016	Bankline	DD	12.80			4090	100	12.80	Online banking charges
16/05/2016	Astec Computing (UK) Ltd	BACS	1,051.20		175.20	4095	100	876.00	Microsoft Office annual subs
19/05/2016	Sage Payroll	DD	33.60		5.60	4095	100	28.00	Monthly subscription
23/05/2016	Vodafone	DD	33.99		5.66	4080	100	28.33	Site manager mobile
25/05/2016	Chubb Fire and safety	BACS	6.73		1.12	4455	210	5.61	Fire Extinguishers Contract
25/05/2016	Chubb Fire and safety	DD	4.49		0.75	4500	220	3.74	Fire Extinguisher Contract
25/05/2016	Chubb Fire and safety	DD	29.17		4.86	4455	200	24.31	Fire Extinguisher Contract
25/05/2016	Ashford Borough Council	DD	42.34			4715	300	42.34	Garage rent
25/05/2016	Ashford Borough Council	DD	42.34			4715	300	42.34	Garage rent
26/05/2016	Chubb Fire and safety	DD	40.39		6.73	4455	200	3.74	Extinguishers
						4455	210	5.61	Extinguishers
						4455	200	24.31	Extinguishers
27/05/2016	HMRC	14188	2,740.96			4000	100	2,740.96	Month 2 Tax & NI
27/05/2016	KCC Pension fund	14189	2,551.33			4000	100	2,551.33	Pension April 2016
27/05/2016	KCC Pension fund	14190	2,633.35			4000	100	2,633.35	Pension May 2016
27/05/2016	Claire Gilbert	14191	98.00			4900	120	48.00	Washing chair covers
						4495	200	50.00	Security for 14.05.16

Payments for Month 2				Nominal Ledger Analysis					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
27/05/2016	The Wealden Group	14192	803.00			4261	120	364.00	QEII 90 Brochure
						4060	100	439.00	Spring 2016 Newsletter
27/05/2016	Jean Curte's	14193	110.00			4261	120	110.00	QEII 90 Reception
27/05/2016	Maylands Consulting	14194	1,675.50		246.75	4205	110	1,428.75	Pre Application for Kiosk
27/05/2016	Kent & Sussex Recycling Ltd	14195	432.00		72.00	4715	300	360.00	Skip hire
27/05/2016	Southern Water	14196	22.77			4610	240	22.77	St Michaels Rec Nov 15-Apr 16
27/05/2016	Kent PA Hire	14197	335.00			4261	120	335.00	PA Hire for QEII 90
27/05/2016	MI Payroll & Bookkeeping	14198	150.00			4210	110	150.00	Preparation of Audit
27/05/2016	Colin Davis	14200	419.98		70.00	4600	240	115.00	CCTV signs
						4605	240	115.00	CCTV signs
						4610	240	119.98	CCTV signs
27/05/2016	CB Motors	14201	110.02		18.34	4710	300	91.68	Petrol/Diesel Expenses
27/05/2016	Pam Smith	14202	130.60			1261	120	130.60	QEII 90 Reception Expense:
27/05/2016	Old Dairy Brewery Ltd	14204	21.00		3.50	4261	120	17.50	Beer for QEII 90 Reception
27/05/2016	Pam Smith	14202	-130.60			1261	120	-130.60	QEII 90 Reception Expense:
27/05/2016	Pam Smith	14202	130.60			4261	120	130.60	QEII 90 Reception Expense:
27/05/2016	Dover Town Council	14205	16.00			4265	120	16.00	Cinque Ports Joint Comm. Meet
27/05/2016	Tenterden & District Museum	14207	1,000.00			4305	130	1,000.00	Grant for 2016-17 year
27/05/2016	The RADAR Key Company	14208	28.20		4.70	4900	100	23.50	R.A.D.A.R. Keys
27/05/2016	Four Jays Group	14209	616.00		102.67	4261	120	513.33	Marquee for QEII 90 Celebrate
27/05/2016	Confederation of Cinque Ports	14210	250.00			4100	100	250.00	Annual Subscription
27/05/2016	Astec Computing (UK) Ltd	14211	114.00		19.00	4095	100	95.00	Support for workstations
27/05/2016	Autopay Wages	DD	8,516.73			4000	100	8,516.73	Wages May 2016
30/05/2016	E.On	DD	9.57		0.46	4500	220	9.11	Electricity Bill
30/05/2016	E.On	DD	286.43		47.74	4470	200	238.69	Electricity Bill
30/05/2016	E.On	DD	340.61		56.77	4465	200	283.84	Gas Bill
31/05/2016	Infinity Integrated technologi	DD	304.45		50.74	4080	100	253.71	May Invoice
31/05/2016	KCS Supplies	DD	70.08		11.68	4070	100	10.00	Office and cleaning supplies
						4450	200	48.40	Office and cleaning supplies
31/05/2016	Charges	CHARGES	46.97			4090	100	46.97	Natwest Current Account
Total Payments for Month			45,984.04	0.00	1,664.75			44,319.29	
Balance Carried Fwd			68,221.15						
Cashbook Totals			114,205.19	0.00	1,664.75			112,540.44	

Finance & General Purposes Committee 25th July 2016

Mayor's Sunday 2017

Agenda Item 9

A letter has been circulated to other cinque ports to determine whether their civic events are fixed and on what dates they occur. This exercise was intended to avoid clashes with other cinque port events. The calendar of the confederation of cinque ports (for events such as the Lord Warden's weekend) and national events calendars (for celebrations such as Father's Day) have also been checked.

The earliest practical date for Mayor's Sunday would be mid-June since the Mayor is not elected until late May and invitations and road closures take time to arrange.

June is not appropriate owing to clashes with Father's Day and other Cinque Ports' civic events. The first three Sundays in July clash with the Lord Warden's weekend, Tentertainment and the civic events of other Cinque Ports.

The available dates, therefore, would be the fourth Sunday in June or the first Sunday in August.

If school holidays are an issue, the second third and fourth Sundays in September are free.

Proposal: That a date should be selected from those above and fixed for 2017 onwards



Phil Burgess
Town Clerk

Impact on Crime and Disorder	:	None
Impact on Bio-diversity	:	None
Budgetary Impact	:	None

Tenterden Town Council

Proposed Internal Audit Plan 2016/17

The 2006 Amendments to the Accounts and Audit Regulations require me to prepare an internal audit plan for your Council to consider and formally approve.

The majority of the audit work will be done by sample testing a sufficient number of transactions to enable me to gain an assurance that the systems of financial control work effectively and provide accurate information to support the council's activities. I propose to review the following control objectives to ensure they are being achieved throughout the year to a standard adequate to meet the needs of the Council:

Appropriate books of accounts have been kept properly throughout the year.

The Council's financial regulations have been met.

All payments were supported by invoices, petty cash payments by receipt, expenditure was approved and VAT was appropriately accounted for.

The Council assessed the significant risks to achieving its objectives and reviewed the adequacy of arrangements to manage these.

The annual precept requirements resulted from an adequate budgetary process, progress against budget was adequately monitored and reserves were appropriate.

Expected income was fully received based on correct prices, properly recorded and promptly banked. VAT was properly accounted for.

Salaries to employees and allowances to members were paid in accordance with Council approval. PAYE & NI requirements were properly applied.

Asset and investment registers were complete, accurate and properly maintained.

Periodic and year-end bank reconciliations were properly carried out.

Accounting statements were prepared during the year on a correct accounting basis, agreed to the cash book & supported by an adequate audit trail.

We will be alert to the potential for fraud, error or non-compliance and any issues that may increase this potential, including a review of the arrangements for the security of systems and data.

If there are any items that the Council would like included in the audit programme, or greater emphasis given to an item, then the proposed internal audit plan can be amended.

Background paper

Project management for local councils

Report of a presentation by Dr Peter Welsh, Evident Consulting, to the KALC conference on 07 July 2016

This presentation was timely, in view of our imminent Participatory Budgeting process, where the consultation is a project itself, as well as the individual, specific projects that will result

A project

is a temporary, one-time exercise that

- addresses a specific need
- differs from the day-to-day business (process) of the organisation
- responds to a business case
- requires targeted resources and
- is time limited

Project management

involves balancing time, resources and quality – but bear in mind that one cannot compromise on time, as expectations will have been raised and excessive delay undermines confidence in the project and therefore in the outcome

Methodology

The core components of project management are –

1. defining the reason why a project is necessary
2. capturing project requirements, specifying the quality of the deliverables, estimating resources and timescales
3. preparing a business case to justify the investment
4. securing organisational requirements and funding
5. developing and implementing a management plan for the project
6. leading and motivating the project development team
7. managing the risks, issues and changes on the project (“change control”)
8. monitoring progress against plan
9. managing the project budget
10. maintaining communications with stakeholders and the project organisation
11. management of providers/contractors
12. closing the project in a controlled fashion when appropriate

Initiation

Consultation and analysis is required to identify the **need** for the project and to identify its **sponsor(s)** – which need not be the town council. A solid **business case** is essential from the outset. A **project initiation document (PID)** should be prepared – on one or two A4 pages – to identify the project or goal, timescale, deliverables, resources needed and key success criteria. This can be used to review progress and assess whether the project has been a success

Implementation

starts with the PID and involves governance, resource allocation, risk management, quality control, progress control and change control. Projects that fail usually do so due to poor governance

Closure

is a vital part of a successful project. By their nature, projects are time limited, and need to be closed either when they have achieved their goal or if they run into the sand. As part of closing the project, issues generated by it should be addressed, and resources should be released or redeployed. A project closure report will evaluate the success (or otherwise) of the project and enable it to be signed off by the sponsor. There should be a project review meeting to discuss the report – and a closing party to announce the results

Skills and qualities of a good project manager

- Experience and method
- Time management skills
- Communication skills
- A team player, but a leader
- Interpersonal skills
- Ability to negotiate

- Cllr Justin Nelson: 16 July 2016

Notes of site visit and meeting with candidate A for consultation process

On 15 July 2016, the Town Clerk, Cllr Sugden and I (Cllr Nelson) travelled to Woolwich to interview –

- (a) A representative of a client of the candidate and
- (b) Two representatives of the candidate itself

with a view to assessing the suitability of the candidate to manage and lead the consultation that is to form the basis for the Participatory Budgeting process the town council has agreed to undertake.

The client's comments

The client was Greenwich Council, and their representative is Kit Long, a communications officer. We interviewed him first

The candidate had been engaged to progress a skate park project that the client had decided to implement and which was running into opposition. The work therefore included a public consultation process to minimise the opposition to the project and find a best fit for it. The scope of the consultation was limited by the fact that the client had already decided (a) that the project was to proceed and (b) what site was to be used. Both the principle and the choice of the site were opposed

The client found that the candidate engaged successfully with all stakeholders (both those for the project and those against it) and with the prospective users. The client deliberately chose the candidate for its skills in breaking down barriers and opposition and busting myths

The council's representatives had previously carried out various consultations on its own, but would certainly want to use the candidate again as a result of the success of this consultation process – as well as the actual design of the skate park, which is currently awaiting the grant of planning permission

The client was very impressed with how the candidate handled the process and the inevitable criticisms, winning over most of the opponents

The candidate kept the council fully informed and handled the (deliberately low key) public communications

The task did not involve the candidate applying for grant funding, as the project was fully funded through s.106 money, but the candidate did facilitate the client's dealings with Sport England (relying on exceptions 3 and 4 in relation to the loss of existing sports facilities)

The client was particularly impressed with the candidate's use of multiple CGI [in fact, according to the candidate, Photoshop] images to illustrate how the finished project would look for various angles and at different times of the day

Apparently, many consultants had bid for the project, but this candidate's presentation was far better than the others, leading to it being selected

The client is a very cautious council, insisting that its representative attended all public consultations to report back

Payment was in instalments, based on satisfactory staged performance reports

Interview with the candidate

We then interviewed two representatives of the candidate company. They were asked about the company/group structure and explained that a messy group structure had needed reorganisation and rationalisation, involving liquidations and company administrations, but that these were purely for restructuring purposes and only one creditor was currently unpaid – and being paid over time

The two worked well together, and would be impressive and useful as mediators/facilitators in any consultation

They made it clear that –

1. They would need a local point of contact to supply them with a list of consultees – organisations, groups, and others – with contact details, and to arrange meetings with those consultees. The individual need not be a council member or officer, but must be (a) assured – able to approach a range of groups from the boxing club to the History Society – and (b) interested without having any particular axe to grind and (c) well-organised, able to set up a series of meetings over a couple of days to maximise the use of the candidate's time
2. They (the candidate) should be allowed to handle all dealings with the press, from start to finish, to ensure a consistent story was told and to manage expectations. They advised against using social media, except to publicise press releases and stories, as it is so easy for particular aspects to be given an inflated importance and other, important aspects overlooked
3. They would be very happy for – indeed insist on – all enquiries about the process being directed to them to answer – again, for consistency

They confirmed that they would keep the council closely informed of progress; as far as decision-making is concerned, they would seek to group decisions, to minimise the need for special meetings of the council

They confirmed that, while they did not think it useful for council members or officers to attend consultation meetings, as this would distract from the consultation process, it was desirable for those who wore other hats in the community to attend wearing those hats and contribute to the process

The consultation process would be to concept stage and project brief; it would then be followed (in appropriate cases) by community-led design – if the candidate was involved in this, it would be additional chargeable work on a project-by-project basis. Voting for individual projects might – subject to negotiation – be included in the consultation stage: it would depend on the community response

The candidate's contractual obligations would include scoping potential projects' eligibility for grant funding. Actually applying for grants for individual projects would constitute additional chargeable work, and the process is best shared: the candidate would "tell the story" and edit the sponsor's detailed submission to ensure it fits the grant funder's criteria

Action points

1. Investigate stability and solvency of candidate before offering a contract.
2. Identify and appoint a suitable local contact to liaise with potential consultees
3. Suggestion: councillors should provide that contact with a list of organisations, etc (with contact details) so the consultation is as wide-ranging as possible
4. Those organisations, etc, should – at a suitable time – be notified of the consultation process and invited (a) to confirm their interest in being consulted and (b) indicate when and where it would be most suitable for meetings to be held with them
5. Identify the council's non-negotiables (Recreation Ground re-ordering; Town Hall refurbishment; etc)

- Cllr Justin Nelson: 16 July 2016

Finance & General Purposes Committee 25th July 2016

Town Events Agenda Item 12

Cllr Mrs Smith has proposed that a cap should be introduced for regular annual donations for Town Events.

For guidance, our current donation to the Folk Festival was recently raised from £2,200 to £2,500 and the donation to Tentertainment is £2,000 with £1,000 held in reserve in the event of a very poor year.

Proposal: That councillors should consider whether a cap is required (and if so at what amount) or whether applications for an increase should be decided based on their merits.



Phil Burgess
Town Clerk

Impact on Crime and Disorder :	None
Impact on Bio-diversity :	None
Budgetary Impact :	Not defined at this point

Local Authorities' Property Fund: investor update

The Referendum result has generated a good deal of uncertainty over values in the property sector. Realistically, given the complexity of the situation and the nature of the property market, these uncertainties will take some time to clear. At the moment they are grabbing the headlines but we mustn't lose sight of the underlying trends. This note gives an update on market conditions and on activity within the Fund.

Ahead of the Referendum the sources of returns in the sector had been changing. After several years of strong relative and absolute performance generated by yield compression, momentum was shifting and increasingly coming from rental value growth. This will mean that, notwithstanding the short term effects of the Referendum on sentiment, the rate of total return will moderate.

Within the sector not all areas are performing equally well. The best performances are coming from office and industrial assets – the parts of the sector where rental growth is strongest. In the year to March average rents in the sector were up 4.3%, but this average hides a broad dispersion at sub-sector level. Office rents were 8% higher and industrial rents up by 5%, but in retail the gain was just 0.7%, all of which was generated in London and the south east. Occupier markets continue to improve not least because this cycle has not been characterised by the surge in new supply which has caused problems in the past, indeed shortages are evident in a number of sectors and geographic locations. Available space in London is at a 15 year low and there has been a record level of pre-lets for accommodation coming available later this year and in 2016 from clients keen to secure space.

With regard to the Fund, the overall position of a portfolio remains attractive.

The income is robust, with the market adjusted rents on the portfolio nearly 15% higher than those currently being received. The growth in the portfolio in recent years has broadened the range and number of assets held, much reducing the risks from unexpected events with any particular asset. The current income yield on LAPF is 5% compared with 3.8% on the IPD sector benchmark.

The void rate has fallen to 4.8% and is likely to decline further, below 4% as a significant new long term letting has been achieved on the Beckton Retail Park. We expect more good news on this attractive asset in the months ahead. At the strategic level we have, over the past 2 years, adopted a more defensive stance in the portfolio. This has included building an increased exposure to long term, income secure assets, with the effect that the exposure to leases with less than 5 years unexpired has fallen to 48% of the portfolio from 65% in 2014.

The quality of the tenant list is very high with 96% rated as below average risk by Dun and Bradstreet. The portfolio has a relatively low exposure to City of London offices and to central London generally, the areas of most concern post 'Brexit'. Importantly there is no gearing; debt laden portfolios will amplify the volatility of underlying markets.

In this period of general uncertainty our focus will be on securing the underlying quality of the portfolio and providing an attractive level of income. Periods of elevated volatility are always unsettling but we believe that the long term attractions of the Fund are substantial.

Finance & General Purposes Committee 25th July 2016

Investment of Tent1 funding

Agenda Item 13

Minute 3500 relates to an investment strategy based on the use of CCLA for medium to long term investments and one year bonds and deposit accounts in the shorter term.

I have met with an independent financial adviser (IFA) regarding that policy and also because the recent EU vote has had a significant negative impact on investment.

Rather than investing for revenue, the council is looking to spend much of the capital on projects in the next 1-3 years. The capital value of the CCLA property portfolio has been reduced as a result of the referendum vote by around 4% (some property funds have seen a double figure percentage drop), and whilst the annual revenue return remains high at 4.99% the council could be badly hit by further reduction in capital value. I.e. if we withdraw cash from the fund too soon we could receive less than we invest.

For this reason, the IFA recommended that we do not invest the proposed 2.3 million in CCLA and that this should be reduced to £1 million but deferred for 2 or 3 months at least to allow market volatility to die down. In general, his view of CCLA and their strategy was very good and this has been borne out by the fact that no investors have left the fund despite the recent downturn.

In addition, I enquired about the 1 year business bonds. His suggestion was that we spread this investment over 4 well-known and stable providers at a slightly lower percentage rate than lesser known providers are offering. Percentage interest at the moment is around 1.25% which is guaranteed.

The interest on our immediate access deposit account is currently 0.4%

For this reason, I would recommend a revision in the strategy for investing the funds (the bulk of which should be received at the end of July).

Proposal:

- 1. £1 million to be invested in CCLA but deferred 2 or 3 months or longer if so advised.**
- 2. £2.5 million to be spread over 4 x 1 year bonds with stable well-known providers (immediately).**
- 3. Apart from working funds in the current account all other funds (plus the 1 million in 1. above) to be transferred to the deposit account. Once we are advised that the CCLA investment is appropriate it can be transferred from that account.**



Phil Burgess
Town Clerk

Impact on Crime and Disorder	:	None
Impact on Bio-diversity	:	None
Budgetary Impact	:	Volatile at present

Finance & General Purposes Committee 25th July 2016

Mowing Equipment

Agenda Item 14

The meeting of Highways and Amenities committee on 4th July recommended the purchase of new equipment to improve the mowing quality and "mulching" of cut grass.

A quotation has been received from the local dealer of John Deere Equipment (Godfrey's) and is attached. Generally, for this amount of expenditure, 3 quotations would be sought. In this case there are only 2 dealers in the area (quotation awaited from Burden Bros near Uckfield, but they generally buy off Godfrey's).

Other similar mowers are available but John Deere have an excellent reputation for reliability and longevity. The John Deere Gator buggy we have is around 5 years old and is still performing as new. Our site manager recommends this make & Godfrey's already service the Gator, so we could co-ordinate the services to save money.

The advantages of the quoted equipment are as follows:

- "Flail" mower attachment has adjustable height level for long grass and adjust down to a ⅜ inch cut.
- Grass is shredded in much smaller pieces for less noticeable mulching.
- Flail head is more robust and less prone to damage than a rotary head
- 5ft cutting deck
- Quality is good enough for cricket outfield
- Produces a striped effect
- Changeable cutting head – other heads available for the same machine. For instance it will snow plough and grit at the same time.
- Can be used on damp grass as it is much lighter than the tractor and trailer mower.
- Should the council decide to proceed with the greens takeover scheme, no additional motorised equipment would be required.

The machine will be demonstrated within the next 2 weeks and councillors are welcome to attend. I will notify the exact time once known. The equipment will only be purchased subject to a successful demonstration.

Proposal: That the equipment should be purchased at the quoted price subject to a satisfactory demonstration.



Phil Burgess
Town Clerk

Impact on Crime and Disorder	:	None
Impact on Bio-diversity	:	Beneficial – better mulching
Budgetary Impact	:	From reserves



Quote Id: 13668622

Prepared For:
Tenterden Town Council



Prepared By: **David Guy**
GODFREYS (SEVENOAKS) LTD
Olford Road
Sevenoaks, TN14 5EG
Tel: +44(0)1732 741 177
Fax: +44(0)1732 740 438
Email: david.guy@godfreys.com

Offer Expires: 21 July 2016

Confidential



Quote Summary

Prepared For:
Tenterden Town Council

Prepared By:
GODFREYS (SEVENOAKS) LTD
David Guy
Otford Road
Sevenoaks, TN14 5EG
Phone: +44(0)1732 741 177
david.guy@godfreys.com

Quote Id: 13668622
Last Modified On: 11 July 2016
Expiration Date: 21 July 2016

Equipment Summary	Selling Price	Qty	Totals
JOHN DEERE 1570 Commercial Front Mower	£ 14,819.34 X	1 =	£ 14,819.34
TRIMAX FX155	£ 4,440.70 X	1 =	£ 4,440.70
Equipment Total			£ 19,260.04

Trade In Summary	Qty	Price	Totals
2015 MAJOR Swift 1.9m Roller Mower	1	£ 1,250.00	£ 1,250.00
Total Trade-In Allowance			£ 1,250.00

Quote Summary	
Invoice Price	£ 19,260.04
Total Trade In Allowance	- £ 1,250.00
Balance to Pay	£ 18,010.04
Balance Due	£ 18,010.04
Selling Equipment VAT (20.00%)	£ 3,852.01
Trade In VAT (20.00%)	- £ 250.00
Total Balance Due Incl VAT	£ 21,612.05

The information contained in this proposal has been saved by Deere & Company ("John Deere") for the purpose of preparing this proposal. This information will also be used to process your order, for handling warranty claims and servicing, for market research and also for advising you as customer and to provide you with information about products and services of John Deere. The information is being stored by John Deere in their global data processing centre located in Moline, Illinois, United States of America. The information will not be shared with any third parties not affiliated with the John Deere group of companies, even if that would be in the interest of John Deere or the dealer. You may object to the use of the stored information for purposes of market research, customer advice and provision of information on products and services at any time.



JOHN DEERE

Selling Equipment



Quote Id: 13668622

JOHN DEERE 1570 Commercial Front Mower

Code	Description	Qty	Unit	Selling Price £ 14,819.34 Totals
2431TC	1570 Commercial Front Mower	1		
1570 TERRAINCUT COMMERCIAL FRONT MOWER (LESS MOWER DECK) INTERNAL WET DISK BRAKES MASTER STOP BRAKE CAST IRON REAR BUMPER CUTTING UNIT / IMPLEMENTS EQUIPMENT FOR BASE MACHINE ENGINE 30.9 HP (22.7 KW), GROSS SAE J1995, PS, RATED AT 3000 RPM THREE CYLINDER LIQUID-COOLED DIESEL ENGINE 1331 CCM (81 CU. IN.) DUAL ELEMENT AIR CLEANER AIR RESTRICTOR INDICATOR 61 L (16 U.S. GALLON) FUEL CAPACITY LOCKING ENGINE COMPARTMENT ELECTRIC 12V ELECTRIC START 12V AUXILARY POWER OUTLET 75 AMP AUTOMOTIVE ALTERNATOR FRONT LIGHTS (STEERING COLUMN MOUNTED) TRANSMISSION TWO PEDAL HYDROSTATIC FOOT CONTROL 1 SPEED HYDROSTATIC TRANSMISSION HYDROSTATIC FRONT WHEEL DRIVE FOUR WHEEL DRIVE (FULL TIME OR ON DEMAND) DIFFERENTIAL FRONT WHEEL LOCK TRANSMISSION OIL COOLER STEERING HYDROSTATIC POWER STEERING TILT STEERING WHEEL FRAME / BRAKES 23X10.50-12 IN. 6PR TURF DRIVE TIRES 18X8.50-10 IN. 4PR TURF STEERING TIRES INDIVIDUAL TURN ASSIST BRAKES PTO SHAFT DRIVE DUAL HYDRAULIC IMPLEMENT LIFT CYLINDERS				



JOHN DEERE

Selling Equipment



Quote Id: 13668622

LESS MOWER DECK
 OPERATOR STATION
 HOURMETER, FUEL GAUGE, LOW OIL PRESSURE WARNING LIGHT,
 HYDRAULIC OIL TEMP. LIGHT-BUZZER-PTO SHUTDOWN
 DELUXE SUSPENSION SEAT WITH ARMRESTS
 OPERATOR PRESENCE SYSTEM
 STORAGE BIN
 FOLDING TWO POST ROPS (ROLL-OVER PROTECTIVE STRUCTURE) AND
 RETRACTABLE SEAT BELT
 FRONT LIGHT
 DECK OPTIONS
 152 CM (60 INCH) UND 183 CM (72 INCH) 7-IRON SIDE DISCHARGE
 158 CM (62 INCH) UND 183 CM (72 INCH) FASTBACK REAR
 DISCHARGE

Standard Options - Per Unit				
1019	23X10.50-12 4PR TURF DRIVE TIRES	1	£ 249.00	£ 249.00
2011	COMFORT ADJUST SUSPENSION SEAT W ARMRESTS INCL. MOUTING KIT	1	£ 533.00	£ 533.00
0167	UK	1	£ 0.00	£ 0.00
0448	ENGLISH CE	1	£ 0.00	£ 0.00
Standard Options Total				£ 782.00
Dealer Attachments				
BTC10594	Rotating Beacon Light	1	£ 191.73	£ 191.73
		1	£ 0.00	£ 0.00
		1	£ 0.00	£ 0.00
Dealer Attachments Total				£ 191.73
Total Selling Price				£ 14,819.34

TRIMAX FX155

Hours: 0

Code	Description	Qty	Unit	Selling Price	Totals
FX155	1.55m Flail deck	1		£ 4,440.70	
Total Selling Price				£ 4,440.70	