

RECEIPTS BREAKDOWN**(1) Grants/Donations/Refunds/Other**

Refund from WDC for overpaid Planning Permission fee	335.00
Contribution from Millennium Green trust of 50% toward dog bin emptying.	76.12
Refund fom WDC for non collection of hall waste	16.45
Total	427.57

(2) Highways and Rights of Way

50% contribution from ESCC toward replacement Argos Hill fingerpost	448.75
50% contribution from ESCC toward other fingerpost repairs	235.00
Transfer from community account to cover refurbishment of footpath map boards	260.00
50% contribution from ESCC toward repair to Stone Mill fingerpost	190.00
Transfer from community account to cover drainage work on BW45 at Danegate	100.00
Total	1,233.75

(3) Parks and open spaces

Allotment rental	500.00
Licence fee for use of Rec - Scouts 10 years paid in advance	10.00
Licence fee for use of Rec - Sports Club 10 years paid in advance	10.00
Licence fee for use of Rec - Bowls Club 10 years paid in advance	10.00
Total	530.00

(4) Burial Fees and other income

WDC - rates adjustment for Burial Grounds	510.53
Burial Fees received	5,178.82
Total	5,689.35

PAYMENTS BREAKDOWN**(5) Section 137 Expenditure**

Rotherfield St Martin Project	1,365.45
Hall hire for Freedom Leisure "Active Play" sessions	135.00
Bin emptying Millennium Green	110.93
Donation to Anchor Staying Put	250.00
Donation to Samaritans	50.00
Donation to Royal British Legion for Remembrance Day Wreaths	45.00
Total	1,956.38

(6) Allotment rentals

Rental payments for Sept.08, Mar.09, Sept. 09 & Mar.10 @ £250 per payment	1,000.00
Total	1,000.00

(7) Burial Grounds

Grass and hedge cutting both burial grounds	5,560.00
Improvement work to Parish Cemetery, Eridge Lane	6,186.32
Other costs	1,658.80
Total	13,405.12

(8) Street Lighting

ESCC Energy and maintenance charge year to March 09 invoiced in this financial year	5,049.54
ESCC Energy and maintenance charge year to March 10	5,104.18
Licence fee for new column in Meadow View	163.00
Replacement lamp column in Yew Tree Lane	1,280.91
Repairs not covered by maintenance contract	705.44
Total	12,303.07