

Bearsted Parish Council Meeting – 14th November 2023

Borough Councillor's Report – Cllr Val Springett

After much comment in the press regarding charges being levied for replacement refuse bins, councillors have decided to review this policy again, and a report on what charges should be made when a replacement refuse bin is needed will be brought to the MBC Housing, Health and Environment Committee in January.

The waste crime team have had some good successes recently and these will be highlighted in the next issue of the Borough Insight magazine. Fly tipping is an issue that upsets many residents. Fines for fly tipping have recently been increased which is good news and will hopefully help discourage those who consider that dumping their rubbish in our countryside is acceptable. Any fly tipping incidents can be reported online to MBC.

Whilst other council areas have cancelled their Christmas lights due to budget constraints, I am pleased to report that the Maidstone Christmas lights will be switched on as part of an event in Jubilee Square, on Thursday 16th November. There will be entertainment around the town centre from 4pm, and the switch-on event is between 5pm and 7pm. The event is organised by One Maidstone BID and supported by MBC.



BEARSTED PARISH COUNCIL

BPC_POL04 GRANTS AND DONATIONS POLICY AND FORM

Please complete this form and attach any other relevant information and send to Bearsted Parish

Council, Madginford Hall, Egremont Road, Bearsted, Maidstone Kent ME15 8LH

Tel 01622 630 165 e-mail clerk@bearstedparishcouncil.org.uk

Application from

Title/organisation	We Are Beams
Contact details	Allsworth Court 38-40 St Davids Road Hextable Kent BR8 7RJ
Telephone/email	01322 668501 option 5 Marie.moorey@wearebeams.org.uk
Requested grant/donation amount	£500
Should you be successful please detail the account to transfer the fund.	Account name: We Are Beams Account number: [REDACTED] [REDACTED]

Please state or attach an explanation on the amount of grant requested, why you are applying for a grant and the potential benefits for the residents of the parish. If possible, include the number or percentage of members that belong to the organisation and live within Bearsted Parish.

The Cygnet Parenting course that we offer is a valuable resource for families of children with ASD. It is important for parents to understand their child's needs and to have strategies for coping with challenging behaviours. The course also provides an opportunity for parents to connect with other families who are going through similar experiences.

Each course accommodates 10 families and costs £5,000 to hold 6-week program, this equates to £500 per family and the 10 families that we support within your parish will be offered the opportunity to attend. The program is comprehensive and covers a wide range of topics, including:

- What is ASD?
- Communication
- Sensory issues
- Understanding Behavior
- Managing Behavior-coping strategies

The follow-up session after a few months is also a valuable addition to the program, as it allows parents to assess their progress and receive further support if needed. It is a well-designed and comprehensive program that provides valuable support to families of children with ASD.

We host one full course a term during the day but have begun to host another of an evening to allow parents to attend who may otherwise be working or not have adequate childcare during the day.

If applicable, registered charity reference number.

Have you included a copy of the last year end accounts? YES

Are there any restrictions placed on who can use/access the services? NO Please supply details of any restrictions.

Signed: M.Moorey

Date: 24th October 2023

Statement of understanding.

I have read and understood the Bearsted Parish Council Grant Policy and procedure information, and if a grant is awarded the organisation agrees to abide by the conditions outlined.

Signed M. Moorey

Date:24th October 2023

Position in organisation: Fundraising Executive

Grants policy & procedure.

A grant is a payment or gift made by the Council to an organisation for a specific purpose. The law requires that Section 137 grants must be “in the interest of or will directly benefit the area or its inhabitants, or of part of it, or of some of it” and “the direct benefit should be commensurate with expenditure.” Similar considerations will apply when considering applications for other grants.

At the Finance Committee meeting in January an amount will be set from which grants will be allocated during the following financial year. Once the Grants budget is exhausted, the parish council will only consider emergency requests for assistance, and generally only from organisations with which it has close links.

Application Procedure

Organisations requesting financial assistance will be requested to submit:

- A completed application form.
- Copies of their last year end accounts.
- If possible, the number, or percentage, or members that belong to the organisation and live within Bearsted Parish.
- Details of any restrictions placed on who can use/access their services.
- Confirmation (on the application form) that it agrees with the PC'S Equal Opportunities Policy or give details of their own policy.

Organisations will normally be expected to have clear written aims and objectives, a written constitution and a separate bank account.

For grant requests for projects costing over £3,000 the Parish Council will require that the organisation has a robust tendering regulations, e.g. obtaining a minimum of three tenders. The Parish Council reserves the right to request proof of the tender process. Projects notified to the Parish Council in advance and included in the Parish Council's budget documents will only have the funds released on completion of the work unless otherwise agreed. Whilst Bearsted Parish Council would not normally consider applications for Capital Projects, any such applications will require a more substantial case with supporting evidence of the community benefit.

Applications will not be considered from:

- Individuals
- A political party
- Private organisations operated as a business
- “Upward funders” i.e. local groups where fund-raising is sent to a central HQ for redistribution.

Assessment Procedure

A grant request, once received in writing, will be considered at the next meeting of the Finance Committee. Each application will be assessed on its own merits. However, to ensure as fair a distribution as possible of available funds, the Council will take into account the amount and frequency of any previous awards. Due account may also be taken of the extent to which funding has been sought or secured from other sources or funding raising activities. (The Clerk can advise on alternative funding sources). Proposals for match funding will also be considered.

Successful Applications

Organisations receiving grants are required to advise their users/members that the grant or equipment had been received from Bearsted Parish Council. Where possible, the Council will affix an appropriate label. Where equipment is gifted to an organisation, the parish council requires that it be insured and maintained at the recipient's expense.

END

Bearsted Parish Council

Expenditure transactions - payments approval list Start of year 01/04/23

No	Payment Reference	Gross	To pay Heading	Invoice date	Invoice no.	Details	Cheque Total
4320		£15.00	£15.00 115/14	01/10/23	01102023 BPC	Madginford Hall - Hire of hall - Sept 2023	
4357		£6,300.00	£6,300.00 740/2	03/10/23	31508	Dynamic Fireworks Ltd - Fireworks final payment (inc deposit)	
4327		£19.97	£19.97 115/4	04/10/23	Lloyds ES Adob	Lloyds Card - Adobe - Oct Adobe Charge	
4339		£684.00	£684.00 740/4	05/10/23	E298880 Card	Lloyds Card - Site Equip - 100% payment for loo hire - Fireworks 2023	
4295		£290.70	£290.70 100/8	06/10/23	62419	Earlstreet Recruitment - W/e 06.10.23	
4324		£1,020.00	£1,020.00 280/2	07/10/23	8117	Flash Mobile Welding Services Ltd - Cross Keys playing fields - works to metal railings around play field	
4328		£19.97	£19.97 115/4	07/10/23	Lloyds DH Adob	Lloyds Card - Adobe - DH Card Adobe Charge	
4323		£756.00	£756.00 145/1	09/10/23	2254072	Mazars - External audit review - y/e 31.03.23	
4319		£10.00	£10.00 115/12	11/10/23	11.10.23	I H Window Cleaning Services - Window cleaning 11.10.23	
4303		£228.00	£228.00 100/8	13/10/23	62431	Earlstreet Recruitment - W/e 13.10.23 L White	
4322		£112.75	£112.75 115/5	14/10/23	14268848	KCS/CSG Global Education - Photocopier paper	
4333		£33.70	£33.70 720/3	14/10/23	Tesco Card	Lloyds Bank - Food for Old Time Music	
4321		£2,100.00	£2,100.00 720/4	16/10/23	16.10.23 BPC	The Players Theatre Club - Theatre Show - 14.10.23	

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Date _____

Bearsted Parish Council

Expenditure transactions - payments approval list Start of year 01/04/23

No	Payment Reference	Gross	To pay Heading	Invoice date	Invoice no.	Details	Cheque Total
4335		£23.98	£23.98 100/4	16/10/23	Poppy Shop Ca	Lloyds Bank - The Poppy Shop - Wreath 2023	
4332		£2.85	£2.85 115/12	17/10/23	Coop Card	Lloyds Bank - Co-op Rubbish Bags	
4334		£10.79	£10.79 115/12	17/10/23	Morrisons Card	Lloyds Bank - Morrisons - cleaning materials	
4336		£68.00	£68.00 282/2	17/10/23	Card Timpsons	Lloyds Card - Timpsons - Church Landway gate keys, 2 x scouts sets, 1 x office set	
4313		£296.40	£296.40 100/8	20/10/23	62444	Earlstreet Recruitment - W/e 20.10.23 L White	
4330		£24.26	£24.26 115/4	20/10/23	Lloyds DH Adob	Lloyds Card - Adobe - DH Card Adobe Charge	
4309		£43.31	£43.31 235/2/1	23/10/23	TE527965	Castle Water - C Lane water 01.07 - 30.09 (inc adjustments)	
4344		£1,032.00	£1,032.00 907	25/10/23	1594	Maidstone Tree Surgeons - Removal of small tree to ground level, crown lift of oak tree	
4331		£8.69	£8.69 730/2	26/10/23	Campaign card	Lloyds Bank - Campaign monitor - emails	
4314		£114.00	£114.00 100/8	27/10/23	62459	Earlstreet Recruitment - W/e 27.10.23 L White	
4317		£4,042.74	£4,042.74	27/10/23	14201	Paul Waring - Qtr 2 Maintenance charges	
1		£1,174.50	210/1			B Green - tractor, mowing, strimming Qtr 2	
2		£526.86	280/1			EH Field - mowing, strimming Qtr 2	
3		£1,835.58	265/3			Cyard Holy Cross - mowing etc Qtr 2	
4		£334.80	295/1			CL and play area - mowing etc Qtr 2	
5		£171.00	220/1			Cutting hedges, shrubs by the pond	

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Date _____

Bearsted Parish Council

Expenditure transactions - payments approval list Start of year 01/04/23

No	Payment Reference	Gross	To pay Heading	Invoice date	Invoice no.	Details	Cheque Total
4318		£75.00	£75.00 165/1	27/10/23	INV-48862	Aford Awards - Engrave plate	
4316		£172.98	£172.98 100/8	30/10/23	81	██████████ - Finance and payroll support Oct	
4329		£118.92	£118.92 740/6	30/10/23	A14709961859	Lloyds Card - Screwfix - 2 x rechg 20w lights, 2 x rechg 10w lights	
4315		£116.10	£116.10	31/10/23	Sept-Oct Exps	Joanne Upton - Expenses Sept-Oct	
	1	£3.10	115/8			Office milk	
	2	£113.00	740/6			Gravel - fireworks	
4337		£15.58	£15.58	31/10/23	Sept-Oct Exps	Amy Bush - Expenses Sept-Oct	
	1	£4.00	115/8			Coffee - office	
	2	£11.58	740/6			Lock Cable for Fireworks	
4338		£150.00	£150.00 770/2	31/10/23	INV-10568	RTS Creative - Signage Christmas Banners and stickers	
4353		£6.00	£6.00 115/17	02/11/23	Card chgs	Lloyds Bank - Oct card fee x 2	
4349		£370.80	£370.80	03/11/23	25171	Safeplay PS Ltd - Monthly play area checks - Oct	
	1	£185.40	210/2			Monthly play area inspections	
	2	£185.40	285/1/2			Monthly play area inspections	
4345		£1,025.00	£1,025.00 740/4	06/11/23	23-013	Ben Heaslip - Sound equipment and generator for Fireworks	
4347		£5.99	£5.99 235/2/1	06/11/23	TE541206	Castle Water - Allotments water 01.10 - 31.10	

Signature

Signature

Date

Bearsted Parish Council

Expenditure transactions - payments approval list Start of year 01/04/23

No	Payment Reference	Gross	To pay Heading	Invoice date	Invoice no.	Details	Cheque Total
4348		£132.80	£132.80 250/1	06/11/23	06.11.23	██████████ - Dig out noticeboard post, realign bollards etc	
4346		£1,428.00	£1,428.00 740/7	07/11/23	1810	Paladin Secure Ltd - Fireworks security costs	
4358		£1,375.41	£1,375.41 205/3/1	09/11/23	tbc	We Hang Christmas Lights Ltd - Deposit for booking and materials	
4340		£334.33	£334.33	25/11/23	Nov Pay	HMRC - PAYE and NI Nov	
	1	£128.20	100/1		PAYE Nov		
	2	£206.13	100/6		NI Nov		
4341		£127.16	£127.16 100/5	25/11/23	Nov Pay	NEST Pension - Nov pension	
4342		£1,436.83	██████████ 100/3	25/11/23	Nov Pay	Joanne Upton - Payroll - November	
4343		£754.21	██████████ 100/3	25/11/23	Nov Pay	Amy Bush - Payroll - Nov	
Sub Total		£24,902.22	£24,902.22				
Total		£24,902.22	£24,902.22				

Signature _____

Signature _____

Date _____

Bank Account Reconciled Statement

Current Account - Unity

20388883

60-83-01

Statement Number	112	Bank Statement No.	97
Statement Opening Balance	£173,993.97	Opening Date	01/10/23
Statement Closing Balance	£180,098.87	Closing Date	31/10/23
True/ Cashbook Closing Balance	£180,098.87		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
02/10/23	MBC DD 02.10	Maidstone Borough Council	103.00	0.00	173,890.97
05/10/23	Castle DD 05.10.23	Castle Water	324.28	0.00	173,566.69
06/10/23	NEST DD 06.10	NEST Pension	118.89	0.00	173,447.80
06/10/23	Opus DD 06.10	Opus Energy	93.74	0.00	173,354.06
09/10/23	BT DD 09.10	British Telecom	84.49	0.00	173,269.57
09/10/23	Three DD 09.10	Three	16.73	0.00	173,252.84
11/10/23	Adam Church 11.10	Adam Church T/A Nuvarti	112.50	0.00	173,140.34
11/10/23	Compute 4 U 11.10	Compute4U	72.00	0.00	173,068.34
11/10/23	Earlstreet 1 11.10	Earlstreet Recruitment	228.00	0.00	172,840.34
11/10/23	Earlstreet 2 11.10	Earlstreet Recruitment	228.00	0.00	172,612.34
11/10/23	I Histon 11.10	I H Window Cleaning Services	10.00	0.00	172,602.34
11/10/23	KALC 11.10	KALC	84.00	0.00	172,518.34
11/10/23	KCC 11.10	Kent County Council	100.00	0.00	172,418.34
11/10/23	██████ 11.10	██████	237.64	0.00	172,180.70
11/10/23	R Young/Spot 11.10	Spot Travel	175.00	0.00	172,005.70
11/10/23	Safeplay 1 11.10	Safeplay PS Ltd	370.80	0.00	171,634.90
11/10/23	Safeplay 2 11.10	Safeplay PS Ltd	370.80	0.00	171,264.10
11/10/23	Vision 11.10	Vision Ict	43.20	0.00	171,220.90
13/10/23	HMRC 13.10.23	HMRC	288.18	0.00	170,932.72
16/10/23	Lloyds card 16.10	Multiple Suppliers/ Customers	293.95	0.00	170,638.77
16/10/23	Payroo 16.10	Payroo Ltd	6.00	0.00	170,632.77
17/10/23	Bpxley PC	Boxley Parish Council	0.00	250.00	170,882.77
18/10/23	██████	██████	0.00	50.00	170,932.77
23/10/23	Castle 23.10 DD	Castle Water	5.80	0.00	170,926.97
24/10/23	Opus DD 24.10.23	Opus Energy	234.35	0.00	170,692.62
25/10/23	AB Payroll	Amy Bush	613.51	0.00	170,079.11
25/10/23	JU Payroll	Joanne Upton	1,219.97	0.00	168,859.14
27/10/23	MBC Accpay	Maidstone Borough Council	0.00	12,350.40	181,209.54
30/10/23	£5 DD 30.10	Castle Water	5.00	0.00	181,204.54
30/10/23	Clear Ins 30.10	Clear Insurance Management Ltd	373.60	0.00	180,830.94

Bank Account Reconciled Statement

30/10/23	PPL PRS 30.10	PPLPRS	832.07	0.00	179,998.87
31/10/23	B Thurnham Hall 3110	Bearsted & Thurnham WI Hall	-100.00	0.00	180,098.87

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	6545.5	12650.4

Reconciled by Nicola Brittain

Signed _____

Clerk / Responsible Financial Officer

Chair

Date _____

Financial Budget Comparison

Comparison between 01/04/23 and 31/10/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		2023/2024	Actual Net	Balance
INCOME				
Full Council				
1000	Precept	£75,343.00	£75,343.00	£0.00
1050	Bearsted & Thurnham Bowling Club			
1050/1	Peppercorn rent	£0.00	£0.00	£0.00
1050	Total	£0.00	£0.00	£0.00
1060	Bearsted Guide Association			
1060/1	Peppercorn rent	£0.00	£0.00	£0.00
1060	Total	£0.00	£0.00	£0.00
1070	Bearsted Scout Group			
1070/1	Peppercorn rent	£0.00	£0.00	£0.00
1070	Total	£0.00	£0.00	£0.00
1080	Bearsted Cricket Club			
1080/1	Peppercorn rent	£0.00	£0.00	£0.00
1080	Total	£0.00	£0.00	£0.00
1090	Bearsted & Thurnham Lawn Tennis Club			
1090/1	Peppercorn Rent	£0.00	£0.00	£0.00
1090	Total	£0.00	£0.00	£0.00
1100	Bank Interest - Current	£0.00	£0.00	£0.00
1110	Bank Interest - Environmental Project	£0.00	£65.00	£65.00
1115	Bank Compensation - Natwest	£0.00	£0.00	£0.00

Financial Budget Comparison

Comparison between 01/04/23 and 31/10/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		2023/2024	Actual Net	Balance
1120	Bank Interest - Land & Buildings Account	£50.00	£412.74	£362.74
1125	Bank Interest - Cambridge Acct	£0.00	£0.00	£0.00
1130	Bank Interest - Skipton	£200.00	£0.00	-£200.00
1140	Misc Income	£0.00	£3,185.20	£3,185.20
1141	Covid Grants			
1141/1	KALC - Outbreak grant	£0.00	£0.00	£0.00
1141	Total	£0.00	£0.00	£0.00
Total Full Council		£75,593.00	£79,005.94	£3,412.94
Environment				
2005	Precept	£20,000.00	£20,000.00	£0.00
2010	Miscellaneous Income	£7.50	£177.22	£169.72
2020	Allotments			
2020/1	The Street			
2020/1/1	Rent	£1,286.48	£666.31	-£620.17
2020/1/2	Key Deposit	£0.00	£150.00	£150.00
2020/1/3	Insurance	£0.00	£0.00	£0.00
2020/1/4	Parish Services Scheme	£0.00	£0.00	£0.00
2020/1/5	Plot deposit	£0.00	£0.00	£0.00
2020/1	Total	£1,286.48	£816.31	-£470.17
2020/2	Church Lane			
2020/2/1	Rent	£1,401.16	£625.05	-£776.11
2020/2/2	Key Deposit	£0.00	£300.00	£300.00
2020/2/3	Insurance	£0.00	£0.00	£0.00

Financial Budget Comparison

Comparison between 01/04/23 and 31/10/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		2023/2024	Actual Net	Balance
2020/2/4	Parish Services Scheme	£0.00	£0.00	£0.00
2020/2/5	Other	£0.00	£0.00	£0.00
2020/2	Total	£1,401.16	£925.05	-£476.11
2020/3	Key, plot deposits held	£0.00	£0.00	£0.00
2020	Total	£2,687.64	£1,741.36	-£946.28
2030	Electricity Refund			
2030/1	Church Landway/Tractor Barn	£0.00	£0.00	£0.00
2030	Total	£0.00	£0.00	£0.00
2035	Insurance Claim - Noticeboards	£0.00	£0.00	£0.00
2150	Play areas - PSS			
2150/1	Bearsted Green			
2150/1/1	Parish Services Scheme	£416.00	£218.50	-£197.50
2150/1	Total	£416.00	£218.50	-£197.50
2150	Total	£416.00	£218.50	-£197.50
2200	Grounds maintenance-PSS			
2200/1	Bearsted Green	£211.00	£105.50	-£105.50
2200/2	Church Landway	£0.00	£0.00	£0.00
2200/3	Elizabeth Harvie Field	£1,341.00	£670.50	-£670.50
2200/5	Meadow Bank/Bell Lane	£7,782.00	£4,212.13	-£3,569.87
2200	Total	£9,334.00	£4,988.13	-£4,345.87
2300	Churchyard War Memorial - PSS			
2300/1	Closed Churchyard			
2300/1/1	Parish service scheme	£223.00	£117.00	-£106.00
2300/1	Total	£223.00	£117.00	-£106.00

Financial Budget Comparison

Comparison between 01/04/23 and 31/10/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		2023/2024	Actual Net	Balance
2300/2	War Memorial			
2300/2/1	Parish Service scheme	£156.00	£82.00	-£74.00
2300/2/2	Grant	£0.00	£0.00	£0.00
2300/2	Total	<u>£156.00</u>	<u>£82.00</u>	<u>-£74.00</u>
2300	Total	<u>£379.00</u>	<u>£199.00</u>	<u>-£180.00</u>
2400	Elizabeth Harvie Field Hire	£120.00	£0.00	-£120.00
2450	The Green - Hire fees	£0.00	£0.00	£0.00
Total Environment		<u>£32,944.14</u>	<u>£27,324.21</u>	<u>-£5,619.93</u>
Community Projects				
7000	Market on the Green			
7000/1	Income	£0.00	£0.00	£0.00
7000/2	Tote Bags - to offset costs	£0.00	£0.00	£0.00
7000/3	Charity takings - footfall	£0.00	£0.00	£0.00
7000/4		£0.00	£0.00	£0.00
7000	Total	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>
7060	Christmas Market			
7060/1	Cash Takings	£0.00	£0.00	£0.00
7060/2	Pitch Fees	£0.00	£0.00	£0.00
7060	Total	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>
7100	Playscheme			
7100/1	MBC Grant	£0.00	£0.00	£0.00
7100/2	Attendance income	£16,500.00	£22,963.31	£6,463.31
7100/3	Other PC Contribution	£350.00	£0.00	-£350.00
7100/4	Member Grant Scheme	£0.00	£0.00	£0.00

Financial Budget Comparison

Comparison between 01/04/23 and 31/10/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		2023/2024	Actual Net	Balance
7100/5	Golding Homes - Community Chest	£0.00	£0.00	£0.00
7100/6	Sponsorship	£100.00	£250.00	£150.00
7100/7	Boxley Parish Council Contn	£0.00	£250.00	£250.00
7100/8	KCC Grant	£1,000.00	£1,000.00	£0.00
7100/9	Bearsted & Thurnham Club donation	£50.00	£50.00	£0.00
7100/10	Downswood	£0.00	£100.00	£100.00
7100/11	Thurnham Parish Council	£250.00	£250.00	£0.00
7100	Total	<u>£18,250.00</u>	<u>£24,863.31</u>	<u>£6,613.31</u>
7400	Fireworks			
7400/1	Ticket sales - Online	£16,000.00	£0.00	-£16,000.00
7400/2	Ticket Sales - Schools	£0.00	£0.00	£0.00
7400/3	Ticket sales - shops	£0.00	£0.00	£0.00
7400/4	Ticket Sales - Gate	£0.00	£0.00	£0.00
7400/5	Pitch Fees	£0.00	£0.00	£0.00
7400/6	Food Stall	£50.00	£75.00	£25.00
7400/7	Donations collected	£0.00	£0.00	£0.00
7400	Total	<u>£16,050.00</u>	<u>£75.00</u>	<u>-£15,975.00</u>
7500	Newsletter Income			
7500/1	Adverts	£3,000.00	£0.00	-£3,000.00
7500	Total	<u>£3,000.00</u>	<u>£0.00</u>	<u>-£3,000.00</u>
7600	Bearsted Green - Hire fees			
7600/1	Hire fees	£120.00	£0.00	-£120.00

Financial Budget Comparison

Comparison between 01/04/23 and 31/10/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		2023/2024	Actual Net	Balance
7600	Total	£120.00	£0.00	-£120.00
7650	Other income			
7650/1	Sponsorship - Old Time Event	£0.00	£0.00	£0.00
7650/2	Jubilee Event	£0.00	£0.00	£0.00
7650	Total	£0.00	£0.00	£0.00
7660	Misc Income	£0.00	£0.00	£0.00
7700	Precept	£17,000.00	£17,000.00	£0.00
Total Community Projects		£54,420.00	£41,938.31	-£12,481.69
Special Projects				
9000	Special Projects Income			
9000/1	Project "A" Contributions	£0.00	£0.00	£0.00
9000	Total	£0.00	£0.00	£0.00
Total Special Projects		£0.00	£0.00	£0.00
Traffic and Transport				
3000	Precept	£20,000.00	£20,000.00	£0.00
3004	Hopper Bus			
3004/1	Hopper Bus Grant	£0.00	£14,000.00	£14,000.00
3004/2	Detling PC Contribution	£0.00	£0.00	£0.00
3004	Total	£0.00	£14,000.00	£14,000.00
3005	CIL Neighbourhood Receipts	£0.00	£16,017.99	£16,017.99
3006	Miscellaneous			
3006/1	Thurnham Parish Council conts	£0.00	£0.00	£0.00
3006	Total	£0.00	£0.00	£0.00

Financial Budget Comparison

Comparison between 01/04/23 and 31/10/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

	2023/2024	Actual Net	Balance	
Total Traffic and Transport	<u>£20,000.00</u>	<u>£50,017.99</u>	<u>£30,017.99</u>	_____
Total Income	<u>£182,957.14</u>	<u>£198,286.45</u>	<u>£15,329.31</u>	

Financial Budget Comparison

Comparison between 01/04/23 and 31/10/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		2023/2024	Actual Net	Balance
EXPENDITURE				
Full Council				
100	Staff Salaries			
100/1	PAYE	£1,712.40	£1,600.60	£111.80
100/3	Staff Salary	£36,285.96	£20,118.47	£16,167.49
100/4	Chairmans allowance	£200.00	£35.98	£164.02
100/5	Pension	£1,480.56	£1,289.32	£191.24
100/6	Employers and Ees NIC	£3,156.36	£2,315.24	£841.12
100/7	Settlement Agreement Pmts	£0.00	£0.00	£0.00
100/8	Agency/Freelancers	£2,712.15	£4,907.05	-£2,194.90
100	Total	£45,547.43	£30,266.66	£15,280.77
106	Bank charges - Env't Proj			
106/1	Bank charges - Environmental Project	£25.00	£0.00	£25.00
106	Total	£25.00	£0.00	£25.00
107	Bank charges (Land Fund)	£25.00	£0.00	£25.00
108	Bank Charges - Cambridge	£20.00	£0.00	£20.00
109	Bank Charges - Skipton	£20.00	£0.00	£20.00
110	Parish Office - (Equipment)			
110/1	Equipment			
110/1/1	Renewals	£250.00	£44.98	£205.02
110/1/2	Repairs	£0.00	£1,276.65	-£1,276.65
110/1	Total	£250.00	£1,321.63	-£1,071.63
110/2	Maintenance charges	£0.00	£0.00	£0.00

Financial Budget Comparison

Comparison between 01/04/23 and 31/10/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		2023/2024	Actual Net	Balance
110	Total	£250.00	£1,321.63	-£1,071.63
115	Parish Office (Administration)			
115/2	Telephone - Landline/calls/internet	£1,200.00	£494.04	£705.96
115/3	Alarm System	£250.00	£0.00	£250.00
115/4	Computer/Printer costs	£1,890.00	£1,363.01	£526.99
115/5	Stationery	£600.00	£165.49	£434.51
115/6	Postage	£220.00	£72.00	£148.00
115/7	Mobile phone	£0.00	£0.00	£0.00
115/8	Miscellaneous	£250.00	£34.05	£215.95
115/10	Payroll services	£200.00	£120.00	£80.00
115/11	Sensitive Waste Shredding	£0.00	£0.00	£0.00
115/12	Parish Cleaning	£150.00	£83.64	£66.36
115/13	Website Costs	£1,000.00	£225.00	£775.00
115/14	Hire of Halls	£750.00	£353.89	£396.11
115/15	Mileage/Parking	£100.00	£11.21	£88.79
115/16	Recruitment	£500.00	£0.00	£500.00
115/17	Bank Charges - Current Acct	£250.00	£134.45	£115.55
115/18	VDU test - staff	£0.00	£0.00	£0.00
115	Total	£7,360.00	£3,056.78	£4,303.22
116	Bank Account Set Up	£0.00	£0.00	£0.00
117	APM Costs	£0.00	£690.93	-£690.93
120	Training			
120/1	Councillor	£500.00	£414.00	£86.00

Financial Budget Comparison

Comparison between 01/04/23 and 31/10/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		2023/2024	Actual Net	Balance
120/2	Staff/Clerk	£1,000.00	£120.00	£880.00
120	Total	£1,500.00	£534.00	£966.00
125	Law & Order	£0.00	£0.00	£0.00
127	Covid-19 Emergency Costs	£0.00	£0.00	£0.00
130	Subscriptions			
130/1	KALC	£1,800.00	£1,695.00	£105.00
130/2	Kent County Playing Fields Association	£0.00	£0.00	£0.00
130/3	CPRE	£40.00	£0.00	£40.00
130/4	SLCC	£498.00	£177.00	£321.00
130/5	National Allotment Society	£60.00	£0.00	£60.00
130/6	ICO	£0.00	£0.00	£0.00
130/8	Heritage Trust Network	£0.00	£0.00	£0.00
130/9	Campaign Monitor	£0.00	£0.00	£0.00
130	Total	£2,398.00	£1,872.00	£526.00
135	Licensing			
135/1	Bearsted Green - Premise	£100.00	£0.00	£100.00
135/2	EH Field Hire	£0.00	£0.00	£0.00
135	Total	£100.00	£0.00	£100.00
140	Parish office (Refurbishment)	£100.00	£0.00	£100.00
145	Audit fees			
145/1	External Audit	£500.00	£630.00	-£130.00
145/2	Internal Audit	£580.00	£825.00	-£245.00
145	Total	£1,080.00	£1,455.00	-£375.00

Financial Budget Comparison

Comparison between 01/04/23 and 31/10/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		2023/2024	Actual Net	Balance
150	Parish office- (Utilities)			
150/1	Rates	£0.00	£0.00	£0.00
150/2	Water	£87.92	£0.00	£87.92
150/3	Gas	£405.00	£0.00	£405.00
150/4	Electricity	£373.50	£0.00	£373.50
150/5	Miscellaneous	£320.10	£416.38	-£96.28
150/6	Car Park Rent	£100.00	£100.00	£0.00
150/7	Office Rent	£100.00	£0.00	£100.00
150	Total	<u>£1,386.52</u>	<u>£516.38</u>	<u>£870.14</u>
155	Legal/Consultancy Fees			
155/1	Smarts Cottages	£500.00	£0.00	£500.00
155/2	Employment	£1,000.00	£1,575.00	-£575.00
155/3	Invicta Law	£0.00	£0.00	£0.00
155/4	HR Consultancy	£1,200.00	£3,001.25	-£1,801.25
155/5	Other professional fees	£1,000.00	£427.60	£572.40
155	Total	<u>£3,700.00</u>	<u>£5,003.85</u>	<u>-£1,303.85</u>
160	Councillors Allowance			
160/1	Cllr Richard Ash	£0.00	£134.40	-£134.40
160/3	Cllr Pat Marshall	£0.00	£134.40	-£134.40
160/7	Cllr Suzanne Camp	£0.00	£168.00	-£168.00
160/8	Cllr Jon Hughes	£0.00	£48.00	-£48.00
160/9	Cllr Fabienne Hughes	£0.00	£24.00	-£24.00
160/16	Councillors PAYE	£0.00	£120.00	-£120.00

Financial Budget Comparison

Comparison between 01/04/23 and 31/10/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		2023/2024	Actual Net	Balance
160/17	Cllr M Bollom	£0.00	£38.40	-£38.40
160/18	Overall Councillors Allowance	£0.00	£76.80	-£76.80
160/19	Cllr Frank Jagger	£0.00	£0.00	£0.00
160/20	Cllr Denis Spooner	£0.00	£96.00	-£96.00
160/21	Cllr Joanna Tribley	£0.00	£168.00	-£168.00
160/22	Cllr Graham Norton	£0.00	£0.00	£0.00
160	Total	£0.00	£1,008.00	-£1,008.00
165	Parish Awards			
165/1	Mynn Awards	£800.00	£62.50	£737.50
165	Total	£800.00	£62.50	£737.50
170	Defibrillator			
170/1	The Green	£100.00	£0.00	£100.00
170/2	Madginford	£100.00	£0.00	£100.00
170	Total	£200.00	£0.00	£200.00
175	Insurance			
175/1	Employers Liability Insurance	£0.00	£1,633.76	-£1,633.76
175/2	Premises Insurance	£0.00	£125.00	-£125.00
175	Total	£0.00	£1,758.76	-£1,758.76
180	S137 Payments/Donations	£1,558.00	£2,558.66	-£1,000.66
190	Contingency	£0.00	£0.00	£0.00
195	Election costs	£15,000.00	£9,424.43	£5,575.57
Total Full Council		£81,069.95	£59,529.58	£21,540.37

Environment

Financial Budget Comparison

Comparison between 01/04/23 and 31/10/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		2023/2024	Actual Net	Balance
200	General			
200/1	Canine waste bin emptying	£0.00	£0.00	£0.00
200/2	General maintenance	£3,000.00	£0.00	£3,000.00
200/4	Hire of Garden Waste bin	£45.00	£45.00	£0.00
200/6	Maps	£150.00	£0.00	£150.00
200/7	Community Payback Scheme	£500.00	£0.00	£500.00
200/8	Litter Picking	£100.00	£0.00	£100.00
200	Total	<u>£3,795.00</u>	<u>£45.00</u>	<u>£3,750.00</u>
210	Bearsted Green (Maintenance)			
210/1	Contract grass maintenance	£3,850.00	£4,427.95	-£577.95
210/2	Play area maintenance	£550.00	£902.25	-£352.25
210/3	General maintenance	£1,200.00	£442.00	£758.00
210/4	Electric Box	£200.00	£0.00	£200.00
210	Total	<u>£5,800.00</u>	<u>£5,772.20</u>	<u>£27.80</u>
215	Bearsted Green (Benches)			
215/1	Benches - Repair	£1,000.00	£867.00	£133.00
215/2	Benches - new	£0.00	£0.00	£0.00
215	Total	<u>£1,000.00</u>	<u>£867.00</u>	<u>£133.00</u>
220	Bearsted Green (Pond)			
220/1	Maintenance	£650.00	£1,803.49	-£1,153.49
220/2	Water rates	£187.60	-£248.22	£435.82
220/3	Garden waste bin	£65.00	£0.00	£65.00
220	Total	<u>£902.60</u>	<u>£1,555.27</u>	<u>-£652.67</u>

Financial Budget Comparison

Comparison between 01/04/23 and 31/10/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		2023/2024	Actual Net	Balance
230	Bearsted in Bloom			
230/1	Prizes	£0.00	£0.00	£0.00
230/2	Banners	£70.00	£0.00	£70.00
230	Total	<u>£70.00</u>	<u>£0.00</u>	<u>£70.00</u>
235	Allotments			
235/1	The street allotments			
235/1/1	Keys deposit return	£0.00	£100.00	-£100.00
235/1/2	Water rates	£536.84	£668.55	-£131.71
235/1/3	General maintenance	£250.00	£0.00	£250.00
235/1/4	Insurance	£110.00	£0.00	£110.00
235/1	Total	<u>£896.84</u>	<u>£768.55</u>	<u>£128.29</u>
235/2	Church Lane allotments			
235/2/1	Water rates	£247.94	£86.82	£161.12
235/2/2	Key deposit return	£50.00	£52.39	-£2.39
235/2/3	General maintenance	£250.00	£0.00	£250.00
235/2/5	Insurance	£110.00	£0.00	£110.00
235/2/6	Green waste bin	£65.00	£0.00	£65.00
235/2/7	Keys	£0.00	£0.00	£0.00
235/2/8	Manager Expenses	£20.00	£0.00	£20.00
235/2	Total	<u>£742.94</u>	<u>£139.21</u>	<u>£603.73</u>
235/3	Affiliation Fees	£0.00	£0.00	£0.00
235/4	Green Waste Bin	£65.00	£0.00	£65.00
235	Total	<u>£1,704.78</u>	<u>£907.76</u>	<u>£797.02</u>
240	Tree work			

Financial Budget Comparison

Comparison between 01/04/23 and 31/10/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		2023/2024	Actual Net	Balance
240/1	St Faiths/Roseacre Lane	£0.00	£0.00	£0.00
240/2	Bearsted Green	£0.00	£0.00	£0.00
240/3	Tree management	£0.00	£0.00	£0.00
240/4	Meadow Bank	£0.00	£0.00	£0.00
240/5	Rosemary Road	£0.00	£0.00	£0.00
240/6	Tree Work - Total	£0.00	£0.00	£0.00
240/7	Church Landway	£0.00	£0.00	£0.00
240	Total	£0.00	£0.00	£0.00
245	Environmental Enhancements			
245/1	Planters	£2,000.00	£0.00	£2,000.00
245/2	Signage	£0.00	£0.00	£0.00
245/3	Bearsted Station Improvements	£200.00	£0.00	£200.00
245	Total	£2,200.00	£0.00	£2,200.00
255	Church Lane car park			
255/1	Rates	£1,000.00	£0.00	£1,000.00
255/2	Repairs	£0.00	£0.00	£0.00
255/3	CCTV Charges	£442.00	£96.93	£345.07
255	Total	£1,442.00	£96.93	£1,345.07
260	Bearsted Green (Bins)			
260/1	New	£0.00	£0.00	£0.00
260/2	Rental/maintenance	£300.00	£0.00	£300.00
260	Total	£300.00	£0.00	£300.00
265	Holy Cross Church			

Financial Budget Comparison

Comparison between 01/04/23 and 31/10/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		2023/2024	Actual Net	Balance
265/2	War Memorial	£300.00	£0.00	£300.00
265/3	Contract Grass Mnt	£1,650.00	£2,982.05	-£1,332.05
265/4	War Memorial Major Repairs	£0.00	£0.00	£0.00
265	Total	£1,950.00	£2,982.05	-£1,032.05
270	Meadow Bank Maintenance			
270/1	General maintenance	£2,000.00	£0.00	£2,000.00
270/2	Project work	£0.00	£0.00	£0.00
270	Total	£2,000.00	£0.00	£2,000.00
280	Elizabeth Harvie Field Maintenance			
280/1	Contract grass maintenance	£1,650.00	£1,068.10	£581.90
280/2	General Maintenance	£250.00	£850.00	-£600.00
280	Total	£1,900.00	£1,918.10	-£18.10
282	Church Landway Maintenance			
282/2	General maintenance	£1,000.00	£157.87	£842.13
282	Total	£1,000.00	£157.87	£842.13
285	Church Landway - Play area			
285/1	Play area			
285/1/1	Contract grass maintenance	£0.00	£0.00	£0.00
285/1/2	Repairs	£2,200.00	£1,061.25	£1,138.75
285/1	Total	£2,200.00	£1,061.25	£1,138.75
285	Total	£2,200.00	£1,061.25	£1,138.75
290	Church Landway - Lighting			
290/1	Installation	£0.00	£0.00	£0.00

Financial Budget Comparison

Comparison between 01/04/23 and 31/10/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		2023/2024	Actual Net	Balance
290/2	General maintenance/repairs	£500.00	£0.00	£500.00
290	Total	£500.00	£0.00	£500.00
295	Church Landway - Grass maintenance			
295/1	Contract grass maintenance	£600.00	£558.00	£42.00
295	Total	£600.00	£558.00	£42.00
400	Footway Lighting			
400/1	Street lighting energy	£1,890.83	£1,421.42	£469.41
400/2	Street lighting repairs	£0.00	£0.00	£0.00
400/3	Xmas Lighting	£0.00	£0.00	£0.00
400	Total	£1,890.83	£1,421.42	£469.41
410	Electricity costs			
410/1	The Green	£1,233.35	£164.75	£1,068.60
410/2	The Landway	£2,772.64	£511.79	£2,260.85
410	Total	£4,005.99	£676.54	£3,329.45
Total Environment		£33,261.20	£18,019.39	£15,241.81
Planning				
600	Planning	£500.00	£0.00	£500.00
Total Planning		£500.00	£0.00	£500.00
Community Projects				
205	Christmas Costs			
205/1	Christmas Tree			
205/1/1	Installation/Removal	£0.00	£29.94	-£29.94
205/1/2	Repairs	£1,000.00	£0.00	£1,000.00

Financial Budget Comparison

Comparison between 01/04/23 and 31/10/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		2023/2024	Actual Net	Balance
205/1/3	Lights	£200.00	£0.00	£200.00
205/1	Total	£1,200.00	£29.94	£1,170.06
205/3	Christmas Lights			
205/3/1	Installation/Removal	£2,500.00	£0.00	£2,500.00
205/3/2	Bearsted Green Lights	£0.00	£0.00	£0.00
205/3/3	Madginford Lights	£0.00	£0.00	£0.00
205/3	Total	£2,500.00	£0.00	£2,500.00
205/4	Christmas Cards	£0.00	£0.00	£0.00
205/5	Load Testing	£0.00	£0.00	£0.00
205	Total	£3,700.00	£29.94	£3,670.06
250	Noticeboards			
250/1	Repairs	£500.00	£299.50	£200.50
250/2	Replacement	£2,000.00	£0.00	£2,000.00
250	Total	£2,500.00	£299.50	£2,200.50
700	Market on the Green			
700/1	Market Manager	£0.00	£0.00	£0.00
700/2	Licensing	£0.00	£0.00	£0.00
700/3	Printing/Banners	£0.00	£0.00	£0.00
700/4	Insurance	£0.00	£0.00	£0.00
700/5	Membership	£0.00	£0.00	£0.00
700/6	Miscellaneous	£0.00	£0.00	£0.00
700/7	Footfall income - donations to charity	£0.00	£0.00	£0.00
700/8	Tote bags	£0.00	£0.00	£0.00

Financial Budget Comparison

Comparison between 01/04/23 and 31/10/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		2023/2024	Actual Net	Balance
700/9	Income reimbursement	£0.00	£0.00	£0.00
700	Total	£0.00	£0.00	£0.00
710	Play scheme			
710/1	Admin	£0.00	£0.00	£0.00
710/2	DBS Checks	£63.20	£50.60	£12.60
710/3	Salaries	£9,436.28	£11,636.08	-£2,199.80
710/4	Hall Hire	£0.00	£1,000.00	-£1,000.00
710/5	Equipment	£1,771.68	£1,197.78	£573.90
710/7	School Field Hire	£0.00	£0.00	£0.00
710/8	Entertainment	£283.54	£2,130.60	-£1,847.06
710/9	Miscellaneous	£382.55	£249.67	£132.88
710/10	Volunteers (Under 16)	£3,540.00	£4,690.00	-£1,150.00
710/11	Management Charges	£1,100.00	£1,200.00	-£100.00
710/12	PAYE re salaries	£1,249.20	£1,586.40	-£337.20
710/13	Uniforms/Clothing	£252.00	£357.75	-£105.75
710/14	Fruit/Food	£243.60	£618.30	-£374.70
710	Total	£18,322.05	£24,717.18	-£6,395.13
720	Older Generation Event			
720/1	Hall Hire	£250.00	-£100.00	£350.00
720/2	Stationery	£150.00	£0.00	£150.00
720/3	Sundries/First Aid	£200.00	£33.70	£166.30
720/4	Entertainment	£2,300.00	£2,100.00	£200.00
720/5	Transport	£200.00	£175.00	£25.00

Financial Budget Comparison

Comparison between 01/04/23 and 31/10/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		2023/2024	Actual Net	Balance
720	Total	£3,100.00	£2,208.70	£891.30
730	Newsletter			
730/1	Newsletter	£500.00	£0.00	£500.00
730/2	Campaign Monitor	£120.00	£33.52	£86.48
730	Total	£620.00	£33.52	£586.48
735	Information Booklet	£2,271.50	£0.00	£2,271.50
740	Fireworks			
740/1	Insurance	£100.00	£0.00	£100.00
740/2	Fireworks	£4,500.00	£0.00	£4,500.00
740/3	Float	£0.00	£0.00	£0.00
740/4	Equipment hire	£2,500.00	£570.00	£1,930.00
740/5	Printing	£600.00	£0.00	£600.00
740/6	Miscellaneous	£300.00	£1,025.32	-£725.32
740/7	Security	£1,750.00	£0.00	£1,750.00
740/8	Donations to be transferred	£0.00	£0.00	£0.00
740	Total	£9,750.00	£1,595.32	£8,154.68
760	Hire fees (Green)			
760/1	Deposit return	£0.00	£0.00	£0.00
760	Total	£0.00	£0.00	£0.00
770	Christmas Market			
770/1	Waste inc toilets	£500.00	£0.00	£500.00
770/2	Banners, decorations etc	£200.00	£125.00	£75.00
770/3	Licence	£100.00	£0.00	£100.00

Financial Budget Comparison

Comparison between 01/04/23 and 31/10/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		2023/2024	Actual Net	Balance
770/4	Sundries	£100.00	£0.00	£100.00
770/5	Event Management	£0.00	£373.60	-£373.60
770/6	Entertainment	£1,000.00	£346.69	£653.31
770/7	Equipment hire	£1,500.00	£0.00	£1,500.00
770/8	Electrics	£200.00	£0.00	£200.00
770/9	Security	£2,500.00	£0.00	£2,500.00
770	Total	£6,100.00	£845.29	£5,254.71
775	Sponsored Page	£0.00	£0.00	£0.00
785	Other Events			
785/1	Gazebo	£0.00	£0.00	£0.00
785/2	Christmas Light Switch On	£0.00	£0.00	£0.00
785/3	Banners	£0.00	£0.00	£0.00
785/6	Xmas lunch - elderly	£0.00	£0.00	£0.00
785/7	Jubilee/Coronation Celebrations	£0.00	£770.00	-£770.00
785/8	Total	£7,950.00	£0.00	£7,950.00
785/9	Great British Spring Clean	£0.00	£0.00	£0.00
785/10	Misc Costs	£0.00	£0.00	£0.00
785	Total	£7,950.00	£770.00	£7,180.00
786	Comms - Safety Initiatives	£0.00	£0.00	£0.00
787	Beautification of Bearsted			
787/1	Signs	£0.00	£0.00	£0.00
787/2	Plants/flowers	£0.00	£0.00	£0.00
787	Total	£0.00	£0.00	£0.00

Financial Budget Comparison

Comparison between 01/04/23 and 31/10/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

	2023/2024	Actual Net	Balance
Total Community Projects	<u>£54,313.55</u>	<u>£30,499.45</u>	<u>£23,814.10</u>
Special Projects			
900 Contingency	£0.00	£0.00	£0.00
902 Meadowbank/Bell Lane	£0.00	£0.00	£0.00
903 Bearsted Goods Shed (Coalyard)	£100,000.00	£0.00	£100,000.00
904 Pond Repair	£0.00	£0.00	£0.00
906 Special Projects - Allotments	£95,000.00	£756.00	£94,244.00
907 Special Projects - Tree Work	£12,550.00	£860.00	£11,690.00
908 Special Project - Play Area Enhancements	£0.00	£0.00	£0.00
Total Special Projects	<u>£207,550.00</u>	<u>£1,616.00</u>	<u>£205,934.00</u>
Land Fund			
300 Land Fund	£0.00	£0.00	£0.00
Total Land Fund	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>
Traffic and Transport			
350 Traffic Calming			
350/1 Speed Surveys	£0.00	£0.00	£0.00
350/2 Gateways - Ware Street Bridge	£0.00	£0.00	£0.00
350/3 Gateways - Roundwell	£0.00	£0.00	£0.00
350/4 Double Yellow Lines - Ware Street	£0.00	£0.00	£0.00
350/5 Community Initiatives	£0.00	£0.00	£0.00
350/6 Lilk Hill Speed Reduction (A20)	£20,000.00	£4,359.88	£15,640.12
350 Total	<u>£20,000.00</u>	<u>£4,359.88</u>	<u>£15,640.12</u>

Financial Budget Comparison

Comparison between 01/04/23 and 31/10/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

	2023/2024	Actual Net	Balance
351 Hopper Grant Costs			
351/1 Bus Costs	£0.00	£5,000.00	-£5,000.00
351 Total	<u>£0.00</u>	<u>£5,000.00</u>	<u>-£5,000.00</u>
Total Traffic and Transport	<u>£20,000.00</u>	<u>£9,359.88</u>	<u>£10,640.12</u>
Total Expenditure	<u>£396,694.70</u>	<u>£119,024.30</u>	<u>£277,670.40</u>
Total Income	£182,957.14	£198,286.45	£15,329.31
Total Expenditure	£396,694.70	£119,024.30	£277,670.40
Total Net Balance	<u>-£213,737.56</u>	<u>£79,262.15</u>	

Financial Budget Comparison

for Full Council

Comparison between 01/04/23 and 31/10/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		2023/2024	Actual Net	Balance
INCOME				
Full Council				
1000	Precept	£75,343.00	£75,343.00	£0.00
1050	Bearsted & Thurnham Bowling Club	£0.00	£0.00	£0.00
1060	Bearsted Guide Association	£0.00	£0.00	£0.00
1070	Bearsted Scout Group	£0.00	£0.00	£0.00
1080	Bearsted Cricket Club	£0.00	£0.00	£0.00
1090	Bearsted & Thurnham Lawn Tennis Club	£0.00	£0.00	£0.00
1100	Bank Interest - Current	£0.00	£0.00	£0.00
1110	Bank Interest - Environmental Project	£0.00	£65.00	£65.00
1115	Bank Compensation - Natwest	£0.00	£0.00	£0.00
1120	Bank Interest - Land & Buildings Account	£50.00	£412.74	£362.74
1125	Bank Interest - Cambridge Acct	£0.00	£0.00	£0.00
1130	Bank Interest - Skipton	£200.00	£0.00	-£200.00
1140	Misc Income	£0.00	£3,185.20	£3,185.20
1141	Covid Grants	£0.00	£0.00	£0.00
Total Full Council		£75,593.00	£79,005.94	£3,412.94

Financial Budget Comparison

for Full Council

Comparison between 01/04/23 and 31/10/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		2023/2024	Actual Net	Balance
EXPENDITURE				
Full Council				
100	Staff Salaries	£45,547.43	£30,266.66	£15,280.77
106	Bank charges - Emt Proj	£25.00	£0.00	£25.00
107	Bank charges (Land Fund)	£25.00	£0.00	£25.00
108	Bank Charges - Cambridge	£20.00	£0.00	£20.00
109	Bank Charges - Skipton	£20.00	£0.00	£20.00
110	Parish Office - (Equipment)	£250.00	£1,321.63	-£1,071.63
115	Parish Office (Administration)	£7,360.00	£3,056.78	£4,303.22
116	Bank Account Set Up	£0.00	£0.00	£0.00
117	APM Costs	£0.00	£690.93	-£690.93
120	Training	£1,500.00	£534.00	£966.00
125	Law & Order	£0.00	£0.00	£0.00
127	Covid-19 Emergency Costs	£0.00	£0.00	£0.00
130	Subscriptions	£2,398.00	£1,872.00	£526.00
135	Licensing	£100.00	£0.00	£100.00
140	Parish office (Refurbishment)	£100.00	£0.00	£100.00
145	Audit fees	£1,080.00	£1,455.00	-£375.00
150	Parish office- (Utilities)	£1,386.52	£516.38	£870.14
155	Legal/Consultancy Fees	£3,700.00	£5,003.85	-£1,303.85
160	Councillors Allowance	£0.00	£1,008.00	-£1,008.00
165	Parish Awards	£800.00	£62.50	£737.50

Financial Budget Comparison

for Full Council

Comparison between 01/04/23 and 31/10/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		2023/2024	Actual Net	Balance
170	Defibrillator	£200.00	£0.00	£200.00
175	Insurance	£0.00	£1,758.76	-£1,758.76
180	S137 Payments/Donations	£1,558.00	£2,558.66	-£1,000.66
190	Contingency	£0.00	£0.00	£0.00
195	Election costs	£15,000.00	£9,424.43	£5,575.57
Total Full Council		£81,069.95	£59,529.58	£21,540.37

Financial Budget Comparison

Comparison between 01/04/23 and 31/10/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		2023/2024	Actual Net	Balance
INCOME				
Full Council				
1000	Precept	£75,343.00	£75,343.00	£0.00
1050	Bearsted & Thurnham Bowling Club	£0.00	£0.00	£0.00
1060	Bearsted Guide Association	£0.00	£0.00	£0.00
1070	Bearsted Scout Group	£0.00	£0.00	£0.00
1080	Bearsted Cricket Club	£0.00	£0.00	£0.00
1090	Bearsted & Thurnham Lawn Tennis Club	£0.00	£0.00	£0.00
1100	Bank Interest - Current	£0.00	£0.00	£0.00
1110	Bank Interest - Environmental Project	£0.00	£65.00	£65.00
1115	Bank Compensation - Natwest	£0.00	£0.00	£0.00
1120	Bank Interest - Land & Buildings Account	£50.00	£412.74	£362.74
1125	Bank Interest - Cambridge Acct	£0.00	£0.00	£0.00
1130	Bank Interest - Skipton	£200.00	£0.00	-£200.00
1140	Misc Income	£0.00	£3,185.20	£3,185.20
1141	Covid Grants	£0.00	£0.00	£0.00
Total Full Council		£75,593.00	£79,005.94	£3,412.94
Environment				
2005	Precept	£20,000.00	£20,000.00	£0.00
2010	Miscellaneous Income	£7.50	£177.22	£169.72
2020	Allotments	£2,687.64	£1,741.36	-£946.28

Financial Budget Comparison

Comparison between 01/04/23 and 31/10/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		2023/2024	Actual Net	Balance
2030	Electricity Refund	£0.00	£0.00	£0.00
2035	Insurance Claim - Noticeboards	£0.00	£0.00	£0.00
2150	Play areas - PSS	£416.00	£218.50	-£197.50
2200	Grounds maintenance-PSS	£9,334.00	£4,988.13	-£4,345.87
2300	Churchyard War Memorial - PSS	£379.00	£199.00	-£180.00
2400	Elizabeth Harvie Field Hire	£120.00	£0.00	-£120.00
2450	The Green - Hire fees	£0.00	£0.00	£0.00
Total Environment		£32,944.14	£27,324.21	-£5,619.93
Community Projects				
7000	Market on the Green	£0.00	£0.00	£0.00
7060	Christmas Market	£0.00	£0.00	£0.00
7100	Playscheme	£18,250.00	£24,863.31	£6,613.31
7400	Fireworks	£16,050.00	£75.00	-£15,975.00
7500	Newsletter Income	£3,000.00	£0.00	-£3,000.00
7600	Bearsted Green - Hire fees	£120.00	£0.00	-£120.00
7650	Other income	£0.00	£0.00	£0.00
7660	Misc Income	£0.00	£0.00	£0.00
7700	Precept	£17,000.00	£17,000.00	£0.00
Total Community Projects		£54,420.00	£41,938.31	-£12,481.69
Special Projects				
9000	Special Projects Income	£0.00	£0.00	£0.00
Total Special Projects		£0.00	£0.00	£0.00
Traffic and Transport				
3000	Precept	£20,000.00	£20,000.00	£0.00

Financial Budget Comparison

Comparison between 01/04/23 and 31/10/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

	2023/2024	Actual Net	Balance
3004 Hopper Bus	£0.00	£14,000.00	£14,000.00
3005 CIL Neighbourhood Receipts	£0.00	£16,017.99	£16,017.99
3006 Miscellaneous	£0.00	£0.00	£0.00
Total Traffic and Transport	<u>£20,000.00</u>	<u>£50,017.99</u>	<u>£30,017.99</u>
Total Income	<u>£182,957.14</u>	<u>£198,286.45</u>	<u>£15,329.31</u>

Financial Budget Comparison

Comparison between 01/04/23 and 31/10/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		2023/2024	Actual Net	Balance
EXPENDITURE				
Full Council				
100	Staff Salaries	£45,547.43	£30,266.66	£15,280.77
106	Bank charges - Evt Proj	£25.00	£0.00	£25.00
107	Bank charges (Land Fund)	£25.00	£0.00	£25.00
108	Bank Charges - Cambridge	£20.00	£0.00	£20.00
109	Bank Charges - Skipton	£20.00	£0.00	£20.00
110	Parish Office - (Equipment)	£250.00	£1,321.63	-£1,071.63
115	Parish Office (Administration)	£7,360.00	£3,056.78	£4,303.22
116	Bank Account Set Up	£0.00	£0.00	£0.00
117	APM Costs	£0.00	£690.93	-£690.93
120	Training	£1,500.00	£534.00	£966.00
125	Law & Order	£0.00	£0.00	£0.00
127	Covid-19 Emergency Costs	£0.00	£0.00	£0.00
130	Subscriptions	£2,398.00	£1,872.00	£526.00
135	Licensing	£100.00	£0.00	£100.00
140	Parish office (Refurbishment)	£100.00	£0.00	£100.00
145	Audit fees	£1,080.00	£1,455.00	-£375.00
150	Parish office- (Utilities)	£1,386.52	£516.38	£870.14
155	Legal/Consultancy Fees	£3,700.00	£5,003.85	-£1,303.85
160	Councillors Allowance	£0.00	£1,008.00	-£1,008.00
165	Parish Awards	£800.00	£62.50	£737.50

Financial Budget Comparison

Comparison between 01/04/23 and 31/10/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		2023/2024	Actual Net	Balance
170	Defibrillator	£200.00	£0.00	£200.00
175	Insurance	£0.00	£1,758.76	-£1,758.76
180	S137 Payments/Donations	£1,558.00	£2,558.66	-£1,000.66
190	Contingency	£0.00	£0.00	£0.00
195	Election costs	£15,000.00	£9,424.43	£5,575.57
Total Full Council		£81,069.95	£59,529.58	£21,540.37
Environment				
200	General	£3,795.00	£45.00	£3,750.00
210	Bearsted Green (Maintenance)	£5,800.00	£5,772.20	£27.80
215	Bearsted Green (Benches)	£1,000.00	£867.00	£133.00
220	Bearsted Green (Pond)	£902.60	£1,555.27	-£652.67
230	Bearsted in Bloom	£70.00	£0.00	£70.00
235	Allotments	£1,704.78	£907.76	£797.02
240	Tree work	£0.00	£0.00	£0.00
245	Environmental Enhancements	£2,200.00	£0.00	£2,200.00
255	Church Lane car park	£1,442.00	£96.93	£1,345.07
260	Bearsted Green (Bins)	£300.00	£0.00	£300.00
265	Holy Cross Church	£1,950.00	£2,982.05	-£1,032.05
270	Meadow Bank Maintenance	£2,000.00	£0.00	£2,000.00
280	Elizabeth Harvie Field Maintenance	£1,900.00	£1,918.10	-£18.10
282	Church Landway Maintenance	£1,000.00	£157.87	£842.13
285	Church Landway - Play area	£2,200.00	£1,061.25	£1,138.75

Financial Budget Comparison

Comparison between 01/04/23 and 31/10/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		2023/2024	Actual Net	Balance
290	Church Landway - Lighting	£500.00	£0.00	£500.00
295	Church Landway - Grass maintenance	£600.00	£558.00	£42.00
400	Footway Lighting	£1,890.83	£1,421.42	£469.41
410	Electricity costs	£4,005.99	£676.54	£3,329.45
Total Environment		£33,261.20	£18,019.39	£15,241.81
Planning				
600	Planning	£500.00	£0.00	£500.00
Total Planning		£500.00	£0.00	£500.00
Community Projects				
205	Christmas Costs	£3,700.00	£29.94	£3,670.06
250	Noticeboards	£2,500.00	£299.50	£2,200.50
700	Market on the Green	£0.00	£0.00	£0.00
710	Play scheme	£18,322.05	£24,717.18	£-6,395.13
720	Older Generation Event	£3,100.00	£2,208.70	£891.30
730	Newsletter	£620.00	£33.52	£586.48
735	Information Booklet	£2,271.50	£0.00	£2,271.50
740	Fireworks	£9,750.00	£1,595.32	£8,154.68
760	Hire fees (Green)	£0.00	£0.00	£0.00
770	Christmas Market	£6,100.00	£845.29	£5,254.71
775	Sponsored Page	£0.00	£0.00	£0.00
785	Other Events	£7,950.00	£770.00	£7,180.00
786	Comms - Safety Initiatives	£0.00	£0.00	£0.00

Financial Budget Comparison

Comparison between 01/04/23 and 31/10/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

	2023/2024	Actual Net	Balance
787 Beautification of Bearsted	£0.00	£0.00	£0.00
Total Community Projects	£54,313.55	£30,499.45	£23,814.10
Special Projects			
900 Contingency	£0.00	£0.00	£0.00
902 Meadowbank/Bell Lane	£0.00	£0.00	£0.00
903 Bearsted Goods Shed (Coalyard)	£100,000.00	£0.00	£100,000.00
904 Pond Repair	£0.00	£0.00	£0.00
906 Special Projects - Allotments	£95,000.00	£756.00	£94,244.00
907 Special Projects - Tree Work	£12,550.00	£860.00	£11,690.00
908 Special Project - Play Area Enhancements	£0.00	£0.00	£0.00
Total Special Projects	£207,550.00	£1,616.00	£205,934.00
Land Fund			
300 Land Fund	£0.00	£0.00	£0.00
Total Land Fund	£0.00	£0.00	£0.00
Traffic and Transport			
350 Traffic Calming	£20,000.00	£4,359.88	£15,640.12
351 Hopper Grant Costs	£0.00	£5,000.00	-£5,000.00
Total Traffic and Transport	£20,000.00	£9,359.88	£10,640.12
Total Expenditure	£396,694.70	£119,024.30	£277,670.40
Total Income	£182,957.14	£198,286.45	£15,329.31
Total Expenditure	£396,694.70	£119,024.30	£277,670.40
Total Net Balance	-£213,737.56	£79,262.15	



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BEARSTED PARISH COUNCIL
 DAVID HALL
 BEARSTED PARISH COUNCIL
 MADGINFORD HALL
 EGREMONT RD
 BEARSTED
 ME15 8LH

Cardholder helpline 0800 096 4496
www.lloydsbank.com/commercialbanking/

Corporate Card

Cardholder details

Your account at a glance

Statement date	02-11-2023	Previous balance	£293.95	Transaction refunds	£0.00
		Payments received	£293.95	Account charges	£6.00
Account number	5563-1401-5905-3711	Purchases	£1,015.13		
Card limit	£2,000.00	Cash advances	£0.00	Current balance	£1,021.13

Transaction date	Reference	Description	Amount
16-10-2023		D REC DEB PAYMEN - HANK YOU	£293.95CR
	XXXX-XXXX-XXXX-6191	SUGDEN, ER N	£22.97
04-10-2023	15188983277000008356839	ADOBE ACROPRO SUBS Dub n	£19.97
02-11-2023		MON HLY FEE	£3.00
	XXXX-XXXX-XXXX-9205	HALL, DAV D JOHN	£998.16
07-10-2023	55204723280209706120501	ADOBE SYS EMS SOF WARE	ADOBE.LY/B LL RL RL £19.97
10-10-2023	55203343284160010236372	WWW.S E-EQU P.CO.UK	AL ON GBR £184.00
10-10-2023	55203343284160010236364	WWW.S E-EQU P.CO.UK	AL ON GBR £250.00
10-10-2023	55203343284160010236356	WWW.S E-EQU P.CO.UK	AL ON GBR £250.00
14-10-2023	05272463288910012097682	ESCO S ORES 2860	MA DS ONE 5 GBR GBR £33.70
16-10-2023	15122623290000202260294	HE POPPY SHOP	LONDON ENG GBR £23.98
17-10-2023	85481473291558012199025	CO-OP GROUP 070852	Bearsted GBR £2.85
17-10-2023	85481473291558068546665	WM MORR SONS S ORE	MA DS ONE GBR £10.79
17-10-2023	55504433290025336092097	MPSON L D	MA DS ONE M GBR £68.00
20-10-2023	55204723293203670960880	ADOBE SYS EMS SOF WARE	ADOBE.LY/B LL RL RL £24.26
26-10-2023	65178323300320024772257	CAMPA GNMON OR	0285187100 NSW AUS £8.69
30-10-2023	85481473304561872061553	WWW.SCREWF X.COM	YEOV L GBR £118.92
02-11-2023		MON HLY FEE	£3.00

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Payment is due by 16 November 2023 Balance £1,021.13

Payment will be collected by direct debit on 16 November 2023.