

25 February 2026 (2025 - 2026)

Lydd Town Council
Listing of Payments in each Code for All Cost Centres
 (Between 01-10-2025 and 31-01-2026)

Cost Centre		Payments		Bank	Cheq. No.	Description	Supplier	Net	Vat	Total
11 Accountants		Code Number	Date	Invoice No	Minute					
Vchr.										
227	03/12/2025	62883		Lloyds TSB Curren	5196	Accountancy fees	GMP LLP	100.00	20.00	120.00
							Subtotal for Code:	£100.00	£20.00	£120.00
							Accountants			
12 Advertising		Code Number	Date	Invoice No	Minute	Description	Supplier	Net	Vat	Total
Vchr.										
245	12/11/2025			Lloyds TSB Curren	5188	Advertisement	The looker	150.00	30.00	180.00
							Subtotal for Code:	£150.00	£30.00	£180.00
							Advertising			
13 Allotments		Code Number	Date	Invoice No	Minute	Description	Supplier	Net	Vat	Total
Vchr.										
194	30/10/2025			Lloyds TSB Curren	5175	Allotment rent	Allotment Tenant	20.00		20.00
211	20/10/2025			Lloyds TSB Curren	DD	Allotment Water Charges	Castle Water Ltd	1,021.25		1,021.25
							Subtotal for Code:	£1,041.25		£1,041.25
							Allotments			
14 Audit		Code Number	Date	Invoice No	Minute	Description	Supplier	Net	Vat	Total
Vchr.										
221	21/01/2026	2636910		Lloyds TSB Curren	5219	Internal Audit Fee	Forvis Mazars	630.00	126.00	756.00
							Subtotal for Code:	£630.00	£126.00	£756.00
							Audit			
15 Band Concert		Code Number	Date	Invoice No	Minute	Description	Supplier	Net	Vat	Total
Vchr.										
222	26/01/2026			Lloyds TSB Curren	5204	Civic Event	All saints Church	421.70		421.70
							Subtotal for Code:	£421.70		£421.70
							Band Concert			
16 Bank Charges		Code Number	Date	Invoice No	Minute	Description	Supplier	Net	Vat	Total
Vchr.										
203	10/10/2025			Lloyds TSB Curren		Bank service charges	Lloyds Bank	20.50		20.50
218	07/11/2025			Lloyds TSB Curren		Bank service charges	Lloyds Bank	44.00		44.00
219	31/10/2025			Unity - Current Acc		Bank service charges	Unity Trust	6.15		6.15
237	12/12/2025			Lloyds TSB Curren		Bank service charges	Lloyds Bank	30.95		30.95
267	09/01/2026			Lloyds TSB Curren		Bank service charges	Lloyds Bank	33.00		33.00
							Subtotal for Code:	£134.60		£134.60
							Bank Charges			
24 Donations		Code Number	Date	Invoice No	Minute	Description	Supplier	Net	Vat	Total
Vchr.										
276	14/01/2026			Lloyds TSB Curren	5214	Band Concert	Lydd Town Mayor Charity Account	2,500.00		2,500.00
							Subtotal for Code:	£2,500.00		£2,500.00
							Donations			
28 Grounds Maintenance		Code Number	Date	Invoice No	Minute	Description	Supplier	Net	Vat	Total
Vchr.										
202	12/11/2025			Lloyds TSB Curren	5187	Monthly fee - outdoor spaces	Gibbs & Son	386.00	77.20	463.20
226	03/12/2025	4433		Lloyds TSB Curren	5197	External Maintenance	Gibbs & Son	150.00	30.00	180.00
231	17/12/2025			Lloyds TSB Curren		Groundsman Expenses	EDF Energy Ltd	16.00	0.80	16.80

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Code Number	Date	Invoice No	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
274	16/01/2026		Lloyds TSB Curren		Annual Subscription	Open Spaces	X	45.00		45.00
					Subtotal for Code:	Grounds Maintenance		£597.00	£108.00	£705.00
30 Groundsman Materials and Equipment										
Vchr.	Date	Invoice No	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
189	22/10/2025		Lloyds TSB Curren	5171	Maintenance Materials	Giasdon UK Limited	S	6.12	1.22	7.34
192	22/10/2025		Lloyds TSB Curren	5173	Maintenance Materials	W. E. Rolfe & Son	S	11.25	2.25	13.50
193	30/10/2025		Lloyds TSB Curren	5174	Maintenance Materials	Top Banana	X	28.99		28.99
					Subtotal for Code:	Groundsman Materials and Equ.		£46.36	£3.47	£49.83
31 Guildhall Maintenance										
Vchr.	Date	Invoice No	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
201	12/11/2025		Lloyds TSB Curren	5185	Carbon Monoxide Test	Ecoheat PH Limited	S	183.33	36.67	220.00
242	04/12/2025		Lloyds TSB Curren	5190	Alarm Service & Maintenance	Ashe Alarms	S	115.00	23.00	138.00
249	24/11/2025		Lloyds TSB Curren	5189	Alarm Service & Maintenance	Ashe Alarms	S	690.00	138.00	828.00
275	19/01/2026		Lloyds TSB Curren	5215	Maintenance Materials	Rolle's Heating	S	22.51	4.49	27.00
278	13/01/2026		Lloyds TSB Curren	5213	Maintenance Materials	Higher Elevation Ltd	S	270.00	54.00	324.00
					Subtotal for Code:	Guildhall Maintenance		£1,280.84	£256.16	£1,537.00
32 Guildhall Running Costs										
Vchr.	Date	Invoice No	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
179	01/10/2025		Lloyds TSB Curren	DD	Guildhall water	Business Stream Scottish water	E	6.98		6.98
180	01/10/2025		Lloyds TSB Curren	DD	Business Rates	Fstone Hythe	E	231.00		231.00
204	17/10/2025		Lloyds TSB Curren	DD	Guildhall Electricity	EDF Energy Ltd	L	105.55	5.28	110.83
205	16/10/2025		Lloyds TSB Curren	DD	Guildhall Electricity	EDF Energy Ltd	L	82.45	4.12	86.57
208	15/10/2025		Lloyds TSB Curren	DD	Office Phone & Internet Charges	BT Group PLC	S	766.05	153.21	919.26
210	20/10/2025		Lloyds TSB Curren	DD	Guildhall water	Castle Water Ltd	X	16.96		16.96
213	27/10/2025		Lloyds TSB Curren	DD	Guildhall water	Waterlogic GB	S	39.98	8.00	47.98
214	27/10/2025		Lloyds TSB Curren	DD	Guildhall gas	British Gas	S	7.96	1.59	9.55
216	03/11/2025		Lloyds TSB Curren	DD	Guildhall water	Business Stream Scottish water	X	6.98		6.98
217	03/11/2025		Lloyds TSB Curren	DD	Business Rates	Fstone Hythe	X	231.00		231.00
229	29/12/2025		Lloyds TSB Curren	DD	Guildhall gas	British Gas	L	18.51	0.93	19.44
230	29/11/2025		Lloyds TSB Curren	DD	Guildhall gas	VOID	L			
232	19/12/2025		Lloyds TSB Curren	DD	Guildhall Electricity	VOID	L			
247	29/12/2025		Lloyds TSB Curren	DD	Guildhall Watercooler	Waterlogic GB	S	39.98	8.00	47.98
250	26/11/2025		Lloyds TSB Curren	DD	Guildhall Watercooler	Waterlogic GB	S	39.98	8.00	47.98
251	21/11/2025		Lloyds TSB Curren	DD	Guildhall Electricity	EDF Energy Ltd	L	27.55	1.38	28.93
252	01/12/2025		Lloyds TSB Curren	DD	Guildhall Watercooler	Waterlogic GB	S	5.82	1.16	6.98
253	01/12/2025		Lloyds TSB Curren	DD	Business Rates	Folkestone & Hythe	X	231.00		231.00
255	18/11/2025		Lloyds TSB Curren	DD	Guildhall Electricity	EDF Energy Ltd	L	15.50	0.78	16.28
256	18/11/2025		Lloyds TSB Curren	DD	Guildhall Electricity	EDF Energy Ltd	L			
257	18/11/2025		Lloyds TSB Curren	DD	Guildhall water	Castle Water Ltd	S	30.36	6.07	36.43
259	18/11/2025		Lloyds TSB Curren	DD	Guildhall Electricity	EDF Energy Ltd	L	215.24	10.76	226.00

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263	01/12/2025	Lloyds TSB Curren	Guidhall gas	L	179.47	8.97	188.44
265	03/12/2025	Lloyds TSB Curren	Guidhall Electricity	L	239.96	12.00	251.96
269	15/01/2026	Lloyds TSB Curren	Office Phone & Internet Charges	S	1,101.44	220.29	1,321.73
273	26/01/2026	Lloyds TSB Curren	Guidhall gas	L	266.29	14.29	280.58
286	02/01/2026	Lloyds TSB Curren	Business Rates	X	231.00		231.00
288	02/01/2026	Lloyds TSB Curren	Guidhall water	Z	6.98		6.98
291	20/01/2026	Lloyds TSB Curren	Guidhall Electricity	L	416.98	20.85	437.83
299	27/01/2026	Lloyds TSB Curren	Guidhall Watercooler	S	39.98	8.00	47.98
Subtotal for Code: Guidhall Running Costs							£5,094.63
34 Insurance - General & Cyber Security							
Vchr.	Date	Bank	Description	Vat Type	Net	Vat	Total
186	15/10/2025	Lloyds TSB Curren	Annual Insurance Policy	X	410.25		410.25
271	20/01/2026	Lloyds TSB Curren	Guidhall water	Z	9.99		9.99
297	16/01/2026	Lloyds TSB Curren	GDPR	Z		47.00	47.00
Subtotal for Code: Insurance - General & Cyber S							£47.00
38 Lydd in Lights							
Vchr.	Date	Bank	Description	Vat Type	Net	Vat	Total
243	08/12/2025	Lloyds TSB Curren	Lydd in Lights	Z	270.60		270.60
298	07/01/2026	Lloyds TSB Curren	Lydd in Lights	Z	19.10		19.10
Subtotal for Code: Lydd in Lights							£289.70
41 Manor Road Pavilion Running Costs							
Vchr.	Date	Bank	Description	Vat Type	Net	Vat	Total
206	16/10/2025	Lloyds TSB Curren	Pavilion Electricity	L	14.03	0.69	14.72
212	21/10/2025	Lloyds TSB Curren	Manor Road Pavilion Electricity	S	25.45	5.09	30.54
233	23/12/2025	Lloyds TSB Curren	Sports Pavilion Electricity	L	28.14	1.41	29.55
234	27/11/2025	Lloyds TSB Curren	Pavilion water	S	6.12	1.23	7.35
246	18/12/2025	Lloyds TSB Curren	Pavilion water	S	22.21	4.44	26.65
254	18/12/2025	Lloyds TSB Curren	Pavilion water	S			
258	19/11/2025	Lloyds TSB Curren	Pavilion water	S	20.20	4.04	24.24
270	20/01/2026	Lloyds TSB Curren	Manor Road Pavilion Electricity	L	17.50	0.88	18.38
272	22/01/2026	Lloyds TSB Curren	Manor Road Pavilion Electricity	L	31.35	1.57	32.92
290	20/01/2026	Lloyds TSB Curren	Pavilion water	S	22.27	4.45	26.72
Subtotal for Code: Manor Road Pavilion Running C							£187.27
42 Mayoral Allowance							
Vchr.	Date	Bank	Description	Vat Type	Net	Vat	Total
191	22/10/2025	Lloyds TSB Curren	Mayors Allowance	X	48.78		48.78
225	27/11/2025	Lloyds TSB Curren	Ian Russell -leaving gift	X	100.00		100.00
Subtotal for Code: Mayoral Allowance							£148.78
43 Office Consumables							
Vchr.	Date	Bank	Description	Vat Type	Net	Vat	Total
Subtotal for Code: Office Consumables							

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207	13/10/2025	Lloyds TSB Curren	DD	Office Supplies & Stationery	Viking Office	89.52	17.90	107.42
223	09/12/2025	Lloyds TSB Curren	5202	Office Consumables	Diane Cavey	23.98		23.98
238	16/12/2025	Lloyds TSB Curren		Office Supplies & Stationery	Viking Office	157.46	31.49	188.95
240	01/12/2025	Lloyds TSB Curren	5191	Office Consumables	Diane Cavey	39.72		39.72
289	06/01/2026	Lloyds TSB Curren		Office Consumables	Viking Office	62.79		62.79
				Subtotal for Code: Office Consumables		£310.68	£112.18	£422.86
44 Office Equipment and Printing								
Code Number	Date	Bank	Cheq. No.	Description	Supplier	Net	Vat	Total
Vchr.		Minute			Vat Type			
209	16/10/2025	Lloyds TSB Curren	DD	Office Equipment & Printing	KCC Commercial Services	170.42	34.08	204.50
244	10/12/2025	Lloyds TSB Curren		Office Equipment & Printing	KCC Commercial Services	155.07	31.01	186.08
268	14/01/2026	Lloyds TSB Curren		Office Equipment & Printing	KCC Commercial Services	114.65	22.93	137.58
				Subtotal for Code: Office Equipment and Printing		£440.14	£88.02	£528.16
45 Office IT								
Code Number	Date	Bank	Cheq. No.	Description	Supplier	Net	Vat	Total
Vchr.		Minute			Vat Type			
198	05/11/2025	Lloyds TSB Curren	5179	Office IT	ifini Ltd	485.00		485.00
				Subtotal for Code: Office IT		£485.00		£485.00
48 Remembrance Sunday (S137)								
Code Number	Date	Bank	Cheq. No.	Description	Supplier	Net	Vat	Total
Vchr.		Minute			Vat Type			
195	05/11/2025	Lloyds TSB Curren	5176	Remembrance Sunday	Lydd War Memorial Institute Club	150.00		150.00
196	05/11/2025	Lloyds TSB Curren	5177	Remembrance Sunday	James Double	60.00		60.00
197	05/11/2025	Lloyds TSB Curren	5178	Remembrance Sunday	Royal British Legion	85.00		85.00
260	18/11/2025	Lloyds TSB Curren	5178	Remembrance Sunday	VOID			
262	21/11/2025	Lloyds TSB Curren	5176	Remembrance Sunday	VOID			
				Subtotal for Code: Remembrance Sunday (S137)		£295.00		£295.00
51 Staff Costs								
Code Number	Date	Bank	Cheq. No.	Description	Supplier	Net	Vat	Total
Vchr.		Minute			Vat Type			
236	27/11/2025	Lloyds TSB Curren		Pension	KCC re Kent County Pension Fund	2,899.12		2,899.12
239	15/12/2025	Lloyds TSB Curren	5201-5203	Staff Costs-Salaries	Salaries	3,865.32		3,865.32
				Subtotal for Code: Staff Costs		£6,764.44		£6,764.44
52 Staff EE & ER								
Code Number	Date	Bank	Cheq. No.	Description	Supplier	Net	Vat	Total
Vchr.		Minute			Vat Type			
188	22/10/2025	Lloyds TSB Curren	5169	Pension	KCC re Kent County Pension Fund	2,311.63		2,311.63
235	27/11/2025	Lloyds TSB Curren	5193	Staff Costs-Salaries	HMRC	2,928.89		2,928.89
296	20/01/2026	Lloyds TSB Curren	5211	HMRC - PAYE	HMRC	1,937.59		1,937.59
				Subtotal for Code: Staff EE & ER		£7,178.11		£7,178.11
53 Staff salaries								
Code Number	Date	Bank	Cheq. No.	Description	Supplier	Net	Vat	Total
Vchr.		Minute			Vat Type			
184	15/10/2025	Lloyds TSB Curren	5159-64	Staff Costs-Salaries	Salaries	5,941.04		5,941.04
187	16/10/2025	Lloyds TSB Curren	5168	HMRC - PAYE	HMRC	2,066.19		2,066.19

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Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Net	Vat	Total
199	14/11/2025			Lloyds TSB Curren	5180-83	Staff Costs-Salaries	Salaries	6,034.41	X	6,034.41
239	15/12/2025			Lloyds TSB Curren	5201-5203	Staff Costs-Salaries	Salaries	367.38	X	367.38
239	15/12/2025			Lloyds TSB Curren	5201-5203	Staff Costs-Salaries	Salaries	894.67	X	894.67
266	24/11/2025			Lloyds TSB Curren	5183	Staff Costs-Salaries	Salaries	1,115.75	X	1,115.75
294	15/01/2026			Lloyds TSB Curren	5207-5209	Staff Costs-Salaries	Salaries	367.38	X	367.38
294	15/01/2026			Lloyds TSB Curren	5207-5209	Staff Costs-Salaries	Salaries	3,847.78	X	3,847.78
294	15/01/2026			Lloyds TSB Curren	5207-5209	Staff Costs-Salaries	Salaries	893.00	X	893.00
295	20/01/2026			Lloyds TSB Curren	5212	Pension	KCC re Kent County Pension Fund	1,973.23	X	1,973.23
							Subtotal for Code: Staff salaries	£23,500.83		£23,500.83
58 Tennis Courts										
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Net	Vat	Total
224	06/01/2026	295923		Lloyds TSB Curren	5205	External Maintenance	CJA Fire & Security	597.00	S	716.40
277	19/01/2026			Lloyds TSB Curren	5216	External Maintenance	CJA Fire & Security	10.33	S	12.39
							Subtotal for Code: Tennis Courts	£607.33	£121.46	£728.79
62 Void										
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Net	Vat	Total
200	14/11/2025			Lloyds TSB Curren	5184	Void Cheque	VOID		X	
							Subtotal for Code: Void			
63 Accounting Software										
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Net	Vat	Total
181	01/10/2025			Lloyds TSB Curren	DD	Scribe Monthly Fee	Starboard Systems Limited	103.00	S	123.60
215	03/11/2025			Lloyds TSB Curren	DD	Scribe Monthly Fee	Starboard Systems Limited	103.00	S	123.60
228	01/12/2025			Lloyds TSB Curren		Scribe Monthly Fee	Starboard Systems Limited	103.00	S	123.60
287	02/01/2026			Lloyds TSB Curren		Scribe Monthly Fee	Starboard Systems Limited	103.00	S	123.60
							Subtotal for Code: Accounting Software	£412.00	£82.40	£494.40
66 Allotment Deposit Returns										
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Net	Vat	Total
182	06/10/2025			Lloyds TSB Curren	5159	Allotment Deposit Return	Allotment Tenant	20.00	X	20.00
183	06/10/2025			Lloyds TSB Curren	5160	Allotment Deposit Return	Allotment Tenant	60.00	X	60.00
185	06/10/2025			Lloyds TSB Curren	5165	Allotment Deposit Return	Allotment Tenant	30.00	X	30.00
190	22/10/2025			Lloyds TSB Curren	5170	Allotment Deposit Return	Allotment Tenant	60.00	X	60.00
241	02/12/2025			Lloyds TSB Curren	5159	Allotment Deposit Return	Allotment Tenant	30.00	Z	30.00
248	29/12/2025			Lloyds TSB Curren	5203	Allotment rent	Allotment Tenant	25.00	X	25.00
261	18/11/2025			Lloyds TSB Curren	5175	Allotment rent	Allotment Tenant	20.00	X	20.00
264	03/12/2025			Lloyds TSB Curren	5158	Allotment Deposit Return	Allotment Tenant	10.00	X	10.00
							Subtotal for Code: Allotment Deposit Returns	£255.00		£255.00
							Subtotal for Cost Centre: Payments	52,797.22	1,512.17	54,309.39
TOTALS								£52,797.22	£1,512.17	£54,309.39

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Listing of Receipts in each Code for All Cost Centres
 (Between 01-10-2025 and 31-01-2026)

Cost Centre		Receipts		1 Allotment rents and Arqiva mast rent										Net	Vat	Total
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	Net	Vat	Total		
99	02/10/2025	2025 - 2026/1C		Lloyds TSB Curren		Allotment rent	Miss Tracy Dudley	E	20.00		20.00	20.00		20.00		
99	02/10/2025	2025 - 2026/1C		Lloyds TSB Curren		Allotment rent	Miss Tracy Dudley	E	20.00		20.00	20.00		20.00		
103	03/10/2025	2025 - 2026/13		Lloyds TSB Curren		Allotment rent	Allotment Tenant	X	20.00		20.00	20.00		20.00		
103	03/10/2025	2025 - 2026/13		Lloyds TSB Curren		Allotment rent	Allotment Tenant	X	20.00		20.00	20.00		20.00		
103	03/10/2025	2025 - 2026/12		Lloyds TSB Curren		Allotment rent	Allotment Tenant	X	20.00		20.00	20.00		20.00		
103	03/10/2025	2025 - 2026/13		Lloyds TSB Curren		Allotment rent	Allotment Tenant	X	20.00		20.00	20.00		20.00		
104	03/10/2025	2025 - 2026/14		Lloyds TSB Curren		Allotment rent	Allotment Tenant	X	20.00		20.00	20.00		20.00		
104	03/10/2025	2025 - 2026/14		Lloyds TSB Curren		Allotment rent	Allotment Tenant	X	20.00		20.00	20.00		20.00		
105	03/10/2025	2025 - 2026/1E		Lloyds TSB Curren		Allotment rent	Allotment Tenant	X	20.00		20.00	20.00		20.00		
106	03/10/2025	2025 - 2026/1E		Lloyds TSB Curren		Allotment rent	Allotment Tenant	X	20.00		20.00	20.00		20.00		
107	03/10/2025	2025 - 2026/17		Lloyds TSB Curren		Allotment rent	Allotment Tenant	X	20.00		20.00	20.00		20.00		
107	03/10/2025	2025 - 2026/17		Lloyds TSB Curren		Allotment rent	Allotment Tenant	X	20.00		20.00	20.00		20.00		
107	03/10/2025	2025 - 2026/17		Lloyds TSB Curren		Allotment rent	Allotment Tenant	X	20.00		20.00	20.00		20.00		
108	03/10/2025	2025 - 2026/1E		Lloyds TSB Curren		Allotment rent	Allotment Tenant	X	20.00		20.00	20.00		20.00		
108	03/10/2025	2025 - 2026/1E		Lloyds TSB Curren		Allotment rent	Allotment Tenant	X	20.00		20.00	20.00		20.00		
109	03/10/2025	2025 - 2026/1E		Lloyds TSB Curren		Allotment rent	Allotment Tenant	X	20.00		20.00	20.00		20.00		
109	03/10/2025	2025 - 2026/1E		Lloyds TSB Curren		Allotment rent	Allotment Tenant	X	20.00		20.00	20.00		20.00		
110	03/10/2025	2025 - 2026/2C		Lloyds TSB Curren		Allotment rent	Allotment Tenant	X	20.00		20.00	20.00		20.00		
110	03/10/2025	2025 - 2026/2C		Lloyds TSB Curren		Allotment rent	Allotment Tenant	X	20.00		20.00	20.00		20.00		
111	03/10/2025	2025 - 2026/21		Lloyds TSB Curren		Allotment rent	Allotment Tenant	X	20.00		20.00	20.00		20.00		
111	03/10/2025	2025 - 2026/21		Lloyds TSB Curren		Allotment rent	Allotment Tenant	X	20.00		20.00	20.00		20.00		
111	03/10/2025	2025 - 2026/21		Lloyds TSB Curren		Allotment rent	Allotment Tenant	X	20.00		20.00	20.00		20.00		
112	03/10/2025	2025 - 2026/22		Lloyds TSB Curren		Allotment rent	Allotment Tenant	X	20.00		20.00	20.00		20.00		
114	08/10/2025	2025 - 2026/22		Lloyds TSB Curren		Allotment rent	Allotment Tenant	X	20.00		20.00	20.00		20.00		
114	08/10/2025	2025 - 2026/22		Lloyds TSB Curren		Allotment rent	Allotment Tenant	X	20.00		20.00	20.00		20.00		
115	08/10/2025	2025 - 2026/24		Lloyds TSB Curren		Allotment rent	Allotment Tenant	X	20.00		20.00	20.00		20.00		
118	08/10/2025	2025 - 2026/2E		Lloyds TSB Curren		Allotment rent	Allotment Tenant	X	20.00		20.00	20.00		20.00		
119	08/10/2025	2025 - 2026/2E		Lloyds TSB Curren		Allotment rent	Allotment Tenant	X	20.00		20.00	20.00		20.00		
120	08/10/2025	2025 - 2026/27		Lloyds TSB Curren		Allotment rent	Allotment Tenant	X	20.00		20.00	20.00		20.00		
121	08/10/2025	2025 - 2026/2E		Lloyds TSB Curren		Allotment rent	Allotment Tenant	X	20.00		20.00	20.00		20.00		
121	08/10/2025	2025 - 2026/2E		Lloyds TSB Curren		Allotment rent	Allotment Tenant	X	20.00		20.00	20.00		20.00		
122	08/10/2025	2025 - 2026/2E		Lloyds TSB Curren		Allotment rent	Allotment Tenant	X	20.00		20.00	20.00		20.00		
123	08/10/2025	2025 - 2026/3C		Lloyds TSB Curren		Allotment rent	Allotment Tenant	X	20.00		20.00	20.00		20.00		
123	08/10/2025	2025 - 2026/3C		Lloyds TSB Curren		Allotment rent	Allotment Tenant	X	20.00		20.00	20.00		20.00		
124	08/10/2025	2025 - 2026/31		Lloyds TSB Curren		Allotment rent	Allotment Tenant	X	20.00		20.00	20.00		20.00		

25 February 2026 (2025 - 2026)

Lydd Town Council
Listing of Receipts in each Code for All Cost Centres
(Between 01-10-2025 and 31-01-2026)

124	08/10/2025	2025 - 2026/31	Lloyds TSB Curren	Allotment rent	Allotment Tenant	X	20.00	20.00
124	08/10/2025	2025 - 2026/31	Lloyds TSB Curren	Allotment rent	Allotment Tenant	X	20.00	20.00
125	08/10/2025	2025 - 2026/32	Lloyds TSB Curren	Allotment rent	Allotment Tenant	X	20.00	20.00
126	08/10/2025	2025 - 2026/33	Lloyds TSB Curren	Allotment rent	Allotment Tenant	X	20.00	20.00
126	08/10/2025	2025 - 2026/33	Lloyds TSB Curren	Allotment rent	Allotment Tenant	X	20.00	20.00
127	08/10/2025	2025 - 2026/34	Lloyds TSB Curren	Allotment rent	Allotment Tenant	X	20.00	20.00
127	08/10/2025	2025 - 2026/34	Lloyds TSB Curren	Allotment rent	Allotment Tenant	X	20.00	20.00
128	08/10/2025	2025 - 2026/3E	Lloyds TSB Curren	Allotment rent	Allotment Tenant	X	20.00	20.00
129	08/10/2025	2025 - 2026/3E	Lloyds TSB Curren	Allotment rent	Allotment Tenant	X	20.00	20.00
129	08/10/2025	2025 - 2026/3E	Lloyds TSB Curren	Allotment rent	Allotment Tenant	X	20.00	20.00
130	08/10/2025	2025 - 2026/37	Lloyds TSB Curren	Allotment rent	Allotment Tenant	X	20.00	20.00
130	08/10/2025	2025 - 2026/37	Lloyds TSB Curren	Allotment rent	Allotment Tenant	X	20.00	20.00
130	08/10/2025	2025 - 2026/37	Lloyds TSB Curren	Allotment rent	Allotment Tenant	X	20.00	20.00
130	08/10/2025	2025 - 2026/37	Lloyds TSB Curren	Allotment rent	Allotment Tenant	X	20.00	20.00
130	08/10/2025	2025 - 2026/37	Lloyds TSB Curren	Allotment rent	Allotment Tenant	X	20.00	20.00
131	08/10/2025	2025 - 2026/3E	Lloyds TSB Curren	Allotment rent	Allotment Tenant	X	20.00	20.00
131	08/10/2025	2025 - 2026/3E	Lloyds TSB Curren	Allotment rent	Allotment Tenant	X	20.00	20.00
132	08/10/2025	2025 - 2026/3E	Lloyds TSB Curren	Allotment rent	Allotment Tenant	X	20.00	20.00
132	08/10/2025	2025 - 2026/3E	Lloyds TSB Curren	Allotment rent	Allotment Tenant	X	20.00	20.00
132	08/10/2025	2025 - 2026/3E	Lloyds TSB Curren	Allotment rent	Allotment Tenant	X	20.00	20.00
132	08/10/2025	2025 - 2026/3E	Lloyds TSB Curren	Allotment rent	Allotment Tenant	X	20.00	20.00
133	08/10/2025	2025 - 2026/4C	Lloyds TSB Curren	Allotment rent	Allotment Tenant	X	20.00	20.00
134	08/10/2025	2025 - 2026/41	Lloyds TSB Curren	Allotment rent	Allotment Tenant	X	20.00	20.00
135	08/10/2025	2025 - 2026/42	Lloyds TSB Curren	Allotment rent	Allotment Tenant	X	20.00	20.00
136	09/10/2025	2025 - 2026/43	Lloyds TSB Curren	Allotment rent	Allotment Tenant	X	20.00	20.00
136	09/10/2025	2025 - 2026/43	Lloyds TSB Curren	Allotment rent	Allotment Tenant	X	20.00	20.00
137	09/10/2025	2025 - 2026/44	Lloyds TSB Curren	Allotment rent	Allotment Tenant	X	20.00	20.00
138	03/10/2025	2025 - 2026/4E	Lloyds TSB Curren	Allotment rent	Allotment Tenant	X	20.00	20.00
138	03/10/2025	2025 - 2026/4E	Lloyds TSB Curren	Allotment rent	Allotment Tenant	X	20.00	20.00
139	03/10/2025	2025 - 2026/4E	Lloyds TSB Curren	Allotment rent	Allotment Tenant	X	20.00	20.00
139	03/10/2025	2025 - 2026/4E	Lloyds TSB Curren	Allotment rent	Allotment Tenant	X	20.00	20.00
139	03/10/2025	2025 - 2026/4E	Lloyds TSB Curren	Allotment rent	Allotment Tenant	X	20.00	20.00
140	03/10/2025	2025 - 2026/47	Lloyds TSB Curren	Allotment rent	Allotment Tenant	X	20.00	20.00
141	03/10/2025	2025 - 2026/4E	Lloyds TSB Curren	Allotment rent	Allotment Tenant	X	20.00	20.00
141	03/10/2025	2025 - 2026/4E	Lloyds TSB Curren	Allotment rent	Allotment Tenant	X	20.00	20.00
142	03/10/2025	2025 - 2026/4E	Lloyds TSB Curren	Allotment rent	Allotment Tenant	X	20.00	20.00
144	10/10/2025		Lloyds TSB Curren	Allotment rent	Allotment Tenant	X	40.00	40.00

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25 February 2026 (2025 - 2026)

Lydd Town Council
Listing of Receipts in each Code for All Cost Centres
(Between 01-10-2025 and 31-01-2026)

145	16/10/2025	2025 - 2026/51	Lloyds TSB Curren	Allotment rent	Allotment Tenant	X	20.00	20.00
145	16/10/2025	2025 - 2026/51	Lloyds TSB Curren	Allotment rent	Allotment Tenant	X	20.00	20.00
145	16/10/2025	2025 - 2026/51	Lloyds TSB Curren	Allotment rent	Allotment Tenant	X	20.00	20.00
145	16/10/2025	2025 - 2026/51	Lloyds TSB Curren	Allotment rent	Allotment Tenant	X	20.00	20.00
148	20/10/2025	2025 - 2026/52	Lloyds TSB Curren	Allotment rent	Allotment Tenant	X	20.00	20.00
149	22/10/2025	2025 - 2026/53	Lloyds TSB Curren	Allotment rent	Allotment Tenant	X	20.00	20.00
150	22/10/2025	2025 - 2026/54	Lloyds TSB Curren	Allotment rent	Allotment Tenant	X	20.00	20.00
150	22/10/2025	2025 - 2026/54	Lloyds TSB Curren	Allotment rent	Allotment Tenant	X	20.00	20.00
150	22/10/2025	2025 - 2026/54	Lloyds TSB Curren	Allotment rent	Allotment Tenant	X	20.00	20.00
150	22/10/2025	2025 - 2026/54	Lloyds TSB Curren	Allotment rent	Allotment Tenant	X	20.00	20.00
151	23/10/2025	2025 - 2026/55	Lloyds TSB Curren	Allotment rent	Allotment Tenant	X	20.00	20.00
151	23/10/2025	2025 - 2026/55	Lloyds TSB Curren	Allotment rent	Allotment Tenant	X	20.00	20.00
152	23/10/2025	2025 - 2026/55	Lloyds TSB Curren	Allotment rent	Allotment Tenant	X	10.00	10.00
152	23/10/2025	2025 - 2026/55	Lloyds TSB Curren	Allotment rent	Allotment Tenant	X	10.00	10.00
152	23/10/2025	2025 - 2026/55	Lloyds TSB Curren	Allotment rent	Allotment Tenant	X	30.00	30.00
153	23/10/2025	2025 - 2026/57	Lloyds TSB Curren	Allotment rent	Allotment Tenant	X	20.00	20.00
154	23/10/2025	2025 - 2026/58	Lloyds TSB Curren	Allotment rent	Allotment Tenant	X	20.00	20.00
155	23/10/2025	2025 - 2026/58	Lloyds TSB Curren	Allotment rent	Allotment Tenant	X	20.00	20.00
156	23/10/2025	2025 - 2026/60	Lloyds TSB Curren	Allotment rent	Allotment Tenant	X	20.00	20.00
157	23/10/2025	2025 - 2026/61	Lloyds TSB Curren	Allotment rent	Mrs K Foster/Whiting	X	20.00	20.00
158	23/10/2025	2025 - 2026/62	Lloyds TSB Curren	Allotment rent	Mrs Katherine Howard	X	20.00	20.00
159	23/10/2025	2025 - 2026/63	Lloyds TSB Curren	Allotment rent	Allotment Tenant	X	20.00	20.00
160	31/10/2025	2025 - 2026/64	Lloyds TSB Curren	Allotment rent	Allotment Tenant	X	20.00	20.00
161	31/10/2025	2025 - 2026/64	Lloyds TSB Curren	Allotment rent	Allotment Tenant	X	20.00	20.00
162	31/10/2025	2025 - 2026/66	Lloyds TSB Curren	Allotment rent	Allotment Tenant	X	20.00	20.00
163	05/11/2025	2025 - 2026/67	Lloyds TSB Curren	Allotment rent	Allotment Tenant	X	20.00	20.00
163	05/11/2025	2025 - 2026/67	Lloyds TSB Curren	Allotment rent	Allotment Tenant	X	20.00	20.00
164	06/11/2025	2025 - 2026/68	Lloyds TSB Curren	Allotment rent	Allotment Tenant	X	20.00	20.00
165	07/11/2025	2025 - 2026/68	Lloyds TSB Curren	Allotment rent	Allotment Tenant	X	20.00	20.00
165	07/11/2025	2025 - 2026/68	Lloyds TSB Curren	Allotment rent	Allotment Tenant	X	10.00	10.00
166	07/11/2025	2025 - 2026/70	Lloyds TSB Curren	Allotment rent	Allotment Tenant	X	10.00	10.00
166	07/11/2025	2025 - 2026/70	Lloyds TSB Curren	Allotment rent	Allotment Tenant	X	20.00	20.00
167	07/11/2025	2025 - 2026/71	Lloyds TSB Curren	Allotment rent	Allotment Tenant	X	20.00	20.00
168	07/11/2025	2025 - 2026/72	Lloyds TSB Curren	Allotment rent	Allotment Tenant	X	20.00	20.00
169	07/11/2025	2025 - 2026/72	Lloyds TSB Curren	Allotment rent	Allotment Tenant	X	40.00	40.00
173	18/12/2025		Lloyds TSB Curren	Allotment rent	Allotment Tenant	X	40.00	40.00
174	08/12/2025		Lloyds TSB Curren	Allotment rent	Allotment Tenant	X	100.00	100.00
175	29/01/2026		Lloyds TSB Curren	Allotment rent	Allotment Tenant	X	100.00	100.00

25 February 2026 (2025 - 2026)

Lydd Town Council
Listing of Receipts in each Code for All Cost Centres
 (Between 01-10-2025 and 31-01-2026)

Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
182	14/11/2025			Lloyds TSB Curren		Allotment rent	Allotment Tenant	X	160.00		160.00
183	19/12/2025			Lloyds TSB Curren		Allotment rent	Arqiva Ltd	X	1,500.00		1,500.00
183	19/12/2025			Lloyds TSB Curren		Allotment rent	Arqiva Ltd	X			
186	21/01/2026			Lloyds TSB Curren		Allotment rent	Allotment Tenant	Z	20.00		20.00
186	21/01/2026			Lloyds TSB Curren		Allotment rent	Allotment Tenant	Z	20.00		20.00
Subtotal for Code: Allotment tents and Arqiva masi											£4,050.00
2 Ambulance Service Rent											
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
113	06/10/2025			Lloyds TSB Curren		Ambulance rent	South East Coast Ambulance	Z	5,200.00		5,200.00
143	03/10/2025	2025 - 2026/5C		Lloyds TSB Curren		Allotment rent	Allotment Tenant	X	20.00		20.00
143	03/10/2025	2025 - 2026/5C		Lloyds TSB Curren		Allotment rent	Allotment Tenant	X	20.00		20.00
Subtotal for Code: Ambulance Service Rent											£5,240.00
3 Band Concert											
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
176	18/12/2025			Lloyds TSB Curren		Band Concert	Gurkha Band	X	1,681.20		1,681.20
181	21/11/2025			Lloyds TSB Curren		Band Concert	Gurkha Band	X	50.00		50.00
181	21/11/2025			Lloyds TSB Curren		Band Concert	Gurkha Band	X	30.00		30.00
181	21/11/2025			Lloyds TSB Curren		Band Concert	Gurkha Band	X	20.00		20.00
181	21/11/2025			Lloyds TSB Curren		Band Concert	Gurkha Band	X	20.00		20.00
181	21/11/2025			Lloyds TSB Curren		Band Concert	Gurkha Band	X	50.00		50.00
181	21/11/2025			Lloyds TSB Curren		Band Concert	Gurkha Band	X	60.00		60.00
181	21/11/2025			Lloyds TSB Curren		Band Concert	Gurkha Band	X	40.00		40.00
181	21/11/2025			Lloyds TSB Curren		Band Concert	Gurkha Band	X	500.00		500.00
181	21/11/2025			Lloyds TSB Curren		Band Concert	Gurkha Band	X	100.00		100.00
Subtotal for Code: Band Concert											£2,551.20
5 Donations: Lydd Municipal & Other Ch.											
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
178	08/12/2025			Lloyds TSB Curren		Lydd Charities	Lydd Charities	X	5,000.00		5,000.00
Subtotal for Code: Donations: Lydd Municipal & Ot											£5,000.00
6 Masts & Easements											
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
177	18/12/2025			Lloyds TSB Curren		Substation Rent	UK Power Networks	Z	88.25		88.25
Subtotal for Code: Masts & Easements											£88.25
7 Tennis Court bookings vis stripe											
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
116	08/10/2025			Lloyds TSB Curren		Tennis Courts	Stripe	S	4.18	1.40	5.58
117	09/10/2025			Lloyds TSB Curren		Tennis Courts	Stripe	S	2.77	0.86	3.63
146	15/10/2025			Lloyds TSB Curren		Tennis Courts	Stripe	S	2.77	0.86	3.63
147	16/10/2025			Lloyds TSB Curren		Tennis Courts	Stripe	S	1.29	0.40	1.69
171	05/01/2026			Lloyds TSB Curren		Tennis Courts	VOID	S			

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25 February 2026 (2025 - 2026)

Lydd Town Council
Listing of Receipts in each Code for All Cost Centres
 (Between 01-10-2025 and 31-01-2026)

Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
171	05/01/2026			Lloyds TSB Curren		Tennis Courts	VOID	S				
172	20/11/2025			Lloyds TSB Curren		Tennis Courts	Stripe	S	4.65	0.93	5.58	
184	02/01/2026			Lloyds TSB Curren		Tennis Courts	Stripe	S	4.65	0.93	5.58	
185	05/01/2026			Lloyds TSB Curren		Tennis Courts	Stripe	S	4.65	0.93	5.58	
							Subtotal for Code: Tennis Court bookings vis stripe		£24.96	£6.31	£31.27	
8 Other Receipts												
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
170	04/11/2025			Unity - Current Acc		Transfer to cover fees	D Livesey	X	25.00		25.00	
							Subtotal for Code: Other Receipts		£25.00		£25.00	
10 VAT From Sales (Tennis Courts)												
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
180	11/11/2025			Lloyds TSB Curren		HMRC VAT	HMRC VAT	X	758.69		758.69	
							Subtotal for Code: VAT From Sales (Tennis Courts)		£758.69		£758.69	
64 Allotment Deposits												
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
136	09/10/2025	2025 - 2026/43		Lloyds TSB Curren		Allotment rent	Allotment Tenant	X	30.00		30.00	
137	09/10/2025	2025 - 2026/44		Lloyds TSB Curren		Allotment rent	Allotment Tenant	X	30.00		30.00	
173	18/12/2025			Lloyds TSB Curren		Allotment rent	Allotment Tenant	X	30.00		30.00	
							Subtotal for Code: Allotment Deposits		£90.00		£90.00	
							Subtotal for Cost Centre: Receipts		17,029.41	805.00	17,834.41	
Cost Centre Payments												
13 Allotments												
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
101	03/10/2025	2025 - 2026/11		Lloyds TSB Curren		Allotment rent	Allotment Tenant	X	20.00		20.00	
101	03/10/2025	2025 - 2026/11		Lloyds TSB Curren		Allotment rent	Allotment Tenant	X	20.00		20.00	
102	03/10/2025	2025 - 2026/12		Lloyds TSB Curren		Allotment rent	Allotment Tenant	X	20.00		20.00	
102	03/10/2025	2025 - 2026/12		Lloyds TSB Curren		Allotment rent	Allotment Tenant	X	20.00		20.00	
							Subtotal for Code: Allotments		£40.00		£40.00	
58 Tennis Courts												
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
100	03/10/2025			Lloyds TSB Curren		Tennis Courts	Stripe	S	4.18	1.40	5.58	
							Subtotal for Code: Tennis Courts		£4.18	£1.40	£5.58	
							Subtotal for Cost Centre: Payments		44.18	1.40	45.58	
TOTALS										£17,073.59	£806.40	£17,879.99

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LYDD TOWN COUNCIL				
Bank Reconciliation Statement	As at 31 January 2026			
			£	
Current Account	Lloyds TSB	00731251		78,890.43
Current Account**	Unity Trust Bank	20535869		119.95
Savings Account**	Unity Trust Bank			50.15
				79,060.53
LESS Unpresented Items:				
Allotment Tenant	5088	14/05/2025	30	
Major of New Romney Charity Acct	5123	16/07/2025	30	
St Nicholas Church	5158	29/09/2025	10	
Allotment Tenant	5159	06/10/2025	20	
Allotment Tenant	5175	30/10/2025	20	
Higher Elevation Ltd	5213	13/01/2026	324	
Band Concert	5214	14/01/2026	2500	
Open Spaces	DD	16/01/2026	45	
Rolfe's Heating	5215	19/01/2026	27	
CIA Fire & Security	5216	19/01/2026	12.39	
Forvis Mazars	5219	21/01/2026	756	
				3,774.39
LESS UNPRESENTED RECEIPTS				-
				<u>75,286.14</u>
Opening Balance				36,536.22
Plus Receipts				199,269.89
Less Payments				(164,023.57)
PLUS Vat reclaimed				3,503.60
				<u>75,286.14</u>

** No current information available due to log ins



Your account statement

Issue date: 30 January 2026
 Write to us at: PO Box 1000, Andover, BX1 1LT
 Call us on: 0345 072 5555 (from UK)
 +44 1733 347338 (from Overseas)
 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

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 LYDD TOWN COUNCIL
 MSA ALEXANDER
 13 HIGH STREET
 LYDD
 ROMNEY MARSH
 KENT
 TN29 9AF



36700 C



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 23 Jan 2026	£79,540.69
Total Paid In	£100.00
Total Paid Out	£750.26
Balance On 30 Jan 2026	£78,890.43

POAV0PC3100000

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
23 Jan 26		STATEMENT OPENING BALANCE			79,540.69
26 Jan 26	DD	BRITISH GAS BGL0370267-0354022		280.58	79,260.11
26 Jan 26	CHQ	005204		421.70	78,838.41
27 Jan 26	DD	WATERLOGIC GB LTD LYD023		47.98	78,790.43
30 Jan 26	DEP	500317	100.00		78,890.43
30 Jan 26		STATEMENT CLOSING BALANCE	100.00	750.26	78,890.43

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 DEP - Deposit

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.



Your Account Statement



For Businesses. For Communities. For Good.

Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

Miss Caroline Livesey
Lydd Town Council
Lydd Town Council
13 High Street Lydd
Romney Marsh
TN29 9AF

Date: 31/10/2025

Account Name: Lydd Town Council

Swift Code (BIC): NWBKGB2L
IBAN Number: GB93NWBK60023571418024

Sort Code: 608301
Account Number: 20535869

Go Paperless! Receive your statements online and we'll notify you by SMS or email when they're available to view. Simply log into Your Online Banking and update your statement preferences or give us a call on 0345 140 1000



For eligible organisations, your deposits held with Unity Trust Bank are protected up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: [FSCS.org.uk](https://www.fscs.org.uk) or refer to our FSCS Information Sheet and Exclusions List at [unity.co.uk/fscs](https://www.unity.co.uk/fscs)

Contact Us

- Call us: **0345 140 1000**
- Email us: **us@unity.co.uk**
- Visit us: **unity.co.uk**

Your Instant Access account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
30/09/2025		Balance brought forward	£0.00	£0.00	£50.15

Page number 1 of 2

Statement number 004



For Businesses.
For Communities.
For Good.

Unity Trust Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Unity Trust Bank is entered in the Financial Services Register under number 204570. Registered Office: Four Brindleyplace, Birmingham, B1 2JB. Registered in England and Wales no. 1713124. Calls may be monitored and recorded for training, quality and security purposes. © Unity Trust Bank. All Rights Reserved.

INVESTORS IN PEOPLE
We invest in people. Gold



Your Account Statement



Unity Trust Bank plc
 PO Box 7193
 Planetary Road
 Willenhall
 WV1 9DG

Miss Caroline Livesey
 Lydd Town Council
 Lydd Town Council
 13 High Street Lydd
 Romney Marsh
 TN29 9AF

Date: 31/10/2025

Account Name: Lydd Town Council

Swift Code (BIC): NWBKGB2L
IBAN Number: GB93NWBK60023571418024

Sort Code: 608301
Account Number: 20535856

Your arranged overdraft limit is £0.00

Go Paperless! Receive your statements online and we'll notify you by SMS or email when they're available to view. Simply log into Your Online Banking and update your statement preferences or give us a call on 0345 140 1000



Contact Us

-  Call us: 0345 140 1000
-  Email us: us@unity.co.uk
-  Visit us: unity.co.uk

For eligible organisations, your deposits held with Unity Trust Bank are protected up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: FSCS.org.uk or refer to our FSCS Information Sheet and Exclusions List at unity.co.uk/fscs

Your Current T2 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
30/09/2025		Balance brought forward	£0.00	£0.00	£1.10
31/10/2025	Fee	Service Charge	£6.15	£0.00	£-5.05

Page number 1 of 2

Statement number 004



For Businesses.
 For Communities.
 For Good.

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Budget Monitor Payments

All Cost Centres and Codes (Between 01/04/2025 and 31/01/2026)

Payments

Code Title	Receipts			Payments			Net Position +/- Under/over spend
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	
11 Accountants				500.00	100.00	400.00	400.00 (80%)
12 Advertising					150.00	-150.00	-150.00 (N/A)
13 Allotments				3,000.00	2,916.48	163.52	163.52 (5%)
14 Audit				1,300.00	910.00	390.00	390.00 (30%)
15 Band Concert					421.70	-421.70	-421.70 (N/A)
16 Bank Charges				330.00	305.90	24.10	24.10 (7%)
17 Dennes Lane (Banks Sports & £							(N/A)
18 Bin Emptying				700.00		700.00	700.00 (100%)
19 CCTV Feasibility Study							(N/A)
20 Christmas Tree & Lighting							(N/A)
21 Civic Expenses				200.00	47.58	152.42	152.42 (76%)
22 Contingency							(N/A)
23 Coronation of King Charles III							(N/A)
24 Donations					3,500.00	-3,500.00	-3,500.00 (N/A)
25 Election Costs							(N/A)
26 Gas & Electrical PEAT testing							(N/A)
27 Goalposts repalcements				1,200.00	1,200.00		(0%)
28 Grounds Maintenance				6,000.00	3,284.10	2,715.90	2,715.90 (45%)
29 Grounds Maintenance - Tree Surgery							(N/A)
30 Groundsman Materials and Equ				900.00	170.77	729.23	729.23 (81%)
31 Guildhall Maintenance				910.00	2,018.84	-1,108.84	-1,108.84 (-121%)
32 Guildhall Running Costs				10,000.00	9,350.82	649.18	649.18 (6%)
33 Hon. Freeman							(N/A)
34 Insurance - General & Cyber Se				5,500.00	5,184.91	315.09	315.09 (5%)
35 Lade Bench Licences				25.00		25.00	25.00 (100%)
36 Legal and Professional fees				2,000.00	734.00	1,266.00	1,266.00 (63%)
37 Lydd in Bloom				350.00	339.00	11.00	11.00 (3%)
38 Lydd in Lights				350.00	289.70	60.30	60.30 (17%)
39 Maintenance Contracted Work				13,000.00	766.88	12,233.12	12,233.12 (94%)
40 Manor Road Pavilion Maintenan				1,000.00	31.06	968.94	968.94 (96%)
41 Manor Road Pavilion Running C				400.00	391.04	8.96	8.96 (2%)
42 Mayoral Allowance				2,800.00	1,321.00	1,479.00	1,479.00 (52%)
43 Office Consumables				1,200.00	944.63	255.37	255.37 (21%)
44 Office Equipment and Printing				2,400.00	1,630.49	769.51	769.51 (32%)
45 Office IT				6,065.00	5,066.60	998.40	998.40 (16%)
46 Office IT capital expenditure				3,798.00	3,798.00	0.00	(0%)
47 Recreational Projects (Tennis C							(N/A)
48 Remembrance Sunday (S137)				300.00	295.00	5.00	5.00 (1%)
49 Rtype Playground				500.00	533.19	-33.19	-33.19 (-6%)
50 Small Grants				5,000.00	3,650.00	1,350.00	1,350.00 (27%)
51 Staff Costs				100.00	6,764.44	-6,664.44	-6,664.44 (-6664%)
52 Staff EE & ER				27,300.00	21,628.58	5,671.42	5,671.42 (20%)
53 Staff salaries				98,250.00	73,227.20	25,022.80	25,022.80 (25%)
54 Stair Lift & Defib. Maintenance				750.00	738.45	11.55	11.55 (1%)
55 Staff and Councillors Training				500.00		500.00	500.00 (100%)
56 Subscriptions				2,300.00	2,784.38	-484.38	-484.38 (-21%)
57 Survey/Scheduel of Building Wc							(N/A)
58 Tennis Courts				500.00	789.80	-278.86	-278.86 (-55%)
59 Website				100.00	50.00	50.00	50.00 (50%)
60 D-Day Beacon Lighting							(N/A)
61 Estimated Election Costs							(N/A)
62 Void							(N/A)
63 Accounting Software					2,197.00	-2,197.00	-2,197.00 (N/A)
66 Allotment Deposit Returns					430.00	-430.00	-430.00 (N/A)
NET TOTAL		199,134.85			159,716.07		
V.A.T.		3,638.64			4,307.50		
GROSS TOTAL		202,773.49			164,023.57		

Lydd Town Council
Budget Monitor Receipts
All Cost Centres and Codes (Between 01/04/2025 and 31/01/2026)

Code Title	Receipts			Payments			Net Position +/- Under/over spend
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	
1 Allotment rents and Arqiva mast	5,500.00	4,170.00	-1,330.00				-1,330.00 (-24%)
2 Ambulance Service Rent	5,200.00	5,240.00	40.00				40.00 (0%)
3 Band Concert		2,551.20	2,551.20				2,551.20 (N/A)
4 Bank Interest	350.00	88.92	-261.08				-261.08 (-74%)
5 Donations: Lydd Municipal & OtI	5,000.00	5,000.00					(0%)
6 Masts & Easements	80.00	88.25	8.25				8.25 (10%)
7 Tennis Court bookings vis stripe	500.00	517.33	17.33				17.33 (3%)
8 Other Receipts		232.68	232.68				232.68 (N/A)
9 Precept	179,000.00	179,001.00	1.00				1.00 (0%)
10 VAT From Sales (Tennis Courts	100.00		-100.00				-100.00 (-100%)
64 Allotment Deposits		360.00	360.00				360.00 (N/A)
65 Small Grants							(N/A)



Minor scope for improvement in 2025/2026

In undertaking the review of the 2024/25 Annual Governance and Accountability Return (AGAR) it came to our attention that in 2025 the Council has not met the requirements of the 2015 Accounts and Audit Regulations to start the period of 30 working days for the public to inspect the AGAR as soon as possible after it was approved. The Council should ensure that in 2025/26 they comply with the Regulations.

The bank reconciliation initially provided by the Council did not include cash book figures to reconcile to the bank statements. In future the Council should use the standard proforma provided in our guidance when preparing the bank reconciliation.

The variance analysis provided by the Council did not cover the Box 9 fixed assets variance, where we require a full explanation of the variance between years. We understand this may be due to a lack of clarity within our template which we will look to correct for next year. We request the Council provides full explanations for all fixed assets variances in 2025/26 to support the AGAR submission.

Accessibility Regulations

We are aware that the Accounts and Audit Regulations requirement for a physical 'wet ink' signature on the original AGAR, does not allow parish council's to fully comply with the Accessibility Regulations. The National Audit Office are aware that the two pieces of legislation are not compatible, therefore smaller authorities are advised to make it clear on their website that the document is a scan and will not be fully compliant with the Accessibility Regulations.

Audit fee

Our fee note for the audit, which is in accordance with the audit fee scales set by SAAA, and available at [Audit Fees | Smaller Authorities' Audit Appointments \(saaa.co.uk\)](https://www.saaa.co.uk) will follow.

We would be grateful if you could arrange for this to be paid at the earliest opportunity.

Commitment to achieving net zero

We've made an important change to how we handle post - and sustainability is driving it.

In line with our net zero targets, we encourage digital communication wherever possible. However, should it be necessary for you to communicate with us by post, our correspondence address is **30 Old Bailey, London, EC4M 7AU**.

Yours sincerely

Gavin Barker
Engagement Lead
For and on behalf of Forvis Mazars LLP



Lydd Club Day Committee

c/o Rebecca Cavanagh

CLlr Bob Jones
Guild Hall
13 High Street
Lydd
Kent TN29 9AF

18 January 2026

Dear Mr Mayor,

As you are aware, Lydd Club Day takes place annually on the third Saturday of June. In 2026, Lydd Club Day will be held on Saturday 20 June.

The Lydd Club Day Committee formally requests permission from yourself and Lydd Town Council to once again use The Rype to host our much-loved town event.

We look forward to hearing from you in due course.

Yours sincerely,

Rebecca Cavanagh

Rebecca Cavanagh
Lydd Club Day Chair