

Forest Row Parish Council

Clerk: Mr D O'Driscoll
Email: parishclerk@forestrow.gov.uk



(Office Hours: Monday to Friday 9am to 4pm)

To: All members of the FINANCE & POLICY COMMITTEE:
Cllrs. Spackman (Chairman), Davies, Hill, Hopkins,
Josephson, R Lewin, T Lewin, Waters, Williams
and Wogan
(All other Councillors – for information)

Community Centre
Hartfield Road
Forest Row
East Sussex
RH18 5DZ

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Dear Sir/Madam,
Your attendance is required at a meeting of the FINANCE &
POLICY COMMITTEE to be held on **TUESDAY 12th**
JULY 2022 in the Garden Room of the Community

Date: 6 July, 2022

Centre at **7.30pm**.

A handwritten signature in black ink, appearing to be 'D O'Driscoll'.

Mr D O'Driscoll
Clerk to Forest Row Parish Council

AGENDA

THE FIRST FIFTEEN MINUTES WILL BE AVAILABLE FOR RELEVANT QUESTIONS AND REMARKS FROM THE PUBLIC – IF ANY. MEMBERS OF THE PUBLIC ARE WELCOME TO STAY AND OBSERVE THE REST OF THE MEETING.

PRELIMINARIES

1. PUBLIC QUESTIONS – the business of the meeting will start no later than 7.45pm
2. APOLOGIES FOR ABSENCE
3. **TO DECLARE ANY INTERESTS OR REQUEST DISPENSATION RE THE ITEMS BELOW**
4. RECORDS OF THE MEETINGS HELD ON 15TH & 29TH MARCH 2022
 - 4.1 To approve the minutes of the meetings of 15 & 29TH MARCH 2022
 - 4.2 To consider any objections to deletion of the digital transcript of those meetings
5. CLARIFICATION OF (NON-CONFIDENTIAL) ACTIONS FROM LAST MEETING
6. CLERK'S REPORT ON MATTERS NOT REQUIRING A DECISION
 - 6.1 Finalisation of the 2021-22 accounts
 - 6.2 Licence for the Treatment room
 - 6.3 Sports Ground lease
 - 6.4 Pending grant application from Holy Trinity Church
 - 6.5 PWLB borrowing application progress

FINANCIAL MATTERS To note and/or resolve as appropriate

7. SUMMARY FINANCIAL REPORT to end quarter 1
8. LIST OF PAYMENTS (to include prepayment cards)
9. BANK RECONCILIATIONS & COUNCILS INVESTMENTS

MATTERS FOR CONSIDERATION/DECISION

10. To consider retrospectively & ratify as appropriate a grant application from Forest Row Festival
11. To consider & resolve upon a proposal for compensation from East Sussex County Council
12. To consider and resolve as appropriate on a request in respect of the ACV status of the former recycling site
13. To consider and resolve upon a restatement of Council's assets and the insurances for the coming year

If relevant: Pursuant to Section 1 (2) of the Public Bodies (Admission to Meetings) Act 1960 the committee believes that the public and press to be excluded from the meeting on the grounds of the confidential nature of the business to be transacted.

14. To receive an update report on staff issues
15. CORRESPONDENCE
16. TO NOTE ITEMS TO BE REFERRED TO COMMITTEE OR FULL COUNCIL

FINANCE & POLICY COMMITTEE**BACKING PAPERS FOR MEETING 12th JULY 2022**

Agenda item	Description	Page nos
	Clerk's general briefing note	1-3
6.4	Grant request letter from Holy Trinity Church	4
7	Financial report quarter 1	5-10
8	List of payments	11-23
9	Bank reconciliations & investments	24
10	Grant application Forest Row Festival	25
13	Revised summary asset register (detailed register available for inspection if required)	26
	Cyber insurance schedule & premium quote	27-30
11	[Confidential correspondence FRPC/ESCC (reverse date order)]	C1-C7
14	[A confidential briefing note to follow separately]	

COUNCILLORS' BRIEFING FOR THE FINANCE & POLICY COMMITTEE MEETING ON 12th JULY 2022
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1. **PUBLIC QUESTIONS** None notified in advance

2. **APOLOGIES** None notified in advance

3. **DECLARATIONS OF INTEREST** There should be none

4. **RECORDS OF MEETING** 15th & 29th March 2022

5. **CLARIFICATION OF (NON-CONFIDENTIAL) ACTIONS FROM LAST MEETING**

This item has been included for Members to raise any points of information arising from the previous meeting which can be answered briefly.

ACTION: to discharge as appropriate

6. **CLERK'S REPORT ON PROGRESS (MATTERS NOT REQUIRING A DECISION)**

6.1 Finalisation of the 2021-2022 accounts Council signed off the Annual return on 28th June and the accounts are now open for public inspection if requested. I am currently preparing the papers for submission to the external auditors.

6.2 Licence for the treatment room. This has now been drafted and sent to the licensee, and awaits final signature.

6.3 Sports Ground lease. This is now proceeding, and I understand the 'statutory advertisements' have been posted. Completion is planned for September at which point FRPC will be invited to surrender the current licence, and drop out of the picture.

6.4 Pending grant application. Holy Trinity Church have put in an application for funding towards the cost of lighting the church spire, but have not submitted the required supporting documentation, so this will have to be deferred. There remains a legal issue about civil parish councils contributing to church maintenance.

6.5 PWLB borrowing progress. I have just received a response from the Ministry. Notwithstanding our detailed preparation and vetting by ESALC, the response raises a list of queries (which includes: "does the life of the asset exceed the borrowing term?"). I shall work my way through the list without delay.

ACTION: to note

7. **SUMMARY FINANCIAL REPORT**

A printout is attached showing transactions to the end of quarter 1. If you amend Finance income to apportion the precept on a quarterly basis, that produces an income percentage against forecast for F&P of 25.3%, and overall income performance against budget of 24.8%, while expenditure overall is at 28.1%.

Some of the variances are unremarkable: certain income items are periodic rather than monthly, while on the expenditure side there are a number of significant annual expenses which have to be paid in the first quarter. The only anomalous figure is cemetery & burial +income, which shows a mere £353, or 2.4% of budget against a projected 25%. This will need monitoring, but the overall picture is healthy at the close of the first quarter.

8-9. **LIST OF PAYMENTS / BANK RECONCILIATION and COUNCIL'S INVESTMENTS**

Formal printouts are supplied. Members are asked as usual to flag up queries before the meeting so that replies can be properly prepared from the accounting papers.

ACTION: to note

10. GRANT APPLICATION FROM FOREST ROW FESTIVAL

The Festival Committee decided this year to stage the Festival in June, to take advantage of lighter nights and to access time-limited funding. They tried as far as possible to be financially self-sufficient this year, but their plans were not sufficiently advanced to apply to the March meeting for a grant application. In the event I received the necessary documents on 27th April. Since the sum requested was modest, I referred it for a delegated decision to the Chairman of Finance. However, Committee should ratify that decision retrospectively.

ACTION: to resolve accordingly

11. PROPOSAL FOR COMPENSATION FROM ESCC

I complained to ESCC as instructed about their conduct of the Sports Ground Lease matter. The initial reply was unsatisfactory, apologising for delay rather than legal mishandling, and making no offer of recompense for lost time and legal fees. My response raised both these matters and ESCC have now offered a reasonable sum in compensation. Two questions:

- Does Council wish to add a claim for Council staff time in addition to third party legal fees, and if so, how is that to be calculated?
- Does Council wish to pursue a referral to the Local Authority Ombudsman in addition to the direct complaint?

[The correspondence with East Sussex County Council is included in the confidential backing papers for Members' information]

ACTION: to resolve as appropriate

12. THE ACV STATUS OF THE FORMER RECYCLING SITE

As a 'qualifying organisation', the Parish Council originally registered the old 'Tip' site as an *Asset of Community Value*, and this played a significant role in negotiations over a potential Community Asset Transfer. That registration lasts theoretically until 2024. The new owner of the site has asked if the Council would be prepared to withdraw the registration as it would facilitate his commercial operations if the site was free from that 'social lien'; and if so, he would make a financial donation to FrowResource towards its recycling business.

ACTION: To resolve accordingly

13. COUNCIL'S ASSETS & INSURANCES

One of the matters discussed with the internal auditor at the year-end was the Council's Asset Register. This is largely formal from the point of view of the Annual Return, but more critical for insurance purposes, and I have been concerned to update the figures to ensure we have adequate cover. This has now been done, and the resultant (and consistent) asset list is attached to the papers. There remains a question mark over the valuation of The Cube, following the improvements made to it, which I am resolving with our brokers. There are three matters for Committee's attention:

1. To note the new asset valuations
2. To delegate to the Chairman of Finance & Policy and the Clerk acceptance of the brokers' recommended insurance provider, unless in their opinion the decision needs to be referred to Committee.
3. To decide whether cyber insurance should be added again this coming year

ACTION: to resolve as appropriate

If relevant: Pursuant to Section 1 (2) of the Public Bodies (Admission to Meetings) Act 1960 the committee believes that the public and press to be excluded from the meeting on the grounds of the confidential nature of the business to be transacted.

14. UPDATE REPORT ON STAFF ISSUES

A separate briefing note is being supplied to Members for this item

15-16 CORRESPONDENCE & ITEMS FOR REFERRAL

As per usual



**Growing together
Rooted in God**

14 June 2022

The Parish Clerk
Forest Row Parish Council
The Community Centre
Hartfield Road
Forest Row
RH18 5DZ

Dear Mr O'Driscoll

Grant application

The Parochial Church Council gratefully acknowledges the grant which the Council made earlier this year for the clock repairs. The clock has now been mended and continues to keep good time. It even strikes the right number at the turn of the hour!

I am now writing to you to bring to your attention another matter the PCC provides to the village, which is of considerable benefit to the whole village and visitors. This is the lighting of the spire.

For many years now Forest Row PCC has artificially illuminated the spire and the grounds of the church from dusk until 11.00pm every day. This not only provides a central feature for the village during the evenings but it also lights the pathway from Lewes Road at the southeast of the church to the north gate where Priory Road meets Lewes Road at the roundabout.

This footpath is well used as it enables pedestrians to pass safely and avoid the narrow pavement to Lewes Road which is used by heavy traffic for much of the day.

There is no doubt that this is an amenity which is much appreciated but it comes at a cost to the church which has now increased as electricity costs rise. The church has been hit badly, as have all charitable institutions, by the increase in fuel costs. We have taken steps to reduce our usage of both gas and electricity and are actively looking at other reductions we can make to mitigate this pressure on our ever reducing resources.

A few years ago, light fittings were replaced with LED fittings which reduced the wattage of the amenity lighting considerably to a total of 500 watts.

The lights are on for an average of 4.0 hours each day of the year and the current charge for electricity is 31.62pence per kWh. We are not expecting an immediate increase in this cost, although it is sure to increase later in the year. The current consumption amounts to an annual cost to the PCC of £230.

Forest Row PCC would like to apply for an annual grant from Forest Row Parish Council towards this cost and would very much appreciate your consideration of our application. Should you require further information, please ask us.

Yours sincerely

A handwritten signature in black ink, appearing to be a stylized 'L' or similar character.

Hon Treasurer

Detailed Income & Expenditure by Budget Heading 05/07/2022

Month No: 4

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Finance & Policy							
401 Finance & Administration							
4176 FI-Precept Received	208,340	415,000	206,660			50.2%	
4181 FI-Wayleave Income	0	5	5			0.0%	
4182 FI-Devolved Services Income	368	1,450	1,083			25.3%	
4183 Community Warden Hire	3,176	11,000	7,824			28.9%	
4190 FI-Interest Received	286	55	(231)			519.8%	
Finance & Administration :- Income	212,169	427,510	215,341			49.6%	0
4100 PENSION TOP UP	1,154	6,000	4,846		4,846	19.2%	
4101 FI-Salaries	81,049	345,000	263,951		263,951	23.5%	
4102 FI-Payroll Outsource Costs	0	420	420		420	0.0%	
4103 FI-Contrib. to Library Salary	0	3,285	3,285		3,285	0.0%	
4108 FI-Staff Training/Travel	111	3,000	2,889		2,889	3.7%	
4110 Community Warden Costs	128	500	372		372	25.5%	
4111 Forest Rate	0	25	25		25	0.0%	
4120 Postage	141	500	360		360	28.1%	
4121 Telecommunications	1,644	7,500	5,856		5,856	21.9%	
4123 Stationery	209	800	591		591	26.1%	
4124 FI-Subscriptions	1,981	6,000	4,019		4,019	33.0%	
4125 FI-Insurance	0	8,000	8,000		8,000	0.0%	
4126 Printer/copier	2,029	3,500	1,471		1,471	58.0%	
4133 FI-Chairman's Fund	0	680	680		680	0.0%	
4134 FI-Parish Meeting	0	500	500		500	0.0%	
4135 FI-Councillors Training/Travel	194	1,000	806		806	19.4%	
4136 Security Checks	0	150	150		150	0.0%	
4137 FI-Members Allowances	316	6,000	5,684		5,684	5.3%	
4151 FI - Bank Charges	674	2,000	1,326		1,326	33.7%	
4156 FI-Legal & professional fees	2,220	5,000	2,780		2,780	44.4%	
4157 FI-Audit & Financial Managemen	672	3,500	2,828		2,828	19.2%	
4158 FI-Van Lease	223	3,000	2,777		2,777	7.4%	
4160 Office Equipment	684	300	(384)		(384)	227.9%	
4161 Office Maintenance	0	700	700		700	0.0%	
4165 FI-Election Fund	665	1,000	335		335	66.5%	
4166 Wayleaves	1	25	24		24	5.4%	
4169 Community Occasion	0	500	500		500	0.0%	
7101 PR- Advertising/Publicity	33	0	(33)		(33)	0.0%	
7102 PR-Website	0	650	650		650	0.0%	
7110 PR-Newsletter & Distribution	0	500	500		500	0.0%	
Finance & Administration :- Indirect Expenditure	94,127	410,035	315,908	0	315,908	23.0%	0
Net Income over Expenditure	118,042	17,475	(100,567)				

Detailed Income & Expenditure by Budget Heading 05/07/2022

Month No: 4

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
403 Other Grants							
4360 Other Grants	12,040	7,000	(5,040)		(5,040)	172.0%	
4361 FRGSA Subsidy	0	2,500	2,500		2,500	0.0%	
Other Grants :- Indirect Expenditure	<u>12,040</u>	<u>9,500</u>	<u>(2,540)</u>	<u>0</u>	<u>(2,540)</u>	<u>126.7%</u>	<u>0</u>
Net Expenditure	<u>(12,040)</u>	<u>(9,500)</u>	<u>2,540</u>				
Finance & Policy :- Income	212,169	427,510	215,341			49.6%	
Expenditure	106,167	419,535	313,368	0	313,368	25.3%	
Movement to/(from) Gen Reserve	<u>106,002</u>						
Amenities & Services							
101 Allotments							
1180 Allotment Rents	283	1,675	1,393			16.9%	
Allotments :- Income	<u>283</u>	<u>1,675</u>	<u>1,393</u>			<u>16.9%</u>	<u>0</u>
1135 Allotments-Water & Upkeep	80	1,000	920		920	8.0%	
Allotments :- Indirect Expenditure	<u>80</u>	<u>1,000</u>	<u>920</u>	<u>0</u>	<u>920</u>	<u>8.0%</u>	<u>0</u>
Net Income over Expenditure	<u>203</u>	<u>675</u>	<u>473</u>				
102 Village Greens							
1280 VG-Hire Income	324	750	426			43.2%	
1281 VG- Utilities Income	0	100	100			0.0%	
Village Greens :- Income	<u>324</u>	<u>850</u>	<u>526</u>			<u>38.1%</u>	<u>0</u>
1236 Outdoor Maintenance	903	5,000	4,097		4,097	18.1%	
1237 Outdoor Planting	819	1,000	181		181	81.9%	
1239 VG-Utilities	29	250	221		221	11.6%	
Village Greens :- Indirect Expenditure	<u>1,751</u>	<u>6,250</u>	<u>4,499</u>	<u>0</u>	<u>4,499</u>	<u>28.0%</u>	<u>0</u>
Net Income over Expenditure	<u>(1,427)</u>	<u>(5,400)</u>	<u>(3,973)</u>				
104 Amenities General							
1436 Skate & Play areas	2,321	1,000	(1,321)		(1,321)	232.1%	
1444 Environmental Support	0	3,500	3,500		3,500	0.0%	
1447 Dog Fouling	780	3,100	2,320		2,320	25.2%	
Amenities General :- Indirect Expenditure	<u>3,101</u>	<u>7,600</u>	<u>4,499</u>	<u>0</u>	<u>4,499</u>	<u>40.8%</u>	<u>0</u>
Net Expenditure	<u>(3,101)</u>	<u>(7,600)</u>	<u>(4,499)</u>				

Detailed Income & Expenditure by Budget Heading 05/07/2022

Month No: 4

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
105 Outdoor Maintenance							
1501 Outdoor Maintenance Equipment	42	2,500	2,458		2,458	1.7%	
Outdoor Maintenance :- Indirect Expenditure	<u>42</u>	<u>2,500</u>	<u>2,458</u>	<u>0</u>	<u>2,458</u>	<u>1.7%</u>	<u>0</u>
Net Expenditure	<u>(42)</u>	<u>(2,500)</u>	<u>(2,458)</u>				
203 Street Lighting							
2314 SL-Power	1,497	4,000	2,503		2,503	37.4%	
2336 Streetlights	2,519	7,500	4,981		4,981	33.6%	
Street Lighting :- Indirect Expenditure	<u>4,017</u>	<u>11,500</u>	<u>7,483</u>	<u>0</u>	<u>7,483</u>	<u>34.9%</u>	<u>0</u>
Net Expenditure	<u>(4,017)</u>	<u>(11,500)</u>	<u>(7,483)</u>				
204 Road Safety							
2436 RS-Road Safety	0	750	750		750	0.0%	
Road Safety :- Indirect Expenditure	<u>0</u>	<u>750</u>	<u>750</u>	<u>0</u>	<u>750</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(750)</u>	<u>(750)</u>				
601 Cemetery							
6180 BU-Burial Fees	353	15,000	14,647			2.4%	
Cemetery :- Income	<u>353</u>	<u>15,000</u>	<u>14,647</u>			<u>2.4%</u>	<u>0</u>
6123 Cemetery Admin	0	300	300		300	0.0%	
6151 BU- Cemetery Rates	1,048	700	(348)		(348)	149.7%	
Cemetery :- Indirect Expenditure	<u>1,048</u>	<u>1,000</u>	<u>(48)</u>	<u>0</u>	<u>(48)</u>	<u>104.8%</u>	<u>0</u>
Net Income over Expenditure	<u>(695)</u>	<u>14,000</u>	<u>14,695</u>				
Amenities & Services :- Income	960	17,525	16,566			5.5%	
Expenditure	10,038	30,600	20,562	0	20,562	32.8%	
Movement to/(from) Gen Reserve	<u>(9,079)</u>						
Property & Assets							
301 Community Centre							
3180 CC-Lettings	4,719	15,000	10,281			31.5%	
3181 CC-Equipment Hire	115	750	635			15.3%	
3182 CC-Rents	5,703	22,000	16,297			25.9%	
3185 MISC - incl books/copying)	112	400	288			27.9%	
3187 CC Drinks Machine Income	93	500	408			18.5%	

Detailed Income & Expenditure by Budget Heading 05/07/2022

Month No: 4

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
3189 Misc Property Refunds	370	0	(370)			0.0%	
Community Centre :- Income	<u>11,110</u>	<u>38,650</u>	<u>27,540</u>			<u>28.7%</u>	<u>0</u>
3111 CC-Rates & Services	14,386	20,000	5,614		5,614	71.9%	
3116 CC-Upkeep/Cleaning	2,666	12,000	9,334		9,334	22.2%	
3127 CC - Drinks Machine	218	500	282		282	43.7%	
3136 CC-Enhancement	4,333	3,250	(1,083)		(1,083)	133.3%	
Community Centre :- Indirect Expenditure	<u>21,603</u>	<u>35,750</u>	<u>14,147</u>	<u>0</u>	<u>14,147</u>	<u>60.4%</u>	<u>0</u>
Net Income over Expenditure	<u>(10,492)</u>	<u>2,900</u>	<u>13,392</u>				
303 Venue on the Green							
3306 VOTG Income	1,011	4,000	2,989			25.3%	
Venue on the Green :- Income	<u>1,011</u>	<u>4,000</u>	<u>2,989</u>			<u>25.3%</u>	<u>0</u>
3304 Votg Non Youth Equip	0	500	500		500	0.0%	
3305 VOTG Running Costs	2,132	9,500	7,368		7,368	22.4%	
Venue on the Green :- Indirect Expenditure	<u>2,132</u>	<u>10,000</u>	<u>7,868</u>	<u>0</u>	<u>7,868</u>	<u>21.3%</u>	<u>0</u>
Net Income over Expenditure	<u>(1,121)</u>	<u>(6,000)</u>	<u>(4,879)</u>				
Property & Assets :- Income	12,121	42,650	30,529			28.4%	
Expenditure	23,734	45,750	22,016	0	22,016	51.9%	
Movement to/(from) Gen Reserve	<u>(11,613)</u>						
Localism & Community Projects							
206 Community Transport							
2678 Medical Car Scheme Income	25	300	275			8.3%	
Community Transport :- Income	<u>25</u>	<u>300</u>	<u>275</u>			<u>8.3%</u>	<u>0</u>
2554 Wealdlink	232	1,000	768		768	23.2%	
2601 Voluntary Medical Car Service	0	200	200		200	0.0%	
Community Transport :- Indirect Expenditure	<u>232</u>	<u>1,200</u>	<u>968</u>	<u>0</u>	<u>968</u>	<u>19.3%</u>	<u>0</u>
Net Income over Expenditure	<u>(207)</u>	<u>(900)</u>	<u>(693)</u>				
207 Market							
3184 CC-Market Income	799	9,000	8,201			8.9%	
Market :- Income	<u>799</u>	<u>9,000</u>	<u>8,201</u>			<u>8.9%</u>	<u>0</u>
3151 CC-Market expenditure	332	1,300	968		968	25.5%	
Market :- Indirect Expenditure	<u>332</u>	<u>1,300</u>	<u>968</u>	<u>0</u>	<u>968</u>	<u>25.5%</u>	<u>0</u>
Net Income over Expenditure	<u>467</u>	<u>7,700</u>	<u>7,233</u>				

Detailed Income & Expenditure by Budget Heading 05/07/2022

Month No: 4

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>209 Localism & Community Proj Misc</u>							
2700 Repair Cafe & Wellbeing	0	3,000	3,000		3,000	0.0%	
Localism & Community Proj Misc :- Indirect Expenditure	<u>0</u>	<u>3,000</u>	<u>3,000</u>	<u>0</u>	<u>3,000</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(3,000)</u>	<u>(3,000)</u>				
<u>304 Cafe</u>							
3480 Gages - Sales	5,735	20,000	14,265			28.7%	
Cafe :- Income	<u>5,735</u>	<u>20,000</u>	<u>14,265</u>			<u>28.7%</u>	<u>0</u>
3436 Gages-Purchase of Equipment	1,010	1,000	(10)		(10)	101.0%	
3460 Gages -Purchases Food etc	3,112	12,000	8,888		8,888	25.9%	
Cafe :- Indirect Expenditure	<u>4,123</u>	<u>13,000</u>	<u>8,877</u>	<u>0</u>	<u>8,877</u>	<u>31.7%</u>	<u>0</u>
Net Income over Expenditure	<u>1,613</u>	<u>7,000</u>	<u>5,387</u>				
<u>306 Thursday Club</u>							
3680 TC-Subscriptions	393	400	7			98.3%	
Thursday Club :- Income	<u>393</u>	<u>400</u>	<u>7</u>			<u>98.3%</u>	<u>0</u>
3636 TC-Running Costs	342	1,000	658		658	34.2%	
Thursday Club :- Indirect Expenditure	<u>342</u>	<u>1,000</u>	<u>658</u>	<u>0</u>	<u>658</u>	<u>34.2%</u>	<u>0</u>
Net Income over Expenditure	<u>51</u>	<u>(600)</u>	<u>(651)</u>				
<u>406 Youth Provision</u>							
4676 YP-Grants & Other Income	567	2,500	1,933			22.7%	
Youth Provision :- Income	<u>567</u>	<u>2,500</u>	<u>1,933</u>			<u>22.7%</u>	<u>0</u>
4603 YP - Dev costs & General Expen	738	3,500	2,762		2,762	21.1%	
Youth Provision :- Indirect Expenditure	<u>738</u>	<u>3,500</u>	<u>2,762</u>	<u>0</u>	<u>2,762</u>	<u>21.1%</u>	<u>0</u>
Net Income over Expenditure	<u>(171)</u>	<u>(1,000)</u>	<u>(829)</u>				
Localism & Community Projects :- Income	<u>7,520</u>	<u>32,200</u>	<u>24,680</u>			<u>23.4%</u>	
Expenditure	<u>5,767</u>	<u>23,000</u>	<u>17,233</u>	<u>0</u>	<u>17,233</u>	<u>25.1%</u>	
Movement to/(from) Gen Reserve	<u>1,753</u>						

Detailed Income & Expenditure by Budget Heading 05/07/2022

Month No: 4

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	232,770	519,885	287,115			44.8%	
Expenditure	145,707	518,885	373,178	0	373,178	28.1%	
Net Income over Expenditure	<u>87,063</u>	<u>1,000</u>	<u>(86,063)</u>				
Movement to/(from) Gen Reserve	<u>87,063</u>						

List of Payments made between 04/03/2022 and 31/03/2022

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
04/03/2022	POCKIT CARD - DOD	TOP UP	300.00		TOP UP
04/03/2022	POCKIT CARD - CC	TOP UP	400.00		TOP UP
04/03/2022	POCKIT CARD - GAGES	TOP UP	1,000.00		TOP UP
04/03/2022	POCKIT CARD - YOUTH	TOP UP	500.00		TOP UP
07/03/2022	BIFFA WASTE SERVICES LTD	2	454.61		WASTE
07/03/2022	APOGEE CORP LTD	3	131.41		PRINTER
09/03/2022	ALLSTAR BUSINESS SOLUTIONS	4	67.45		FUEL
10/03/2022	BARCLAYCARD	5	64.33		CHARGES
10/03/2022	O2	DD	113.62		WARDEN PHONE
10/03/2022	UTPL	DD	33.60		TERMINAL CHARGE
10/03/2022	AO SHIPLEY	BP	4,362.49		TAX & NI - FEBRUARY
11/03/2022	O2	DD	13.20		YOUTH MOBILE
14/03/2022	BACS P/L Pymnt Page 1694	BACS Pymnt	1,052.85		BACS P/L Pymnt Page 1694
14/03/2022	WEALDEN DISTRICT COUNCIL	BP	117.00		JFC PLANNING
17/03/2022	BACS P/L Pymnt Page 1695	BACS Pymnt	1,460.00		BACS P/L Pymnt Page 1695
18/03/2022	POCKIT CARD - GAGES	TOP UP	500.00		TOP UP
18/03/2022	POCKIT CARD - YOUTH	TOP UP	500.00		TOP UP
18/03/2022	BARCLAYCARD	DD	26.40		TERMINAL RENT
18/03/2022	MARSHALS	BP	689.66		BOLLARDS
18/03/2022	TW SAMARITANS	BP	300.00		GRANT
21/03/2022	BRITISH GAS	1	393.08		ELECTRIC
21/03/2022	BRITISH GAS	2	457.21		ELECTRIC
21/03/2022	CORONA ENERGY RETAIL 4 LTD	3	1,290.67		GAS
22/03/2022	EDF ENERGY CUSTOMERS PLC	6	442.08		STREETLIGHT POWER
24/03/2022	TELECOMS WORLD PLC	7	54.13		0800 NUMBER
28/03/2022	BACS P/L Pymnt Page 1696	BACS Pymnt	343.00		BACS P/L Pymnt Page 1696
29/03/2022	BT	DD	20.49		TELECOMMUNICATIONS
29/03/2022	BOSMAN	BP	32.40		ROOM HIRE
29/03/2022	BOSMAN	BP	-32.40		ADJ
30/03/2022	BACS P/L Pymnt Page 1697	BACS Pymnt	831.83		BACS P/L Pymnt Page 1697
30/03/2022	ALLSTAR BUSINESS SOLUTIONS	8	72.65		FUEL
30/03/2022	E SUSSEX PENSION	BP	4,277.25		SUPERANN - MARCH
31/03/2022	BACS P/L Pymnt Page 1698	BACS Pymnt	126.00		BACS P/L Pymnt Page 1698
31/03/2022	FOCUS GROUP	DD	61.20		HELPLINE
31/03/2022	FROW RESOURCE	BP	8,000.00		GRANT
31/03/2022	K AHMED	BP	40.00		THURS CLUB CLASS
31/03/2022	UNITY TRUST	BP	6.20		CHARGE
31/03/2022	UNITY TRUST	BP	66.90		SERVICE CHARGE
31/03/2022	STAFF	BP	24,006.08		MARCH SALARIES
31/03/2022	Mulberry & Co	BACS	-126.00		Payroll Fee

Total Payments 52,449.39

3200.00
49,249.39

POCKIT CARD - DOD

List of Payments made between 01/03/2022 and 31/03/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
20/03/2022	CASH	BP	250.00		S KEMP SALARY
20/03/2022	ZOOM	BP	11.99		VIRTUAL MEETINGS
30/03/2022	POCKIT	BP	1.99		FEES
31/03/2022	POCKIT	BP	0.99		FEES

Total Payments 264.97

Time: 12:00

POCKIT CARD - CC

List of Payments made between 01/03/2022 and 31/03/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
09/03/2022	WDC	BP	21.00		MARKET TENS
16/03/2022	AMAZON	BP	58.95		H & S EQUIP - OUTDOOR
18/03/2022	AMAZON	BP	102.12		FIRST AID SUPPLIES
23/03/2022	AMAZON	BP	18.02		OUTDOOR MAINTENANCE
28/03/2022	CASH	CASH	250.00		S KEMP SALARY
30/03/2022	CASH	CASH	160.00		S KEMP SALARY
31/03/2022	POCKIT	BP	1.99		FEES
31/03/2022	POCKIT	BP	1.98		CHARGES
Total Payments			<u>614.06</u>		

POCKIT CARD - GAGES

List of Payments made between 28/02/2022 and 31/03/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/03/2022	TESCO	BP	170.14		FOOD
01/03/2022	TESCO	BP	13.40		FOOD
04/03/2022	TESCO	BP	19.90		FOOD
07/03/2022	ALLAN MARTIN	BP	143.31		MEAT
08/03/2022	TESCO	BP	119.20		FOOD
08/03/2022	TESCO	BP	8.15		FOOD
09/03/2022	CO-OP	BP	1.62		FOOD
10/03/2022	TESCO	BP	19.82		FOOD
15/03/2022	TESCO	BP	293.14		FOOD
15/03/2022	TESCO	BP	9.06		FOOD
16/03/2022	TESCO	BP	2.10		FOOD
17/03/2022	TESCO	BP	2.87		FOOD
18/03/2022	TESCO	BP	1.73		FOOD
21/03/2022	ALLAN MARTIN	BP	55.46		MEAT
22/03/2022	TESCO	BP	175.90		FOOD
22/03/2022	TESCO	BP	12.69		FOOD
23/03/2022	TESCO	BP	4.00		FOOD
25/03/2022	POCKIT	BP	1.99		FEE
29/03/2022	TESCO	BP	158.08		FOOD
29/03/2022	TESCO	BP	6.84		FOOD
30/03/2022	CO-OP	BP	6.00		FOOD
30/03/2022	TESCO	BP	1.60		FOOD

Total Payments	<u>1,227.00</u>
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Time: 12:02

POCKIT CARD - YOUTH

List of Payments made between 01/03/2022 and 31/03/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/03/2022	CO-OP	BP	11.00		FOOD
02/03/2022	POUNDLAND	BP	39.75		REFRESHMENTS
03/03/2022	CO-OP	BP	7.83		REFRESHMENTS
06/03/2022	ALDI	BP	13.98		REFRESHMENTS
07/03/2022	NINJA WARRIOR	BP	175.00		OUTING
08/03/2022	POUNDSTRETCHER	BP	35.06		REFRESHMENTS
09/03/2022	CO-OP	BP	3.12		REFRESHMENTS
10/03/2022	CO-OP	BP	16.85		REFRESHMENTS
15/03/2022	SAINSBURYS	BP	54.79		REFRESHMENTS
15/03/2022	NINJA WARRIOR	BP	175.00		OUTING
18/03/2022	POCKIT	BP	1.99		FEE
19/03/2022	TESCO	BP	16.02		REFRESHMENTS
19/03/2022	TESCO	BP	16.17		REFRESHMENTS
19/03/2022	NINJA WARRIOR	BP	8.80		REFRESHMENTS
19/03/2022	ARNDALE	BP	2.40		PARKING
22/03/2022	POUNDLAND	BP	59.00		REFRESHMENTS
28/03/2022	ICELAND	BP	91.10		REFRESHMENTS
Total Payments			<u>727.86</u>		

List of Payments made between 01/04/2022 and 06/07/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2022	Mulberry & Co	BACS	126.00		Payroll Services
01/04/2022	BACS P/L Pymnt Page 1703	BACS Pymnt	1,875.65		BACS P/L Pymnt Page 1703
01/04/2022	BACS P/L Pymnt Page 1704	BACS Pymnt	10,801.87		BACS P/L Pymnt Page 1704
04/04/2022	BIFFA WASTE SERVICES LTD	1	454.61		WASTE
05/04/2022	FROW RESOURCE	BP	9,500.00		LOAN
07/04/2022	O2	DD	47.40		WARDEN MOBILE
08/04/2022	APOGEE CORP LTD	2	271.70		PRINTER
08/04/2022	O2	DD	13.20		YOUTH MOBILE
08/04/2022	AO SHIPLEY	BP	6,186.29		TAX & NI - MARCH
08/04/2022	AMBERS BUTTONS	DD	64.00		MARKET STALL REFUND
11/04/2022	BARCLAYCARD	3	48.63		CHARGES
11/04/2022	PAYTEK ADMIN SERVICES LTD	4	33.60		CHARGES
13/04/2022	POCKIT CARD - DOD	TOP UP	500.00		TOP UP
13/04/2022	POCKIT CARD - CC	TOP UP	500.00		TOP UP
13/04/2022	POCKIT CARD - GAGES	TOP UP	1,000.00		TOP UP
13/04/2022	ALLSTAR BUSINESS SOLUTIONS	5	7.38		FUEL
13/04/2022	D ISTD	BP	85.20		FUEL REIMBURSEMENT
13/04/2022	BRAY ESTATES	BP	1,740.00		CEMETERY LAND VALUATION
13/04/2022	FRESH EPC	BP	183.00		THE CUBE EPC SURVEY
20/04/2022	CORONA ENERGY RETAIL 4 LTD	6	1,403.59		GAS
20/04/2022	ALLSTAR BUSINESS SOLUTIONS	7	7.20		FUEL
20/04/2022	FDR LTD	DD	26.40		TERMINAL EQUIPMENT
21/04/2022	BRITISH GAS	8	393.65		ELECTRICITY
21/04/2022	BRITISH GAS	9	171.81		ELECTRICITY
22/04/2022	POCKIT CARD - YOUTH	TOP UP	300.00		TOP UP
22/04/2022	TELECOMS WORLD PLC	10	54.02		0800 NUMBER
22/04/2022	THOROUGHbred PROPERTY	BP	610.00		PRE SCHOOL FENCE
25/04/2022	BACS P/L Pymnt Page 1706	BACS Pymnt	526.46		BACS P/L Pymnt Page 1706
25/04/2022	SIEMENS	DD	116.22		DRINKS MACHINE RENTAL
25/04/2022	SIEMENS	DD	47.08		DRINKS MACHINE PROTECTION CHAR
26/04/2022	RUFFLES	BP	325.20		OFFICE SAFE
26/04/2022	BLUEBELL RAILWAY	BP	286.00		THURS CLUB TRIP
29/04/2022	FOCUS GROUP	DD	67.58		HELPLINE
29/04/2022	EAST SUSSEX PENSION	BP	3,541.91		SUPERANN - APRIL
29/04/2022	STAFF	BP	20,307.04		APRIL SALARIES
01/05/2022	BACS P/L Pymnt Page 1709	BACS Pymnt	2,653.22		BACS P/L Pymnt Page 1709
01/05/2022	BACS P/L Pymnt Page 1710	BACS Pymnt	9,511.14		BACS P/L Pymnt Page 1710
03/05/2022	BIFFA WASTE SERVICES LTD	1	568.26		WASTE
03/05/2022	BT PAYMENT SERVICES LTD	2	22.42		TELECOMMUNICATIONS
06/05/2022	POCKIT CARD - DOD	TOP UP	500.00		TOP UP
06/05/2022	POCKIT CARD - CC	TOP UP	500.00		TOP UP
06/05/2022	POCKIT CARD - GAGES	TOP UP	1,000.00		TOP UP
06/05/2022	MRS P REENE	BACS	160.00		PLANTERS
06/05/2022	COMMUNITY FRIDGE	BACS	2,000.00		GRANT
06/05/2022	BERNDT/FIRRELL	BACS	184.80		TREE SURVEY COURSE
06/05/2022	SUSSEX FIRST AID	BACS	84.00		COURSE
06/05/2022	BARCLAYCARD	DD	32.00		MARKET

List of Payments made between 01/04/2022 and 06/07/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
09/05/2022	APOGEE CORP LTD	3	214.42		PRINTER
10/05/2022	BARCLAYCARD	4	38.76		CHARGES
10/05/2022	EDF ENERGY CUSTOMERS PLC	5	477.29		STREETLIGHT POWER
10/05/2022	O2	DD	52.93		WARDEN MOBILE
10/05/2022	UTPL	DD	33.60		TERMINAL CHARGES
10/05/2022	AO SHIPLEY	BP	4,689.23		TAX & NI - APRIL
11/05/2022	O2	DD	14.74		YOUTH MOBILE
16/05/2022	FRESH AIR FITNESS	BACS	1,025.04		OUTDOOR GYM REPAIRS
16/05/2022	S AYLEN	BACS	41.42		TRAVEL EXPENSES/EXPENSES
17/05/2022	FDR LTD	DD	26.40		CARD MACHINE LEASE
19/05/2022	CORONA ENERGY	DD	1,135.53		CC GAS
23/05/2022	BRITISH GAS	DD	134.15		CC ELECTRIC
24/05/2022	BACS P/L Pymnt Page 1712	BACS Pymnt	283.03		BACS P/L Pymnt Page 1712
24/05/2022	TELECOMS WORLD PLC	6	54.24		0800 NUMBER
24/05/2022	D O'DRISCOLL	BACS	215.19		REIMBURSEMENT FOR GAGES
24/05/2022	ALISON HARMAN	BACS	57.00		GAGES COOKING
24/05/2022	JADE BOWDEN	BACS	30.00		GAGES ASST
30/05/2022	BIFFA WASTE SERVICES LTD	7	454.61		WASTE DISPOSAL
30/05/2022	APOGEE CORP LTD	8	9.00		PRINTER
30/05/2022	FOCUS GROUP	DD	68.57		HELPLINE
30/05/2022	BT	DD	22.42		TELECOMMUNICATIONS
30/05/2022	E SUSSEX PENSION	BACS	3,608.78		SUPERANN - MAY
30/05/2022	STAFF	BACS	20,104.80		MAY SALARIES
31/05/2022	BNP PARIBAS	DD	715.75		PRINTER LEASE
01/06/2022	HERITAGE WINDOWS	BP	5,199.50		NEW CRITTAL WINDOWS DEPOSIT
01/06/2022	D ISTED	BP	11.69		SUPPLIES
06/06/2022	APOGEE CORP LTD	1	600.84		PRINTER
07/06/2022	BACS P/L Pymnt Page 1716	BACS Pymnt	1,363.42		BACS P/L Pymnt Page 1716
08/06/2022	POCKIT CARD - DOD	TOP UP	300.00		TOP UP
08/06/2022	POCKIT CARD - GC	TOP UP	500.00		TOP UP
08/06/2022	POCKIT CARD - GAGES	TOP UP	500.00		TOP UP
08/06/2022	POCKIT CARD - YOUTH	TOP UP	250.00		TOP UP
08/06/2022	ALLSTAR BUSINESS SOLUTIONS	2	52.41		FUEL
08/06/2022	O2	DD	52.93		WARDEN MOBILE
08/06/2022	O2	DD	14.74		YOUTH MOBILE
08/06/2022	FOREST ROW FESTIVAL	BP	540.00		GRANT
08/06/2022	E JONES	BP	160.27		GAGES REIMBURSEMENT
08/06/2022	ROSS BOND	BP	40.00		GAGES
09/06/2022	BACS P/L Pymnt Page 1717	BACS Pymnt	1,823.18		BACS P/L Pymnt Page 1717
10/06/2022	BARCLAYCARD	3	42.67		CHARGES
10/06/2022	PAYTEK ADMIN SERVICES LTD	4	33.60		SERVICE CHARGES
10/06/2022	AO SHIPLEY	BP	4,705.39		TAX & NI - MAY
14/06/2022	BNP PARIBAS LEASING	DD	840.00		PRINTER LEASE
15/06/2022	ALLSTAR BUSINESS SOLUTIONS	5	7.38		FUEL
20/06/2022	CORONA ENERGY RETAIL 4 LTD	6	526.82		GAS
20/06/2022	FDR LTD	DD	26.40		CREDIT CARD TERMINAL RENT
21/06/2022	BRITISH GAS LITE	DD	150.84		ELECTRIC

Time: 12:03

Unity Trust

List of Payments made between 01/04/2022 and 06/07/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
22/06/2022	ALLSTAR BUSINESS SOLUTIONS	7	78.41		FUEL
24/06/2022	TELECOMS WORLD PLC	8	54.07		0800 number
24/06/2022	LEASEPLAN	DD	268.09		VAN
27/06/2022	BACS P/L Pymnt Page 1718	BACS Pymnt	3,411.51		BACS P/L Pymnt Page 1718
28/06/2022	MARKET	DD	80.00		REFUND
29/06/2022	FOCUS	DD	68.29		HELPLINE
30/06/2022	BT PAYMENT SERVICES LTD	9	22.42		TELECOMMUNICATIONS
30/06/2022	EAST SUSSEX PENSION	BP	3,614.17		SUPERANN - JUNE
30/06/2022	UNITY TRUST	BP	32.40		CREDIT HANDLING CHARGE
30/06/2022	UNITY TRUST	BP	69.74		SERVICE CHARGE
30/06/2022	STAFF	BP	20,530.81		JUNE SALARIES
30/06/2022	UNITY TRUST	BP	0.01		FEE

Total Payments 158,317.43

5850.00
152,467.43

Time: 12:04

POCKIT CARD - DOD

List of Payments made between 01/04/2022 and 06/07/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
08/04/2022	IBEX CAMPING	BP	29.00		GROUND PEGS
13/04/2022	PRINTERLAND	BP	217.61		CARTRIDGES
20/04/2022	ZOOM	DD	11.99		VIRTUAL MEETINGS
22/04/2022	SCREWFIX	BP	21.58		SUPPLIES
29/04/2022	STAFF	CASH	200.00		S KEMP SALARY
30/04/2022	POCKIT	BP	1.99		CHARGES
30/04/2022	POCKIT	BP	0.99		FEES
03/05/2022	AMAZON	BP	39.99		CAMERA
20/05/2022	ZOOM	BP	11.99		VIRTUAL MEETINGS
26/05/2022	STAFF	CASH	250.00		SALARY S KEMP
30/05/2022	POCKIT	BP	1.99		FEE
30/05/2022	STAFF	CASH	40.00		SALARY S KEMP
31/05/2022	POCKIT	BP	1.98		CHARGES
01/06/2022	WEALDEN DC	BP	21.00		MARKET TENS
15/06/2022	ROYTON CAR	BP	85.00		SEATBELT
20/06/2022	ZOOM	DD	11.99		VIRTUAL MEETINGS
22/06/2022	AMAZON	BP	34.82		PADLOCKS FOR VG BOLLARDS
24/06/2022	EBAY	BP	36.50		RIDE ON MOWER TYRE
24/06/2022	AMAZON	BP	45.70		POSTSAVER
28/06/2022	SALARY	CASH	250.00		S KEMP
29/06/2022	WDC	BP	21.00		MARKET TENS
29/06/2022	SCREWFIX	BP	4.39		MAINTENANCE PARTS
30/06/2022	POCKIT	BP	1.99		FEES
30/06/2022	POCKIT	BP	0.99		CHARGES

Total Payments 1,342.49

POCKIT CARD - CC

List of Payments made between 01/04/2022 and 06/07/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/04/2022	WDC	BP	21.00		MARKET TENS
26/04/2022	STAFF	CASH	250.00		S KEMP SALARY
29/04/2022	STAFF	CASH	100.00		S KEMP SALARY
30/04/2022	POCKIT	BP	1.99		CHARGES
30/04/2022	POCKIT	BP	1.98		FEES
03/05/2022	WDC	BP	21.00		MARKET TENS
11/05/2022	BAKER ROSS	BP	47.02		CRAFTS FOR THURS CLUB
13/05/2022	SCREWFIX	BP	16.47		DOOR HANDLES
18/05/2022	AMAZON	BP	18.86		GAGES DECORATIONS
19/05/2022	AMAZON	BP	4.89		STAPLES
24/05/2022	ROYAL MAIL	BP	140.50		STAMPS
24/05/2022	AMAZON	BP	11.99		DRINKS MACHINE SUPPLIES
26/05/2022	STAFF	CASH	250.00		SALARY S KEMP
27/05/2022	SCREWFIX	BP	71.86		RADIATOR
31/05/2022	POCKIT	BP	1.99		FEES
31/05/2022	POCKIT	BP	0.99		CHARGES
08/06/2022	ICO	BP	40.00		DATA PROTECTION FEE
28/06/2022	SALARY	CASH	250.00		S KEMP
29/06/2022	SALARY	CASH	20.00		S KEMP
30/06/2022	POCKIT	BP	1.99		FEES
30/06/2022	POCKIT	BP	1.98		CHARGES
Total Payments			<u>1,274.51</u>		

Time: 12:04

POCKIT CARD - GAGES

List of Payments made between 01/04/2022 and 06/07/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/04/2022	TESCO	BP	151.63		FOOD
05/04/2022	TESCO	BP	27.12		FOOD
05/04/2022	ALLAN MARTIN	BP	113.98		MEAT
08/04/2022	TESCO	BP	9.81		FOOD
12/04/2022	TESCO	BP	108.31		FOOD
12/04/2022	NO 8	BP	9.75		SUPPLIES
12/04/2022	TESCO	BP	16.16		FOOD
13/04/2022	COOKSMILL	BP	184.57		EQUIPM,ENT
14/04/2022	CO-OP	BP	3.50		FOOD
19/04/2022	TESCO	BP	183.12		FOOD
19/04/2022	TESCO	BP	15.96		FOOD
21/04/2022	TESCO	BP	23.75		FOOD
25/04/2022	POCKIT	BP	1.99		CHARGES
26/04/2022	TESCO	BP	135.17		FOOD
26/04/2022	TESCO	BP	6.53		FOOD
28/04/2022	TESCO	BP	9.06		FOOD
29/04/2022	CONNECT DISTRIBUTION	BP	49.61		FREEZER SHELF
30/04/2022	POCKIT	BP	3.08		FEES
03/05/2022	TESCO	BP	197.93		FOOD
03/05/2022	TESCO	BP	17.04		FOOD
04/05/2022	ALLAN MARTIN	BP	195.76		MEAT
05/05/2022	TESCO	BP	6.00		FOOD
10/05/2022	TESCO	BP	21.65		FOOD
10/05/2022	SAINSBURYS	BP	132.57		FOOD
10/05/2022	TESCO	BP	48.20		FOOD
12/05/2022	TESCO	BP	2.20		FOOD
13/05/2022	TESCO	BP	11.20		FOOD
17/05/2022	SAINSBURYS	BP	4.00		FOOD
24/05/2022	TESCO	BP	138.91		FOOD
24/05/2022	TESCO	BP	2.50		FOOD
25/05/2022	POCKIT	BP	1.99		FEES
26/05/2022	TESCO	BP	12.09		FOOD
30/05/2022	MORRISONS	BP	57.06		FOOD
31/05/2022	TESCO	BP	168.67		FOOD
31/05/2022	CO-OP	BP	2.54		FOOD
31/05/2022	TESCO	BP	34.50		FOOD
31/05/2022	POCKIT	BP	6.80		CHARGES
01/06/2022	TESCO	BP	6.80		FOOD
06/06/2022	TESCO	BP	5.27		FOOD
07/06/2022	TESCO	BP	37.70		FOOD
10/06/2022	TESCO	BP	9.99		FOOD
13/06/2022	MORRISONS	BP	47.59		FOOD
14/06/2022	TESCO	BP	47.23		FOOD
14/06/2022	ALLAN MARTIN	BP	197.19		MEAT
16/06/2022	TESCO	BP	15.35		FOOD
17/06/2022	TESCO	BP	9.30		FOOD
21/06/2022	TESCO	BP	43.00		FOOD

POCKIT CARD - GAGES

List of Payments made between 01/04/2022 and 06/07/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
21/06/2022	TESCO	BP	90.86		FOOD
22/06/2022	TESCO	BP	8.34		FOOD
23/06/2022	TESCO	BP	35.40		FOOD
24/06/2022	TESCO	BP	5.50		FOOD
25/06/2022	POCKIT	BP	1.99		FEE
28/06/2022	TESCO	BP	80.89		FOOD
29/06/2022	SAINSBURYS	BP	94.49		FOOD

Total Payments	<u>2,851.60</u>
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Time: 12:04

POCKIT CARD - YOUTH

List of Payments made between 01/04/2022 and 06/07/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/04/2022	CO-OP	BP	10.10		REFRESHMENTS
05/04/2022	POUNDLAND	BP	54.00		REFRESHMENTS
12/04/2022	CO-OP	BP	10.20		REFRESHMENTS
18/04/2022	POCKIT	BP	1.99		CHARGES
19/04/2022	CO-OP	BP	4.55		REFRESHMENTS
21/04/2022	POUNDLAND	BP	29.75		REFRESHMENTS
21/04/2022	CO-OP	BP	9.25		REFRESHMENTS
25/04/2022	CO-OP	BP	7.70		REFRESHMENTS
26/04/2022	CO-OP	BP	10.30		REFRESHMENTS
27/04/2022	ALDI	BP	17.11		REFRESHMENTS
28/04/2022	CO-OP	BP	8.30		REFRESHMENTS
03/05/2022	CO-OP	BP	4.09		REFRESHMRNTS
03/05/2022	POUNDLAND	BP	30.00		REFRESHMENTS
03/05/2022	ICELAND	BP	13.75		REFRESHMENTS
05/05/2022	CO-OP	BP	10.75		REFRESHMENTS
09/05/2022	POUNDLAND	BP	26.75		REFRESHMENTS
09/05/2022	ICELAND	BP	24.50		REFRESHMENTS
10/05/2022	CO-OP	BP	7.45		REFRESHMENTS
12/05/2022	ALDI	BP	16.63		REFRERSHMENTS
12/05/2022	SAINSBURYS	BP	37.90		REFRESHMENTS
16/05/2022	CO-OP	BP	7.05		REFRESHMENTS
18/05/2022	POCKIT	BP	1.99		FEES
18/05/2022	POUNDLAND	BP	52.50		REFRESHMENTS
23/05/2022	SPORTSDIRECT	BP	37.93		SUPPLIES
24/05/2022	ICELAND	BP	36.20		REFRESHMENTS
31/05/2022	POUNDLAND	BP	30.50		REFRESHMENTS
31/05/2022	ICELAND	BP	6.25		REFRESHMENTS
31/05/2022	POCKIT	BP	9.89		CHARGES
09/06/2022	CO-OP	BP	11.89		REFRESHMENTS
09/06/2022	CO-OP	BP	1.20		REFRRSHMENTS
13/06/2022	POUNDLAND	BP	56.75		REFRESHMENTS
13/06/2022	SAINSBURYS	BP	22.75		REFRESHMENTS
14/06/2022	CO-OP	BP	2.00		REFRESHMENTS
15/06/2022	SAINSBURYS	BP	32.88		REFRESHMENTS
16/06/2022	CO-OP	BP	6.55		REFRESHMENTS
16/06/2022	AMAZON	BP	16.00		EQUIPMENT
18/06/2022	POCKIT	BP	1.99		FEE
20/06/2022	SAINSBURYS	BP	48.88		REFRESHMENTS
23/06/2022	POUNDLAND	BP	47.25		REFRESHMENTS
23/06/2022	CO-OP	BP	15.05		REFRESHMENTS
27/06/2022	SAINSBURYS	BP	50.80		REFRESHMENTS

Total Payments	831.37
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Forest Row Parish Council

Bank - Cash and Investment Reconciliation as at 30 June 2022

Confirmed Bank & Investment Balances

Bank Statement Balances

30/06/2022	Cafe Cash A/c	100.00
30/06/2022	Thursday Club Cash A/c	0.00
30/06/2022	Unity Trust	212,010.40
30/06/2022	CCLA	175,000.00
30/06/2022	POCKIT CARD - DOD	465.28
30/06/2022	POCKIT CARD - CC	461.01
30/06/2022	POCKIT CARD - GAGES	525.29
31/01/2022	WELLBEING SERVICES	0.00
30/06/2022	POCKIT CARD - YOUTH	168.76

388,730.74

Other Cash & Bank Balances

256.80

388,987.54

Receipts not on Bank Statement

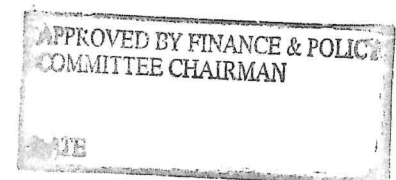
0.00

Closing Balance

388,987.54

All Cash & Bank Accounts

2	Cafe Cash Account	100.00
3	Thursday Club Cash Account	0.00
4	Unity Trust	212,010.40
5	CCLA	175,000.00
6	POCKIT CARD - DOD	465.28
7	POCKIT CARD - CC	461.01
8	POCKIT CARD - GAGES	525.29
9	Wellbeing Services	0.00
10	POCKIT CARD - YOUTH	168.76
	Other Cash & Bank Balances	256.80
	Total Cash & Bank Balances	388,987.54



FOREST ROW PARISH COUNCIL



The Community Centre
Hartfield Road
Forest Row
East Sussex
RH18 5DZ

Tel: 01342 822661
Email: parishclerk@forestrow.gov.uk
Web: <http://www.forestrow.gov.uk>
Clerk: David O'Driscoll

REQUEST FOR GRANT AID

Please note that grants will only be considered by the submission of this form

NAME OF ORGANISATION: Forest Row Festival		
NAME OF CONTACT PERSON: Stephen King		
ADDRESS FOR CORRESPONDENCE: Wildwood, Rystwood Road	Tel: 07826871436	
	Email: enquires@forestrowfestival.org.uk	
	Web (if any): www.forestrowfestival.org.uk	
POST CODE: RH18 5LX	SUM REQUESTED: £540 (200+VAT for rubbish removal & 250+VAT for fence)	
TO WHOM SHOULD ANY GRANT CHEQUE BE MADE PAYABLE?	Frow Fest	
DO YOU HAVE AUDITED ACCOUNTS? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	IF YES, ARE THEY ATTACHED? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (Accounts)	IF NO, PLEASE EXPLAIN WHY We are a small organisation, so do not have the audited, but please see our budget for 2022, and our report from 2019.
IF APPLICABLE, DO YOU HAVE A BUDGET? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No (Budget)	
ARE YOU ASKING FOR FUNDING FROM OTHER SOURCES? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
From	Amount	Purpose
National Lottery	9,999	Funding of the other infrastructure, sound, marquee, generator, toilets and first aid
PURPOSE OF REQUEST (please use second sheet if necessary) We would like to request support from the Parish council for the hiring of the fence and rubbish collection of the Forest Row Festival in 2022. These are items we think are well aligned with our shared goals of having a safe and well cleaned up festival. With your support we will be able to fully cover our costs, and plan to make a contribution to local community groups with a portion of the surplus.		
HOW WILL IT BENEFIT THE COMMUNITY? The Forest Row Community Festival is a resident-led association, formed in 2001 to provide a platform to showcase local creative talent, to promote awareness of local community projects and good causes and to help build community cohesion. The most important aspect of the Festival this year, is to enhance resident connections to each other, to local support services and social networks; helping to energise space for collaboration between residents who can offer mutual support, empathy and reciprocity.		
FOR OFFICIAL USE ONLY		



FOREST ROW PARISH COUNCIL

SUMMARY OF ASSETS AS AT 31 MARCH 2022

AS AT THE 31ST MARCH 2022 THE FOLLOWING ASSETS WERE HELD BY THE COUNCIL

Revaluation of Properties and assets January 2022

ASSETS AT A NOMINAL VALUE OF £1 & SOLAR PANELS

	31/03/2021	31/03/2022	
Cemetery – Priory Road	£1.00	£1.00	
Allotments – Medway Drive	£1.00	£1.00	
Village greens & amenity land	£1.00	£1.00	
Gilham Bank & Spring	£1.00	£1.00	
Newlands Place	£1.00	£1.00	
Land Stonepark Drive	£1.00	£1.00	
Solar Panel Instillation – Community Centre	£1.00	£6000.00	£6007.00

BUILDINGS AND CONTENTS AT PROXY COST 31/03/2022

The Cube (old Venu building)	£22279.00	£123735.00	
Community Centre	£1451754.00	£2038753.00	
Hambro Hall	not previously listed	£393702.00	
VENUe on the Green	£450000.00	£540800.00	
Jubilee garden sheds	£4416.00	£4416.00	
Groundsman Yard & Garage	£4689.00	£10400.00	
Market Shed	not previously listed	£1138.00	£3112944.00
Office equipment	£14555.00	£14555.00	
CC Fixtures, Furniture & Fittings	£54329.00	£55729.00	
VOTG furniture, fixtures & equipment	£3500.00	£10640.00	
Street furniture inc lights, bins, boards	£93084.00	£137370.00	
War Memorial	£22772.00	£22772.00	
Play equipment	£35608.00	£43401.00	
Safety surfaces	£10000.00	£10000.00	
Skatepark inc new extension	£61901.00	£116000.00	
Green gym equipment	£5591.00	£5591.00	
Gates and fences	£18641.00	£18641.00	
Maintenance Equipment	£26726.00	£26726.00	
Market Equipment	not previously listed	£16237.00	£477662.00
	£2283117.00		£3596613.00



Quotation Schedule

POLICY REFERENCE:	7341250
BINDING AUTHORITY REFERENCE:	B1179I268022000
THE POLICYHOLDER:	Forest Row Parish Council
PRINCIPAL ADDRESS:	The Community Centre Hartfield Road Forest Row East Sussex RH18 5DZ
THE INSURER:	Underwritten by certain underwriters at Lloyd's'
BUSINESS:	Council
BROKER:	Arthur J. Gallagher Insurance Brokers Limited
PERIOD OF INSURANCE:	FROM: 01 August 2022 TO: 31 July 2023 Both days inclusive Local Standard Time at the Policyholder's Principal Address stated above in this Schedule
LIMIT OF LIABILITY:	Limit of Indemnity: £250,000 This is the maximum amount in the aggregate that the policy will pay including Defence Costs , irrespective of the number of Claims, Losses, Business Interruption Losses or Cyber Events giving rise to an indemnity under this policy Sub-Limit of Liability: £25,000 <i>Funds Transfer Fraud and Theft of Funds Held in Escrow</i>
RETENTION:	Retention each and every Cyber Event: £1,000 Save that:- In respect of cover under Clause 1.2 the Waiting Period is 8 hours per Business Interruption Event . The Retention above will apply to each and every Business Interruption Event once the Waiting Period has been satisfied. In respect of cover under Clause 1.3 the Retention is NIL
PREMIUM:	£285.00
INSURANCE PREMIUM TAX:	£34.20
TOTAL:	£319.20
POLICY WORDING:	OSR: Cyber Plus v2021.2
RETROACTIVE DATE:	Unlimited
LAW AND JURISDICTION:	This agreement is governed by the law of England and Wales and is subject to the jurisdiction of the courts of England and Wales
TERRITORY:	Worldwide
SEAT OF ARBITRATION:	England and Wales

ENDORSEMENTS:

Please refer to the endorsement library contained within the policy wording for the full text of the endorsement were only the title is shown.

001: AMENDED GENERAL DEFINITION 2.2

AMENDED GENERAL DEFINITION 2.2

It is hereby noted and agreed that General Definition 2.2 is deleted and replaced with the following:

Business Interruption Loss means the **Insured's** reasonable expenses necessary to maintain the operation, functionality or services of the **Insured's** business, as direct result of a **Business Interruption Event** but only:

- (i) after the expiration of the **Waiting Period**, and
- (ii) until the date on which the **Insured's** business is restored to the same or equivalent condition, functionality and service that existed prior to the loss, however not exceeding 180 days from the date on which the outage, interruption or degradation commenced, such 180 day period not to be limited by the expiration of **Period of Insurance**;

Business Interruption Loss shall also include costs and expenses incurred to avoid mitigate the effects of a system outage or network interruption or degradation of the network, preserve evidence and/or substantiate the Insured's loss.

CL370: INSTITUTE RADIOACTIVE CONTAMINATION, CHEMICAL, BIOLOGICAL, BIO-CHEMICAL AND ELECTROMAGNETIC WEAPONS EXCLUSION CLAUSE

FTF: FUNDS TRANSFER FRAUD/THEFT OF THIRD PARTY FUNDS ENDORSEMENT

The above policy (in this endorsement, the **Policy**) is amended as follows. Words in bold have the meanings defined in the above **Policy**, as amended by this endorsement.

SCHEDULE

The following provisions are inserted to the **Policy** Schedule:

FUNDS TRANSFER FRAUD / THEFT OF THIRD PARTY FUNDS COVER

Inception Date of coverage applicable to Funds Transfer Fraud Event cover and Third Party Funds Theft Event cover granted under this endorsement:	01 August 2021
Retention each and every Fund Transfer Fraud and/or Third Party Funds Theft Event :	£500
Maximum aggregate sum the Insurer will pay in respect of any and all Funds Transfer Fraud(s) and / or Third Party Funds Theft Event(s) under the Policy :	£25,000

The aggregate sum set out above shall be part of and not in addition to the **Limit of Liability** set out in the **Policy** Schedule.

1. INSURANCE COVER

NEW COVERS

The following provisions are inserted into the **Policy**:

*In consideration of the payment of or agreement to pay the premium by the **Policyholder** on behalf of the **Insured**, the **Insurer** will pay, or where specified, reimburse the **Insured**, in excess of the applicable **Retention**, up to the maximum aggregate sum above, for:*

- 1.5 any loss of funds or assets of the Insured, which: (i) occurs on or after the above Inception Date; (ii) is notified to the Insurer during the Period of Insurance in compliance with the Policy terms; and (iii) is the sole and direct result of a Funds Transfer Fraud Event.
- 1.6 any Loss arising from any Claim against the Insured by any Third Party which (i) occurs on or after the above Inception Date, (ii) is notified to the Insurer during the Period of Insurance in compliance with the Policy terms; and (iii) is the sole and direct result of a Third Party Funds Theft Event.

2. GENERAL DEFINITIONS

The definition of **Claim** at clause 2.3 is deleted and replaced by the following definition:

Claim means any written demand, civil, criminal, judicial, administrative, regulatory or arbitral proceeding against the **Insured** seeking compensation or other legal remedy or penalty as a result of a **Data Liability Event**, **Media Liability Event**, **Network Security Event**.

Funds Transfer Fraud Event or Third Party Funds Theft Event.

NEW DEFINITIONS

The following definitions are inserted into the **Policy**:

"**Funds Transfer Fraud Event** means the commission by any **Third Party**:

- i. via **Unauthorised Access** leading to any unauthorised electronic transfer of the **Insured's** funds or other financial assets from the **Insured's** computer system or network due to the fraudulent manipulation of electronic documentation which is stored on the **Insured's** computer system;
- ii. of theft of funds or other financial assets from the **Insured's** bank account by electronic means, if the bank is unable to restore the **Insured** to the exact same financial position they were in prior to the **Funds Transfer Fraud Event** taking place
- iii. of theft of money or other financial assets from the **Insured's** corporate credit cards by electronic means; and / or
- iv. of any phishing, vishing or other social engineering attack against the **Insured** that results in the unauthorised transfer of **Insured's** funds or other financial assets to a **Third Party**

Third Party means any legal entity or natural person who is not an **Insured**.

Third Party Funds Theft Event means the theft of money or other financial assets belonging to a **Third Party** for which the **Insured** is legally liable as a result of **Unauthorised Access** into the **Insured's** computer system.

3. EXCLUSIONS

Exclusion 3.13 of the **Policy** is deleted and replaced with the following exclusion:

*The **Insurer** shall not be liable to make any payment or provide any benefit or service in respect of any **Claim** or **Loss**:*

- arising out of the electronic transfer of any funds, monies or goods belonging to the **Insured**, or for which the **Insured** is legally responsible, except for a **Fund Transfer Fraud Event** or **Third Party Funds Theft Event**.

NEW EXCLUSIONS

The following exclusions are inserted into the **Policy**:

*The **Insurer** shall not be liable to make any payment or provide any benefit or service in respect of any **Claim** or **Loss**:*

- for any **Loss** or other financial losses in any way directly or indirectly connected with cryptocurrencies are excluded from the cover provided under the "FUNDS TRANSFER FRAUD / THEFT OF THIRD FUNDS PARTY" endorsement in respect of any **Funds Transfer Fraud Event** or **Third Party Funds Theft Event**.
- for any **Loss** or other financial losses caused by any **Funds Transfer Fraud Event** or **Third Party Funds Theft Event** where such event is perpetrated by, or with the knowledge or collusion of, any director, partner or employee of the **Insured**.

All other terms and conditions of the **Policy** remain unchanged

LMA3100: SANCTION LIMITATION AND EXCLUSION CLAUSE

LSW1001: SEVERAL LIABILITY NOTICE INSURANCE

NMA464: WAR AND CIVIL WAR EXCLUSION CLAUSE

TELEPHONE HACKING NEW: TELEPHONE HACKING ENDORSEMENT

The above policy is amended as follows. Words in bold have the meanings defined in the **Policy**.

SCHEDULE

The following provisions are inserted into the **Policy** Schedule:

TELEPHONE HACKING COVER

Inception date applicable to any Telephone Hacking Event :	01 August 2021
Retention each and every Telephone Hacking Event :	£1,000
Maximum aggregate sum the Insurer will pay in respect of any and all Telephone Hacking Events :	£250,000

The aggregate sum set out above shall be part of and not in addition to the **Limit of Liability** set out in the **Policy** Schedule.

1. INSURANCE COVER

NEW COVER

The following provision is inserted into the **Policy**:

*In consideration of the payment of or agreement to pay the premium by the **Policyholder** on behalf of the **Insured**, the **Insurer** will pay, or where specified, reimburse the **Insured**, in excess of the applicable **Retention**, up to the maximum aggregate sum above, for:*

- 1.7 any **Loss** arising from a **Claim** against the **Insured** made by a **Telcom Provider** which (i) occurs on or after the above **Inception Date**, (ii) is notified to the **Insurer** during the **Period of Insurance** in compliance with the **Policy** terms; (iii) and is the sole and direct result of a **Telephone Hacking Event**.

2. GENERAL DEFINITIONS

The definition of **Claim** at clause 2.3 is amended by including the following at the end of the definition:

Claim means any written demand, civil, criminal, judicial, administrative, regulatory or arbitral proceeding against the **Insured** seeking compensation or other legal remedy or penalty as a result of a **Data Liability Event**, **Media Liability Event**, **Network Security Event**

or **Telephone Hacking Event** (where that written demand, civil, criminal, judicial, administrative, regulatory or arbitral proceeding is made by a **Telcom Provider**).

NEW DEFINITIONS

The following definitions are inserted into the **Policy**:

Telcom Provider means any telephone or communications service provider with whom the **Insured** has a written contract for the provision of telephony or communication services.

Telephone Hacking Event means any **Unauthorised Access** to the **Insured's** internal digital telephony infrastructure.

All other terms and conditions of the **Policy** remain unchanged.

TERRITORIAL RESTRICT 0704: TERRITORIAL RESTRICTION ENDORSEMENT (07/04/2022)

Optimum Speciality Risks is a trading name of Independent Broking Solutions Limited and is authorised and regulated by the Financial Conduct Authority (FCA) under company number 312026 Registered Office: Unit 2 Kildegaard Business Park, Easthorpe Road, Easthorpe, Colchester, Essex, CO5 9HE.
Registered in England and Wales No: 616849

In consideration of the premium charged, it is hereby understood and agreed that this policy is amended as follows:

Notwithstanding anything to the contrary in this policy, or any appendix or endorsement added to this policy, there shall be no coverage afforded or benefit provided by this policy for any:

- i. entity organized or incorporated pursuant to local law of the **Specified Area**, or headquartered in a **Specified Area**;
- ii. natural person during such time such natural person is located in a **Specified Area**;
- iii. part of a claim, action, suit or proceeding brought or maintained in a **Specified Area**;
- iv. loss of, theft of, damage to, loss of use of, encryption of, interruption to the operations or availability of, or destruction of any part property (tangible or intangible) located in a **Specified Area**, including, but not limited to, any computer system, data, digital assets, money or securities located in a **Specified Area**.

For purposes of this endorsement, "**Specified Area**" means:

- a. The Republic of Belarus; or
- b. The Russian Federation as recognized by the United Nations (or their territories, including territorial waters, or protectorates where they have legal control; legal control shall mean where recognized by the United Nations).

Where there is any conflict between the terms of this endorsement and the terms of the policy, the terms of this endorsement shall apply, subject at all times to the application of any Sanctions clause.

If any provision of this endorsement is or at any time becomes to any extent invalid, illegal or unenforceable under any enactment or rule of law, such provision will, to that extent, be deemed not to form part of this endorsement but the validity, legality and enforceability of the remainder of this endorsement will not be affected.

All other terms, conditions and exclusions remain unchanged.

Signed by and on behalf of Optimum Speciality Risks:



Freddy Knight
Optimum Speciality Risks
150 Minorities,
London,
EC3N 1LS

Optimum Speciality Risk acts as agent of the Insurer in performing its duties under the Binding Authority, including binding cover and collecting premiums.

Optimum Speciality Risk is a trading name of Independent Broking Solutions Limited and is authorised and regulated by the Financial Conduct Authority (FCA) under company number 312026 Registered Office: Unit 2 Kildegaard Business Park, Easthorpe Road, Easthorpe, Colchester, Essex, CO5 9HE. Registered in England and Wales No: 616849

Lloyd's is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Registered Office: One Lime Street, London, EC3M 7HA.