

ROTHERFIELD PARISH COUNCIL
NOTES TO DRAFT UNAUDITED ACCOUNTS FOR YEAR TO 31ST MARCH 2011

RECEIPTS NOTES

(1) Highways, Lighting and Rights of Way

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| 50% contribution from ESCC toward repairs to Clackhams Lane fingerpost | 346.25 |
| Insurance claim settlement for vehicle damage to Clackhams Lane fingerpost | 692.50 |
| 50% contribution from ESCC toward Dewlands Hill fingerpost repairs | 22.50 |
| Insurance claim settlement for vehicle damage Lamp column 29 at Mark Cross | 325.46 |
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| | 1,386.71 |
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(2) Village Hall and car park

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| ESCC contribution toward car park reconfiguring | 6,585.00 |
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| | 6,585.00 |
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(3) Recreation Ground and other open spaces

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| Allotment rental | 500.00 |
| School contribution toward Rec. maintenance (2 years contribution) | 1,000.00 |
| Surgery contribution toward tree work by car park | 100.00 |
| Millennium Green Trust contribution toward dog bin emptying | 57.84 |
| Licence fee for use of Rec - Rotherfield Village Hall | 1.00 |
| Ground rent from ESCC for Pre School (payable half yearly) | 350.00 |
| ESCC reimbursement of legal fees in connecton with new pre school building | 2,972.70 |
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| | 4,981.54 |
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(3) Burial Fees and other income

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| Donation from Parishioner of cost of hedge by Cemetery car park boundary | 400.00 |
| Donation from Parishioner of cost of bench | 391.49 |
| Non domestic rates rebate from WDC | 123.85 |
| Burial and other related fees | 2,787.00 |
| Balances of Community accounts used to part fund Remembrance Wall | 2,362.05 |
| Sale of Rotherfield Recollections books - contributed toward Remembrance Wall | 40.00 |
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| | 6,104.39 |
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PAYMENTS NOTES

(4) Grants and donations

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| Wealden Citizens Advice Bureau | 250.00 |
| Eridge Village Hall | 1,500.00 |
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| | 1,750.00 |
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(5) Grants made under s137 of the 1972 Local Government Act

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| Rotherfield St Martin | 1,600.00 |
| Rotherfield Bonfire Society - hall hire cost for Senior Citizens Lunch | 142.00 |
| Freedom Leisure play session - hall hire | 12.80 |
| ESCC - contribution toward cost of Pre School | 6,000.00 |
| Rotherfield Friendship Club | 100.00 |
| Royal British Legion - wreaths | 45.00 |
| Tunbridge Wells and District Samaritans | 100.00 |
| Rotherfield pre school grant payment | 250.00 |
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| | 8,249.80 |
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(6) Capital Works

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|---|-----------|
| Village Hall car park reconfiguration (£6585 contributed by ESCC) | 7,485.00 |
| Remembrance Wall - Parish Cemetery | 5,027.67 |
| Resurfacing of Mark Cross car park - matching contribution made by ESCC | 3,635.00 |
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| | 16,147.67 |
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(7) Miscellaneous including village halls

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| Hall bin emptying costs (offset against hall hire charges) | 382.72 |
| Jetting drains in hall car park | 204.00 |
| Drain improvements in hall car park | 1,005.00 |
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| | 1,591.72 |
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