MINUTES OF A MEETING OF LYDD TOWN COUNCIL
Held on Monday 7th September 2026 at 7.00 pm in the Council Chamber at the Guild Hall
Present: Cllrs Bob Jones (Town Mayor) Councillors Maria Beach, Darren Chapman, Mrs Sadie Crump, Tom Dawes, Clive Goddard, Pippa Harston, Tony Hills, Mrs Jean Jones, Della Lewis, Tony May, Mrs Kim Rye and Paul Rye

The Mayor, Cllr Bob Jones advised that Fr. Jack Greenhalf was unable to attend the meeting and asked those present to hold a Minutes silence for those who may be lost to the tragic flooding in Nepal and Tibet.

Councillor Clive Goddard expressed his sympathy and support for the friends that he and the Town Clerk have made within the Band of Brigade of Gurkhas during their visits to perform the Christmas Concerts in Lydd which began in 2018 and continued with a break for Covid in 2020 and 2021. The Town Council has raised £13,000 in total which has been donated to the Gurkha Welfare Trust. Cllr Goddard thanked the Mayor for his donation to help at this challenging time and said that we hope that the Band will be able to perform for us this Christmas, but we will have to wait and see. Cllr Goddard said that the Town Clerk had written on behalf of the Council to our contacts and the Town Clerk read out the replies.

206. APOLOGIES FOR ABSENCE
From the newly elected Councillors Cllr Mrs Keri Connor and Cllr Kevin Connor – Family commitments.
The Town Clerk advised that they had both attended for their induction meeting and had signed their declaration of office.

207. MINUTES
a) ***RESOLVED: That the minutes of the Council meeting held on 6th July 2026 were approved and signed as a true record***
Proposed by Cllr Tony May and seconded by Cllr Mrs Jean Jones
For: 10
Abstentions: 2 Cllrs Tony Hills, Maria Beach, and Mrs Kim Rye
b) ***RESOLVED: To receive and note the already approved minutes of the Planning Committee meetings held on 22nd June and 6th July 2026.***

208. DECLARATIONS OF INTEREST
Cllr Clive Goddard declared an interest in any matters relating to Folkestone and Hythe District Council and the agenda item covering Remembrance Sunday and Poppy Appeal.
Cllr Paul Rye declared an interest in any matters relating to Lydd Scouts

209. MAYORAL UPDATE
The Town Mayor updated Councillors as follows:
a) A donation of £250 has been sent from the Mayor's Charity account to the Gurkha Welfare Trust
b) The Mayor said that he and the Mayoress attended an excellent evening visit to Walmer Castle at the invitation of the Lord Warden which was also attended by Cllr Clive Goddard and the Town Clerk.
c) The Lydd in Bloom presentation evening took place in July where garden centre vouchers and winner's certificates were presented by the Mayoress, Roger Hooper and the Mayor.
d) The Mayor and Mayoress attended the Hythe Venetian Fete which was an excellent event.

210. UNCONTESTED ELECTION
a) The Mayor advised that two new Councillors had been elected to the Town Council at an uncontested by election – Keri Connor and Kevin Connor.
b) The Mayor advised that in accordance with the decision at the Statutory Annual Council Meeting that the two new councillors had both been appointed to the Planning Committee.

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211. QUESTIONS FROM THE PUBLIC

The meeting was adjourned.

Questions from Martin Hooper

Could you please explain why another financial officer has resigned from their position at Lydd Town Council?

The Chairman of the Personnel Committee, Cllr Chapman, said that the first resigned due to personal and health issues. The second was still in her probation period and resigned from the role, Cllr Chapman said in his view there was a lot more to the role than she envisaged as it is far from an easy job and was more involved than she had been used to in her previous role which was payroll at Stephen Hill.

Does the ROSPA report on the Banks include the access road to it? If no, what are the council going to do about it as a permanent repair?

The Mayor, Cllr Jones, said this is not part of the ROSPA inspection. Brett donates shingle and volunteers use this to maintain the track, but we could get a quote to establish what this work would cost to be considered by the Buildings and Amenities Committee.

Please can someone explain why Lydd Town Football Club were reprimanded about cutting the football pitches on the Rype? As from what I saw they did a very good job.

The Mayor explained that Lydd Town Council has a contractor who cuts the Rype and other areas for us and it is part of the Terms and Conditions of their Agreement for use of the Rype that has been signed by the Football Club that if they wish any additional cuts they must contact our contractor to do so. Cutting the grass themselves is in breach of the agreement.

When will the council implement the funding and installation of a functional sound system? As the feeling of the annual town meeting was that a sound system was needed – backed by the Mayor- as there should be a sound system to make the town hall inclusive of all disabilities.

The Mayor said he had been in touch with someone today to discuss lapel microphones. Cllr Mrs Jones said that because of the layout of the tables which are regularly set up in different ways for other meetings and use of the Council chamber we cannot have wiring to desk top microphones, she said there is new equipment out now and she and the Mayor are looking at wireless lapel microphones.

The meeting was reconvened.

212. FINANCES (Appendix A page 229 to 237)

a) ***RESOLVED: To ratify and approve the income and expenditure as circulated. Proposed by Cllr Mrs Jean Jones and seconded by Cllr Chapman Unanimous***

b) ***RESOLVED: To receive and note the bank reconciliation and supporting bank statements.***

c) ***RESOLVED: To receive and note the budget monitor.***

d) ***RESOLVED: To note the final payment for the Precept of £121,950.00 on 1st September from FHDC***

e) ***RESOLVED: To note the VAT, reclaim of £1,283.36.***

213. REMEMBRANCE SUNDAY AND POPPY APPEAL (Appendix B page 238)

a) RESOLVED: That the donation for the wreath to be laid by the Mayor on behalf of the people of Lydd be for the sum of £90
Proposed by Cllr Mrs Jones and seconded by Cllr Paul Rye
For: 12
Abstention: 1 Cllr Goddard having declared an interest in this item

b) Councillor Goddard thanked Councillors and local businesses for their continued support in the donation of raffle prizes to support the poppy appeal and asked that these be delivered to the Town Clerk at the Guild Hall by 11am on 4th November 2026. Cllr Goddard said that the proceeds go to the poppy appeal and we are always in the top ten in Kent for the amount collected.
Received and noted.

DRAFT

c) ***RESOLVED: Councillors considered and agreed to the sum in the letter from Lydd War Memorial Institute requesting a contribution of £150 towards the buffet on Remembrance Sunday.***
Unanimous

d) ***RESOLVED: Councillors considered the donation to the Bugler for services at the Remembrance Sunday service and agreed the sum of £60***
Proposed by Cllr Mrs Jones and seconded by Cllr Dawes

e) ***RESOLVED: Councillors received and noted the invitation to attend the Remembrance Sunday Service from Ex-Servicemen's Club Chairman John Natella which had been circulated with their agenda paperwork.***

214. RISK MANAGEMENT DOCUMENT (Appendix C page 239 to 245)

RESOLVED: That the updated Risk Management Document as circulated with the agenda paperwork be adopted by the Council with immediate effect.
Proposed by Cllr Mrs Jones and seconded by Cllr Dawes
Unanimous

215. ROSPA REPORTS (Appendix D page 246 to 338)

Councillors considered the RoSPA reports for The Rype and Tennis Courts and findings from the annual independent expert inspections and it was agreed that these reports will be reviewed by the Buildings and Amenities Committee for actions and the Personnel Committee for allocation of work to contractors.
The Town Mayor updated Councillors on minor works that he has completed so far.

a) **The Rype** The Mayor said that he had carried out minor repairs and would be attending to maintenance on the swings and the roundabout in the next few weeks.
b) **Tennis Courts** – The Mayor said that he had hand weeded the tennis courts and is monitoring the surface of the tarmac.

RESOLVED: Following consideration reports received and noted and agreed further consideration by the Buildings and Amenities Committee.
Unanimous

216. LYDD TOWN COUNCIL GARAGE

Cllr Goddard said that the Town Council owns two garages on Manor Road and that one of these is currently used on a free of charge basis by Lydd Club Day for storage of their equipment. The Litter Pick Watch Romney Marsh have approached the Council as they require a local storage space for their trailer and bins that they use for Lydd Club Day and other community events. Cllr Goddard said that the LPWRM are good friends to the Town Council and the parish as a whole as they carry out their work voluntarily with great community spirit and suggested that the second garage be cleared on contents and given under agreement to the LTWRM for storage of their equipment.
RESOLVED: To grant permission for the Litter Pickers to use the garage to store their equipment.
Proposed by Cllr Goddard and seconded by Cllr Tony Hills
Unanimous

217. REQUEST TO USE THE RYPE EASTER 2027 (Appendix E page 339 to 341)

Councillors to consider an application from Festival Amusements to hold an Easter Vintage Family funfair on the Rype. Supporting documentation was circulated to Councillors as follows: Risk Assessments. certificates of inspection and compliance. Insurance to follow nearer the time. They will arrive on 23rd March and leave on 29th March for setting up and clearing down. The Funfair will be open to the public from 26th March until 29th March.
Cllr Chapman said that the last occasion Festival Amusements held a funfair on the Rype it went very well and that there had been a stall run by Pilgrims Hospice who are the Mayor's chosen charity and they had raised awareness of their work and funds for the charity at the event. Cllr Chapman said that the family running the funfair are really nice people and that they have offered to donate a stage trailer for use by Lydd Fest at their next event.

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RESOLVED: To grant permission for Festival Amusements to hold the Easter Vintage Family Funfair from 26th March to 29th March with additional set up and clear days arriving on 23rd March and leaving on 29th March 2027. To include rides, bouncy castle, catering units, games stalls and a family aerial ride.
Proposed by Cllr Paul Rye and seconded by Cllr Chapman
Unanimous

218. LYDD HALF MARATHON AND 20 MILE RACE 2027 (Appendix F page 342 to 368)

Councillors received and considered the paperwork for the Lydd Half Marathon and 20 mile race to be held on 4th April 2027 organised by Nice Work as follows:
Route maps, Traffic management plan, Parking plan, Event safety plan
The Mayor commented that this year the event went very well and that the parking is now being professionally managed.
RESOLVED:
Proposed to accept the Route maps, traffic management plan, parking plan, and event safety plan for the Lydd Half Marathon and 20mile race to be held on 4th April 2027.
Proposed by Cllr Mrs Jean Jones and seconded by Cllr Paul Rye
Unanimous

219. KCC MEMBERS REPORT

The Town Clerk advised Councillors that the KCC members report from Cllr David Wimble has been circulated to them this morning and a link was provided on the Town Council website for the public to view.
Received and noted.

220.. CIVIC ENGAGEMENTS (Appendix G page 369)

Councillors received the civic engagements at which the Town Council has been represented.
Received and noted.

221. PRESS AND PUBLIC EXCLUDED

RESOLVED: that public and press be excluded from the following confidential agenda items being of a personal nature and being exempt as defined in Schedule 12A of the Local Government Act 1972.
Proposed by Cllr Chapman and seconded by Cllr Tom Dawes
For: 12
Abstention 1 Cllr May
Following the vote the Mayor reminded Councillors that matters discussed for the remainder of the meeting are not to be discussed with members of the press or public as the information is to remain confidential.

222. INSURANCE RENEWAL

Confidential report 2026–C0017
RESOLVED: To continue with Clear Council Insurance with effect from 1st October 2026 for a three year for the sum of £4,659.29
Proposed by Cllr Chapman and seconded by Cllr Dawes
Unanimous

223. STAFFING UPDATES

Confidential report 2026-C0018

a) The Chairman of Personnel, Cllr Darren Chapman updated Councillors that the recently appointed finance officer had resigned from the role on 12th May saying it was with sadness and regret that she was tendering her resignation and that she believed that we need someone who has had previous Council experience.

DRAFT

The Chairman explained that her previous role was that of payroll. It was discussed that she had been given a lot of support and had been offered further training.
The Town Council has now engaged the services of an accountant from the end of June who has cleared the backlog and has set up the records for this financial year and input the data from 1st April onwards.

b) Cllr Chapman advised Councillors that our caretaker has resigned as he found a full time role (he was employed for 6 hours per week at Lydd Town Council) and left our employment at the end of July.
Cllr Chapman read his resignation letter sent to the Town Clerk where he showed appreciation for the support during his time at Lydd Town Council.
An advert for a litter picker/cleaner will hopefully bring some applicants for the role.

c) Cllr Chapman explained that we have a service level agreement with Ifini, Roger Hooper but that he has been seriously ill recently which has caused difficulties for the staff members.
Cllr Goddard asked that it is put on record the amount of help and support that has been given in these instances.
Received and noted.

224. PLANNING MATTERS

Confidential report 2026-C0019

The Town Clerk advised that during the holiday period in August a member of the project team from one of the Solar Farms had emailed to raise concerns regarding a conversation they had with a member of Lydd Town Council planning committee as they raised points which were not correct and had said they were taking this back to the Planning meeting. In a second email the project team had provided the name of the Councillor and asked that the Council are provided with the correct information so that there is no confusion.
The Mayor reiterated that Councillors are encouraged to go to all the drop in sessions to gather information but as a member of the public and that as a Councillors they do not become pre-determined and keep an open mind about the proposals at this stage.
Received and noted.

DRAFT

The meeting closed at 20.05

Chairman _____

Date _____

Lydd Town Council

RECEIPTS LIST

02 September 2026 (2026-2027)

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
1	Precept	01/04/2026		Lloyds TSB Current A		Precept Installment	Fstone Hythe	X	121,951.00		121,951.00
2	Tennis Court bookings via strip	07/04/2026		Lloyds TSB Current A		Tennis Courts	Stripe	S	8.95	1.79	10.74
3	Tennis Court bookings via strip	13/04/2026		Lloyds TSB Current A		Tennis Courts	Stripe	S	5.71	1.14	6.85
4	Tennis Court bookings via strip	16/04/2026		Lloyds TSB Current A		Tennis Courts	Stripe	S	7.67	1.54	9.21
5	Tennis Court bookings via strip	23/04/2026		Lloyds TSB Current A		Tennis Courts	Stripe	S	12.32	2.47	14.79
6	Tennis Court bookings via strip	27/04/2026		Lloyds TSB Current A		Tennis Courts	Stripe	S	4.65	0.93	5.58
7	Tennis Court bookings via strip	30/04/2026		Lloyds TSB Current A		Tennis Courts	Stripe	S	4.63	0.93	5.56
8	Tennis Court bookings via strip	05/05/2026		Lloyds TSB Current A		Tennis Courts	Stripe	S	4.65	0.93	5.58
9	Tennis Court bookings via strip	06/05/2026		Lloyds TSB Current A		Tennis Courts	Stripe	S	4.65	0.93	5.58
10	Tennis Court bookings via strip	07/05/2026		Lloyds TSB Current A		Tennis Courts	Stripe	S	3.02	0.61	3.63
11	Tennis Court bookings via strip	08/05/2026		Lloyds TSB Current A		Tennis Courts	Stripe	S	42.87	8.57	51.44
13	Tennis Court bookings via strip	12/05/2026		Lloyds TSB Current A		Tennis Courts	Stripe	S	9.30	1.86	11.16
12	VAT From Sales	12/05/2026		Lloyds TSB Current A		HMRC VAT	HMRC VAT	R		2,386.11	2,386.11
14	Tennis Court bookings via strip	13/05/2026		Lloyds TSB Current A		Tennis Courts	Stripe	S	4.65	0.93	5.58
15	Tennis Court bookings via strip	15/05/2026		Lloyds TSB Current A		Tennis Courts	Stripe	S	4.65	0.93	5.58
16	Tennis Court bookings via strip	21/05/2026		Lloyds TSB Current A		Tennis Courts	Stripe	S	4.65	0.93	5.58
17	Tennis Court bookings via strip	28/05/2026		Lloyds TSB Current A		Tennis Courts	Stripe	S	22.02	4.41	26.43
18	Tennis Court bookings via strip	29/05/2026		Lloyds TSB Current A		Tennis Courts	Stripe	S	41.46	8.29	49.75
19	Tennis Court bookings via strip	02/06/2026		Lloyds TSB Current A		Tennis Courts	Stripe	S	4.65	0.93	5.58
20	Other Receipts	03/06/2026		Lloyds TSB Current A		Tractor Insurance	Lydd Allotment Association	E	151.60		151.60
21	Tennis Court bookings via strip	19/06/2026		Lloyds TSB Current A		Tennis Courts	Stripe	S	4.65	0.93	5.58
22	Tennis Court bookings via strip	22/06/2026		Lloyds TSB Current A		Tennis Courts	Stripe	S	4.65	0.93	5.58
23	Tennis Court bookings via strip	02/07/2026		Lloyds TSB Current A		Tennis Courts	Stripe	S	9.30	1.86	11.16
24	Tennis Court bookings via strip	03/07/2026		Lloyds TSB Current A		Tennis Courts	Stripe	S	1.41	0.28	1.69
25	Tennis Court bookings via strip	06/07/2026		Lloyds TSB Current A		Tennis Courts	Stripe	S	4.65	0.93	5.58
26	Tennis Court bookings via strip	08/07/2026		Lloyds TSB Current A		Tennis Courts	Stripe	S	4.65	0.93	5.58
27	Tennis Court bookings via strip	09/07/2026		Lloyds TSB Current A		Tennis Courts	Stripe	S	4.65	0.93	5.58
28	Tennis Court bookings via strip	09/07/2026		Lloyds TSB Current A		Tennis Courts	Stripe	S	9.30	1.86	11.16
29	Tennis Court bookings via strip	14/07/2026		Lloyds TSB Current A		Tennis Courts	Stripe	S	4.65	0.93	5.58
32	Other Receipts	15/07/2026		Lloyds TSB Current A	2156	Memorial Bench	James Hughes	Z	655.00		655.00
30	Tennis Court bookings via strip	16/07/2026		Lloyds TSB Current A		Tennis Courts	Stripe	S	4.65	0.93	5.58
31	Tennis Court bookings via strip	17/07/2026		Lloyds TSB Current A		Tennis Courts	Stripe	S	4.65	0.93	5.58
33	Tennis Court bookings via strip	23/07/2026		Lloyds TSB Current A		Tennis Courts	Stripe	S	9.30	1.86	11.16

Lydd Town Council

RECEIPTS LIST

02 September 2026 (2026-2027)

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
34	Tennis Court bookings via strip	27/07/2026		Lloyds TSB Current A		Tennis Courts	Stripe	S	4.65	0.93	5.58
35	Tennis Court bookings via strip	28/07/2026		Lloyds TSB Current A		Tennis Courts	Stripe	S	4.65	0.93	5.58
36	Tennis Court bookings via strip	29/07/2026		Lloyds TSB Current A		Tennis Courts	Stripe	S	4.65	0.93	5.58
37	Tennis Court bookings via strip	30/07/2026		Lloyds TSB Current A		Tennis Courts	Stripe	S	16.77	3.35	20.12
38	Tennis Court bookings via strip	31/07/2026		Lloyds TSB Current A		Tennis Courts	Stripe	S	4.65	0.93	5.58
39	Tennis Court bookings via strip	05/08/2026		Lloyds TSB Current A		Tennis Courts	Stripe	S	4.65	0.93	5.58
40	Tennis Court bookings via strip	06/08/2026		Lloyds TSB Current A		Tennis Courts	Stripe	S	9.30	1.86	11.16
41	Tennis Court bookings via strip	11/08/2026		Lloyds TSB Current A		Tennis Courts	Stripe	S	4.21	0.84	5.05
44	Other Receipts	12/08/2026		Lloyds TSB Current A		HMRC VAT	HMRC VAT	R		1,283.36	1,283.36
42	Tennis Court bookings via strip	13/08/2026		Lloyds TSB Current A		Tennis Courts	Stripe	S	4.65	0.93	5.58
43	Tennis Court bookings via strip	14/08/2026		Lloyds TSB Current A		Tennis Courts	Stripe	S	9.30	1.86	11.16
45	Tennis Court bookings via strip	20/08/2026		Lloyds TSB Current A		Tennis Courts	Stripe	S	4.65	0.93	5.58
								Total	**123,086.74**	**3,735.31**	**126,822.05**

02 September 2026 (2026-2027)

Lydd Town Council

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 31/08/2026)

Payments

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
11	Accountants					1,068.75	-1,068.75	-1,068.75	(N/A)
12	Advertising								(N/A)
13	Allotments				3,000.00	1,221.80	1,778.20	1,778.20	(59%)
14	Audit				1,500.00	350.00	1,150.00	1,150.00	(76%)
15	Band Concert								(N/A)
16	Bank Charges				220.00	60.17	159.83	159.83	(72%)
17	Dennes Lane (Banks Sports & S								(N/A)
18	Bin Emptying								(N/A)
19	CCTV Feasability Study								(N/A)
20	Christmas Tree & Lighting								(N/A)
21	Civic Expenses				200.00	21.00	179.00	179.00	(89%)
22	Contingency								(N/A)
23	Coronation of King Charles III								(N/A)
24	Donations								(N/A)
25	Election Costs				3,500.00		3,500.00	3,500.00	(100%)
26	Gas & Electrical PEAT testing				500.00		500.00	500.00	(100%)
27	Goalposts repalcements								(N/A)
28	Grounds Maintenance				7,000.00	2,176.00	4,824.00	4,824.00	(68%)
29	Grounds Maintenance - Tree Sui				500.00		500.00	500.00	(100%)
30	Groundsman Materials and Equi					13.52	-13.52	-13.52	(N/A)
31	Guildhall Maintenance				4,160.00	599.00	3,561.00	3,561.00	(85%)
32	Guildhall Running Costs				15,250.00	5,495.53	9,754.47	9,754.47	(63%)
33	Hon. Freeman								(N/A)
34	Insurance - General & Cyber Se				5,700.00	303.20	5,396.80	5,396.80	(94%)
35	Lade Bench Licences				25.00		25.00	25.00	(100%)
36	Legal and Professional fees				2,000.00	550.00	1,450.00	1,450.00	(72%)
37	Lydd in Bloom				350.00	350.90	-0.90	-0.90	(-0%)
38	Lydd in Lights				350.00		350.00	350.00	(100%)
39	Maintenance Contracted Work				7,220.00		7,220.00	7,220.00	(100%)
40	Manor Road Pavilion Maintenan				200.00		200.00	200.00	(100%)
41	Manor Road Pavilion Running C				400.00	356.29	43.71	43.71	(10%)
42	Mayoral Allowance				2,800.00	851.00	1,949.00	1,949.00	(69%)
43	Office Consumables				1,300.00	449.47	850.53	850.53	(65%)
44	Office Equipment and Printing				2,520.00	365.43	2,154.57	2,154.57	(85%)
45	Office IT				5,250.00	986.14	4,263.86	4,263.86	(81%)
46	Office IT capital expenditure				1,880.00		1,880.00	1,880.00	(100%)
47	Recreational Projects (Tennis Cc								(N/A)
48	Remembrance Sunday (S137)				300.00		300.00	300.00	(100%)
49	Rype Playground				1,200.00	1,924.33	-724.33	-724.33	(-60%)
50	Small Grants & Municipal Chariti				5,000.00	3,000.00	2,000.00	2,000.00	(40%)
51	Staff Expenses				100.00		100.00	100.00	(100%)
52	Staff EE & ER				32,500.00	5,070.09	27,429.91	27,429.91	(84%)
53	Staff salaries				108,500.00	33,416.37	75,083.63	75,083.63	(69%)
54	Stair Lift & Defib. Maintenance				850.00	623.70	226.30	226.30	(26%)
55	Staff and Councillors Training				500.00		500.00	500.00	(100%)
56	Subscriptions				2,900.00	4,314.00	-1,414.00	-1,414.00	(-48%)
57	Survey/Scheduel of Building Wo								(N/A)
58	Tennis Courts				1,880.00	1,449.00	431.00	431.00	(22%)
59	Website				275.00	50.00	225.00	225.00	(81%)
60	D-Day Beacon Lighting								(N/A)

02 September 2026 (2026-2027)

Lydd Town Council

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 31/08/2026)

61	Estimated Bi- Election Costs		12,000.00		12,000.00	12,000.00	(100%)
62	Void						(N/A)
63	Accounting Software		1,800.00	515.00	1,285.00	1,285.00	(71%)
66	Allotment Deposit Returns						(N/A)
69	Pension			6,103.06	-6,103.06	-6,103.06	(N/A)
	SUB TOTAL		**233,630.00**	**71,683.75**	**161,946.25**	**161,946.25**	**(69%)**

Receipts

		Receipts			Payments			Net Position	
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend	
1	Allotment rents and Arqiva mast	5,500.00		-5,500.00				-5,500.00	(-100%)
2	Ambulance Service Rent	5,200.00		-5,200.00				-5,200.00	(-100%)
3	Band Concert								(N/A)
4	Bank Interest	900.00		-900.00				-900.00	(-100%)
5	Donations: Lydd Municipal & Oth	5,000.00		-5,000.00				-5,000.00	(-100%)
6	Masts & Easements	80.00		-80.00				-80.00	(-100%)
7	Tennis Court bookings via stripe	500.00	329.14	-170.86				-170.86	(-34%)
8	Other Receipts		806.60	806.60				806.60	(N/A)
9	Precept	243,900.00	121,951.00	-121,949.00				-121,949.00	(-50%)
10	VAT From Sales								(N/A)
64	Allotment Deposits	100.00		-100.00				-100.00	(-100%)
65	Small Grants								(N/A)
67	Room Hire								(N/A)
68	Manor Road Pavillion								(N/A)
	SUB TOTAL	**261,180.00**	**123,086.74**	**-138,093.26**				**-138,093.26**	**(-52%)**

Summary

NET TOTAL	**261,180.00**	**123,086.74**	**-138,093.26**	**233,630.00**	**71,683.75**	**161,946.25**	**23,852.99**
V.A.T.		3,735.31			2,413.68		
GROSS TOTAL		**126,822.05**			**74,097.43**		

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LLOYDS BANK

Your account statement

Issue date: 21 August 2026

Write to us at: PO Box 1000, Andover, BX1 1LT

Call us on: 0345 072 5555 (from UK)
+44 1733 347338 (from Overse

Visit us online: www.lloydsbank.com

Your branch: ASHFORD (309028)

Sort code: 30-90-28 Account number: 00731251

BIC: LOYDGB21138

IBAN: GB90 LOYD 3090 2800 7312 51

007554 PDOEA04-20260822-60062-001197
LYDD TOWN COUNCIL
MS A ALEXANDER
13 HIGH STREET
LYDD
ROMNEY MARSH
KENT
TN29 9AF

36700 C

11 - SEP 2026

POHM0BV3100000

COMMUNITY ACCOUNT

LYDD TOWN COUNCIL

Our records indicate that your business is eligible for FSCS deposit protection.
Further details can be found on the Useful Information page.

Account summary

Balance On 14 Aug 2026	**£102,921.88**
Total Paid In	£5.58
Total Paid Out	£5,465.17
Balance On 21 Aug 2026	**£97,462.29**

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
14 Aug 26		**STATEMENT OPENING BALANCE**			**102,921.88**
18 Aug 26	DD	EDF ENERGY A-BE8103BC-001		14.18	102,907.70
18 Aug 26	DD	EDF ENERGY A-4F2C8D5C-001		31.57	102,876.13
18 Aug 26	DD	EDF ENERGY A-D46E0B1D-001		176.46	102,699.67
18 Aug 26	CHQ	005330		72.00	102,627.67
19 Aug 26	CHQ	005326		4,272.59	98,355.08
20 Aug 26	FPI	STRIPE PAYMENTS UK STRIPE XPOGZ1PX2142993502 185008 10 20AUG26 08:29	5.58		98,360.66
21 Aug 26	CHQ	005325		898.37	97,462.29
21 Aug 26		**STATEMENT CLOSING BALANCE**	**5.58**	**5,465.17**	**97,462.29**

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Payment types:

DD - Direct Debit CHQ - Cheque FPI - Faster Payment

Support for charities and not-for-profit organisations

Discover our hub for tips and guidance to make running your organisation easier. Pop back regularly for new content and updates.

To explore our hub visit **lloydsbank.com/not-for-profits** or scan the QR code.

Lloyds Bank plc. Registered office: 25 Gresham Street, London, EC2V 7HN. Registered in England and Wales, no. 2065. Authorised by the Prudential Regulation Au

Month no. 5 of 12

02 September 2026 (2026-2027)

Lydd Town Council

Receipts and Payments compared with Flexed Budget (01/04/2026 to 31/08/2026 - All Cost Centres)

		Budget Receipts			Budget Payments			Variance
		Total for year	Year to Date	Act. Receipts	Total for Year	Year to Date	Act.Payments	Year to Date
Cost Centre	**Payments**							
11	Accountants						1,068.75	-1,068.75
12	Advertising							
13	Allotments				3,000.00	1,250.00	1,221.80	28.20
14	Audit				1,500.00	625.00	350.00	275.00
15	Band Concert							
16	Bank Charges				220.00	91.69	60.17	31.52
17	Dennes Lane (Banks Sports & Soci							
18	Bin Emptying							
19	CCTV Feasability Study							
20	Christmas Tree & Lighting							
21	Civic Expenses				200.00	83.31	21.00	62.31
22	Contingency							
23	Coronation of King Charles III							
24	Donations							
25	Election Costs				3,500.00	1,458.31		1,458.31
26	Gas & Electrical PEAT testing				500.00	208.31		208.31
27	Goalposts repalcements							
28	Grounds Maintenance				7,000.00	2,916.69	2,176.00	740.69
29	Grounds Maintenance - Tree Surge				500.00	208.31		208.31
30	Groundsman Materials and Equipm						13.52	-13.52
31	Guildhall Maintenance				4,160.00	1,733.31	599.00	1,134.31
32	Guildhall Running Costs				15,250.00	6,354.19	5,495.53	858.66
33	Hon. Freeman							
34	Insurance - General & Cyber Securi				5,700.00	2,375.00	303.20	2,071.80
35	Lade Bench Licences				25.00	10.44		10.44
36	Legal and Professional fees				2,000.00	833.31	550.00	283.31
37	Lydd in Bloom				350.00	145.81	350.90	-205.09
38	Lydd in Lights				350.00	145.81		145.81
39	Maintenance Contracted Work				7,220.00	3,008.31		3,008.31
40	Manor Road Pavilion Maintenance				200.00	83.31		83.31
41	Manor Road Pavilion Running Costs				400.00	166.69	356.29	-189.60

Month no. 5 of 12 02 September 2026 (2026-2027)

Lydd Town Council

Receipts and Payments compared with Flexed Budget (01/04/2026 to 31/08/2026 - All Cost Centres)

		Budget Receipts			Budget Payments			Variance
		Total for year	Year to Date	Act. Receipts	Total for Year	Year to Date	Act.Payments	Year to Date
42	Mayoral Allowance				2,800.00	1,166.69	851.00	315.69
43	Office Consumables				1,300.00	541.69	449.47	92.22
44	Office Equipment and Printing				2,520.00	1,050.00	365.43	684.57
45	Office IT				5,250.00	2,187.50	986.14	1,201.36
46	Office IT capital expenditure				1,880.00	783.31		783.31
47	Recreational Projects (Tennis Court							
48	Remembrance Sunday (S137)				300.00	125.00		125.00
49	Rype Playground				1,200.00	500.00	1,924.33	-1,424.33
50	Small Grants & Municipal Charities				5,000.00	2,083.31	3,000.00	-916.69
51	Staff Expenses				100.00	41.69		41.69
52	Staff EE & ER				32,500.00	13,541.69	5,070.09	8,471.60
53	Staff salaries				108,500.00	45,208.31	33,416.37	11,791.94
54	Stair Lift & Defib. Maintenance				850.00	354.19	623.70	-269.51
55	Staff and Councillors Training				500.00	208.31		208.31
56	Subscriptions				2,900.00	1,208.31	4,314.00	-3,105.69
57	Survey/Scheduel of Building Works							
58	Tennis Courts				1,880.00	783.31	1,449.00	-665.69
59	Website				275.00	114.56	50.00	64.56
60	D-Day Beacon Lighting							
61	Estimated Bi- Election Costs				12,000.00	5,000.00		5,000.00
62	Void							
63	Accounting Software				1,800.00	750.00	515.00	235.00
66	Allotment Deposit Returns							
69	Pension						6,103.06	-6,103.06
Cost Centre	**Receipts**							
1	Allotment rents and Arqiva mast ren	5,500.00	2,291.69					-2,291.69
2	Ambulance Service Rent	5,200.00	2,166.69					-2,166.69
3	Band Concert							
4	Bank Interest	900.00	375.00					-375.00
5	Donations: Lydd Municipal & Other	5,000.00	2,083.31					-2,083.31
6	Masts & Easements	80.00	33.31					-33.31
7	Tennis Court bookings via stripe	500.00	208.31	329.14				120.83

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Month no. 5 of 12 02 September 2026 (2026-2027)

Lydd Town Council

Receipts and Payments compared with Flexed Budget (01/04/2026 to 31/08/2026 - All Cost Centres)

		Budget Receipts			Budget Payments			Variance
		Total for year	Year to Date	Act. Receipts	Total for Year	Year to Date	Act.Payments	Year to Date
8	Other Receipts			806.60				806.60
9	Precept	243,900.00	101,625.00	121,951.00				20,326.00
10	VAT From Sales							
64	Allotment Deposits	100.00	41.69					-41.69
65	Small Grants							
67	Room Hire							
68	Manor Road Pavillion							
GRAND TOTALS		**£261,180.00**	**£108,825.00**	**£123,086.74**	**£233,630.00**	**£97,345.67**	**£71,683.75**	**£39,923.66**

Created by Scribe

Folkestone & Hythe District Council

Civic Centre, Castle Hill Avenue
Folkestone
CT20 2QY

Telephone: 01303 853000
Email: invoices@folkestone-hythe.gov.uk

LYDD TOWN COUNCIL
GUILD HALL
13 HIGH STREET
LYDD
KENT
TN29 9AF
United Kingdom

Payment No.: 011230
Date: 1/09/2026
Creditor Id: 19882
Page : 1 of 1

Date	*Invoice*	*Description*		*Amount*
1 Sep 2026	PRECEPT SEPT 26/27	2nd Installment		121,950.00
			Payment Amount:GBP:	121,950.00

The Total Amount has been transferred direct to the bank account of: LYDD TOWN COUNCIL

Bank Name: 309028
Bank Account: ****1251
Amount: 121,950.00
Payment No.: 011230
Date: 1/09/2026
Fax Number: