

Bearsted Parish Council Meeting – 12th December 2023

Borough Councillor's Report – Cllr Val Springett

MBC councillors have agreed to the creation of a Private Sector Leasing Scheme, whereby it will lease properties in the borough from landlords, over a medium term, to be used as temporary accommodation for households affected by homelessness. This will reduce the need for families to be put into hotels or bed and breakfast accommodation, which is obviously expensive for the borough and not ideal for the families involved. The council currently has around 245 households in temporary accommodation. Full details of the scheme can be found in the agenda for the Housing Health and Environment Policy Advisory Committee of 14th November 2023, which is available on the MBC website via the following link.

https://maidstone.gov.uk/home/primary-services/council-and-democracy/primary-areas/your-councillors?sq_content_src=%2BdXJsPWh0dHBzJTnBJTJGJTJGbwVldGluZ3MubWFpZHN0b25lLmdvdi51ayUyRmRvY3VtZW50cyUyRmc1MjYzJTJGUHVibGljJTlwcmVwb3J0cyUyMHBhY2slMjAxNHROLU5vdi0yMDIzJTlwMTguMzAlMjBib3VzaW5nJTlwSGVhbHRoJTlwYW5kJTlwRW52aXJvbm1lbnQlMjBQb2xpY3klMjBBZHZpc29yeSUyMENvbW1pdHRIZS5wZGYIM0ZUJTNETAmYWxsPTE%3D

This is in addition to the 1000 affordable homes policy, whereby MBC is purchasing 1000 homes to be made available for rent by Maidstone residents.

On planning matters, the application for a skip operating company at Court Farm in Thurnham Lane, has now been refused. It is not known if the applicant will appeal that decision but it is unlikely. At some stage the issue will return to the planning enforcement team if the unauthorised operation there continues.

Refuse collections will be slightly changed over the Christmas period this year and you should have received an email about this if you are registered on the MBC email alert system. Alternatively, details can be found under the Bins and Recycling tab on the MBC website.

I would like to take this opportunity to wish the parish council a very happy Christmas.

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
4392		£72.00	£72.00 115/4	01/10/23	16406	Compute4U - 3 x leased laptops	
4359		£72.00	£72.00 115/4	01/11/23	16567	Compute4U - 3 x leased laptops	
4393		£932.40	£932.40 740/4	04/11/23	13174642	Brandon Hire - Hire - road safety signs, mini tower lights	
4347		£5.99	£5.99 235/2/1	06/11/23	TE541206	Castle Water - Allotments water 01.10 - 31.10	
4354		£346.80	£346.80 235/1/2	07/11/23	10000658371	Castle Water - Water 01.04.23 - 31.10.23	
4355		-£721.46	-£721.46 235/1/2	07/11/23	10000651011	Castle Water - Water credit 01.04.23 - 30.09.23	
4394		£358.80	£358.80 740/4	07/11/23	131796979	Brandon Hire - 55 crowd barriers, road cones	
4403		£19.97	£19.97 115/4	07/11/23	Lloyds DH Adob	Lloyds Card - Adobe - Adobe Charge	
4390		£10.00	£10.00 115/14	08/11/23	081123 BPC	Madginford Hall - Hire of hall - Oct 2023	
4397		£16.00	£16.00 740/6	13/11/23	Asda card	Lloyds Bank - Asda - Storage boxes	
4399		£7.10	£7.10 165/1	13/11/23	Coop Lloyds Ca	Lloyds Bank - Glue - Mynn Awards	
4401		£3.00	£3.00 165/1	13/11/23	AF-51921	Lloyds Card - Aford Awards - Engraving plates	
4402		£35.76	£35.76 115/5	16/11/23	Amazon 16.11 c	Lloyds Bank - Multi punched tabs, printable tent cards, laminated pouches	
4365		£364.80	£364.80 100/8	17/11/23	62497	Earlstreet Recruitment - W/e 17.11.23 XXXXXXXXXX	

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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
4384		£44.40	£44.40 120/1	20/11/23	8365149229	KALC - Chairing meetings training - 31.01.24	
4385		£168.00	£168.00	20/11/23	8365149229	KALC - Allotment training 18.01	
	1	£84.00	120/1			Allotment training 18.01	
	2	£84.00	120/2			Allotment training 18.01	
4386		£60.00	£60.00 120/1	20/11/23	836506169	KALC - 05.12.23 Dynamic Cllr training	
4388		£444.00	£444.00 240/2	20/11/23	2933	Tantons Tree Surgeons - Carry out tree felling on BG, grind out stump	
4395		£780.00	£780.00 770/1	20/11/23	SI-5132	Express Toilet Hire - Toilet hire x 9, plus 1 disabled	
4404		£24.48	£24.48 120/1	20/11/23	Elearning	Lloyds Card - Elearningatwork - 2 x learners GDPR	
4374		£85.23	£85.23 410/2	21/11/23	74754802	Opus Energy - WT Electricity 23.10-20.11	
4375		£10.42	£10.42 410/1	21/11/23	74754803	Opus Energy - The Green Electricity 23.10-20.11	
4387		£21.60	£21.60 115/4	22/11/23	17482	Vision Ict - Hosted email accounts Nov 23 - Oct 24	
4406		-£6.99	-£6.99 770/4	22/11/23	Amazon sweets	Lloyds Bank - Refund - Sweets for stall not sent	
4407		£62.91	£62.91 770/4	22/11/23	Amazon sweets	Lloyds Bank - Sweets for stall	
4418		£105.31	£105.31 115/4	22/11/23	154738	Managed Technology - Prin/Scanner colour and black ink	
4366		£84.49	£84.49 115/2	23/11/23	M117 V2	British Telecom - BT charges Nov	

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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
4370		£228.00	£228.00 100/8	24/11/23	62309	Earlstreet Recruitment - W/e 24.11.23 [REDACTED]	
4378		£126.37	£126.37 740/4	24/11/23	026C25032	Biffa Waste Services Ltd - Wheelie bin hire - 1/11-6/11	
4405		£43.46	£43.46 770/4	25/11/23	Amazon sweets	Lloyds Bank - Sweets for stall	
4409	DD	£6.00	£6.00 255/3	26/11/23	105084498002	Three - Three monthly SIM charges - new contract	£6.00
4382		£112.50	£112.50 115/13	28/11/23	6031	Adam Church T/A Nuvarti - Hosting 01.09 - 30.11.23	
4383		£981.60	£981.60 770/2	28/11/23	8921	IA Sound & Light - Festoon lights, golf ball lights, post and spikes	
4398		£5.39	£5.39 115/6	28/11/23	Card - Post Offi	Lloyds Bank - Post Office - parcel	
4400		£18.99	£18.99 115/5	28/11/23	Card - Amazon	Lloyds Card - All Jigsaw Puzzles Ltd - Perpetual Year Wall Planner	
4371		£276.45	£276.45 100/8	29/11/23	82	[REDACTED] - Finance and payroll support Nov	
4376		£244.92	£244.92 205/3/1	29/11/23	0295	We Hang Christmas Lights Ltd - Extra costs - Christmas tree lights and accessories	
4379		£780.50	£780.50 770/7	29/11/23	980031223	Dallas Event Services - 2ft picket fencing, marquee, bench sets, chairs	
4380		£370.80	£370.80	30/11/23	25515	Safeplay PS Ltd - Monthly play area checks - Nov	
	1	£185.40	210/2			Monthly play area inspections	
	2	£185.40	285/1/2			Monthly play area inspections	

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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
4381		£2,093.42	£2,093.42 909	30/11/23	2023407	Evans & Langford - Interim 1 Fees and expenses re ground investigation	
4391	726082 ref	£36.00	£36.00 130/3	30/11/23	726082 CPRE s	CPRE - CPRE membership 2023/24	£36.00
4377		-£36.37	-£36.37 740/4	01/12/23	026M19778	Biffa Waste Services Ltd - Credit - price query	
4410		£228.00	£228.00 100/8	01/12/23	62521	Earlstreet Recruitment - W/e 01.12.23 L White	
4372		£957.04	£957.04 770/6	04/12/23	23-014	Ben Heaslip - Sound eqt and engineering for Xmas Mkt	
4373		£918.00	£918.00 770/9	04/12/23	INV-1820	Paladin Secure Ltd - Manager and stewards - Xmas Mkt	
4389		£500.00	£500.00 180	04/12/23	WAB Donation	We Are Beams - Donation - Parenting Course	
4408		£3.00	£3.00 115/17	04/12/23	Card chgs	Lloyds Bank - Nov card fee	
4411		£5.80	£5.80 235/2/1	05/12/23	TE556191	Castle Water - Allotments water 01.11 - 30.11	
4419		£64.90	£64.90	06/12/23	Nov exps	Amy Bush - Nov Expenses	
	1	£9.40	740/6			Coop - water/snacks for Fworks	
	2	£9.00	165/1			Poundland frames - 3 x £3	
	3	£14.00	770/4			Poundstretcher - sacks for santas sweets	
	4	£29.50	205/3/1			TLC - lead needed for lights	
	5	£3.00	165/1			Aford awards - engraving costs	
4420		£200.00	£200.00 770/6	06/12/23	1025	Vanessa Flanagan - Expenses re Xmas - DJ and Rock Choir travel costs	

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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
4412		██████	██████	100/3	25/12/23	Dec Payroll	Lauren White - December Payroll	
4413		██████	██████	100/3	25/12/23	Dec Pay	Joanne Upton - Payroll - December	
4414		██████	██████	100/3	25/12/23	Dec Pay	Erin Sugden - Payroll - Decemebr (backdated increase)	
4415		██████	██████	100/3	25/12/23	Dec Pay	Amy Bush - Payroll - Dec	
4416		£279.60	£279.60	100/5	25/12/23	Dec Pay	NEST Pension - Dec pension	
4417		£183.67	£183.67		25/12/23	Dec Pay	HMRC - PAYE and NI Dec	
	1	-£425.40	100/1			PAYE Dec		
	2	£609.07	100/6			NI Dec		
Sub Total		£17,099.61	£17,099.61					
Total		£17,099.61	£17,099.61					

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Date _____

Bank Account Reconciled Statement

Current Account - Unity

20388883

60-83-01

Statement Number	113	Bank Statement No.	98
Statement Opening Balance	£180,098.87	Opening Date	01/11/23
Statement Closing Balance	£177,595.73	Closing Date	30/11/23
True/ Cashbook Closing Balance	£177,595.73		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/11/23	BT 06.11	British Telecom	84.49	0.00	180,014.38
01/11/23	MBC DD 01.11	Maidstone Borough Council	103.00	0.00	179,911.38
01/11/23	Nest 06.11	NEST Pension	83.46	0.00	179,827.92
01/11/23	Opus 06.11	Opus Energy	111.50	0.00	179,716.42
01/11/23	Slip credit 01.11	Madginford Hall Committee	0.00	756.00	180,472.42
10/11/23	BPC Deposit 10.11.23	We Hang Christmas Lights Ltd	1,375.41	0.00	179,097.01
10/11/23	Internet tickets	WEGOTTICKETS	0.00	18,786.00	197,883.01
10/11/23	Scouts Key Deposit	Bearsted Scout Group	0.00	40.00	197,923.01
13/11/23	HMRC 13.11.23	HMRC	178.01	0.00	197,745.00
14/11/23		Three	6.96	0.00	197,738.04
15/11/23	A Bush 15.11	Amy Bush	15.58	0.00	197,722.46
15/11/23	Aford 15.11	Aford Awards	75.00	0.00	197,647.46
15/11/23	B Heaslip 15.11	Ben Heaslip	1,025.00	0.00	196,622.46
15/11/23	CSG Global 15.11	KCS/CSG Global Education	112.75	0.00	196,509.71
15/11/23	Dynamic 15.11	Dynamic Fireworks Ltd	6,300.00	0.00	190,209.71
15/11/23	E Street 15.11 a	Earlstreet Recruitment	290.70	0.00	189,919.01
15/11/23	E Street 15.11 b	Earlstreet Recruitment	228.00	0.00	189,691.01
15/11/23	E Street 15.11 c	Earlstreet Recruitment	296.40	0.00	189,394.61
15/11/23	E Street 15.11 d	Earlstreet Recruitment	114.00	0.00	189,280.61
15/11/23	Flash Mob 15.11	Flash Mobile Welding Services Ltd	1,020.00	0.00	188,260.61
15/11/23	I Histon 15.11	I H Window Cleaning Services	10.00	0.00	188,250.61
15/11/23	J Upton 15.11	Joanne Upton	116.10	0.00	188,134.51
15/11/23	M Beard 15.11	Michael Beard	132.80	0.00	188,001.71
15/11/23	M Hall 15.11	Madginford Hall	15.00	0.00	187,986.71
15/11/23	Mazars 15.11	Mazars	756.00	0.00	187,230.71
15/11/23	MTS 15.11	Maidstone Tree Surgeons	1,032.00	0.00	186,198.71
15/11/23	N Brittain 15.11	██████████	172.98	0.00	186,025.73
15/11/23	P Waring 15.11	Paul Waring	4,042.74	0.00	181,982.99
15/11/23	Paladin 15.11	Paladin Secure Ltd	1,428.00	0.00	180,554.99
15/11/23	Payroo 15.11	Payroo Ltd	6.00	0.00	180,548.99

Bank Account Reconciled Statement

15/11/23	RTS 15.11	RTS Creative	150.00	0.00	180,398.99
15/11/23	Safeplay 15.11	Safeplay PS Ltd	370.80	0.00	180,028.19
15/11/23	The Players 15.11	The Players Theatre Club	2,100.00	0.00	177,928.19
16/11/23	Lloyds 16.11	Multiple Suppliers/ Customers	1,021.13	0.00	176,907.06
21/11/23	Castle 21.11	Castle Water	43.31	0.00	176,863.75
24/11/23	MBC Accpay	Maidstone Borough Council	0.00	5,405.63	182,269.38
24/11/23	Opus DD 24.11.23	Opus Energy	232.61	0.00	182,036.77
24/11/23	Payroll AB Nov	Amy Bush	████████	0.00	181,282.56
24/11/23	Payroll JU Nov	Joanne Upton	████████	0.00	179,845.73
28/11/23	£5 DD Castle 28.11	Castle Water	5.00	0.00	179,840.73
30/11/23	Balance WHCL 30.11	We Hang Christmas Lights Ltd	2,220.00	0.00	177,620.73
30/11/23	Senges Alm Fireworks	Miscellaneous - See Detail	0.00	-25.00	177,595.73

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	27465.77	24962.63

Reconciled by Nicola Brittain

Signed _____

Clerk / Responsible Financial Officer

Chair

Date _____

Financial Budget Comparison

Comparison between 01/04/23 and 30/11/23 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 30/11/23 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	£498.16	£448.16
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	£79,091.36	£3,498.36
Environment				
2005	Precept	£20,000.00	£20,000.00	£0.00
2010	Miscellaneous Income	£7.50	£217.22	£209.72
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 30/11/23 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	£437.00	£21.00
2150/1	Total	£416.00	£437.00	£21.00
2150	Total	£416.00	£437.00	£21.00
2200	Grounds maintenance-PSS			
2200/1	Bearsted Green	£211.00	£211.00	£0.00
2200/2	Church Landway	£0.00	£0.00	£0.00
2200/3	Elizabeth Harvie Field	£1,341.00	£1,341.00	£0.00
2200/5	Meadow Bank/Bell Lane	£7,782.00	£8,424.26	£642.26
2200	Total	£9,334.00	£9,976.26	£642.26
2300	Churchyard War Memorial - PSS			
2300/1	Closed Churchyard			
2300/1/1	Parish service scheme	£223.00	£234.00	£11.00
2300/1	Total	£223.00	£234.00	£11.00

Financial Budget Comparison

Comparison between 01/04/23 and 30/11/23 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	£164.00	£8.00
2300/2/2	Grant	£0.00	£0.00	£0.00
2300/2	Total	<u>£156.00</u>	<u>£164.00</u>	<u>£8.00</u>
2300	Total	<u>£379.00</u>	<u>£398.00</u>	<u>£19.00</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>£32,769.84</u>	<u>-£174.30</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 30/11/23 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	£18,786.00	£2,786.00
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	£50.00	£0.00
7400/7	Donations collected	£0.00	£0.00	£0.00
7400	Total	<u>£16,050.00</u>	<u>£18,836.00</u>	<u>£2,786.00</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 30/11/23 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	£60,699.31	£6,279.31
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	£500.00	£500.00
3004	Total	£0.00	£14,500.00	£14,500.00
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 30/11/23 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>£50,517.99</u>	<u>£30,517.99</u>
Total Income	<u>£182,957.14</u>	<u>£223,078.50</u>	<u>£40,121.36</u>

Financial Budget Comparison

Comparison between 01/04/23 and 30/11/23 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	£1,728.80	-£16.40
100/3	Staff Salary	£36,285.96	£22,309.51	£13,976.45
100/4	Chairmans allowance	£200.00	£35.98	£164.02
100/5	Pension	£1,480.56	£1,416.48	£64.08
100/6	Employers and Ees NIC	£3,156.36	£2,521.37	£634.99
100/7	Settlement Agreement Pmts	£0.00	£0.00	£0.00
100/8	Agency/Freelancers	£2,712.15	£5,677.50	-£2,965.35
100	Total	£45,547.43	£33,689.64	£11,857.79
106	Bank charges - Evt 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 30/11/23 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	£564.45	£635.55
115/3	Alarm System	£250.00	£0.00	£250.00
115/4	Computer/Printer costs	£1,890.00	£1,605.41	£284.59
115/5	Stationery	£600.00	£211.11	£388.89
115/6	Postage	£220.00	£77.39	£142.61
115/7	Mobile phone	£0.00	£0.00	£0.00
115/8	Miscellaneous	£250.00	£30.05	£219.95
115/10	Payroll services	£200.00	£125.00	£75.00
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	£337.50	£662.50
115/14	Hire of Halls	£750.00	£363.89	£386.11
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	£140.45	£109.55
115/18	VDU test - staff	£0.00	£0.00	£0.00
115	Total	£7,360.00	£3,550.10	£3,809.90
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	£591.40	-£91.40

Financial Budget Comparison

Comparison between 01/04/23 and 30/11/23 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	£190.00	£810.00
120	Total	£1,500.00	£781.40	£718.60
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	£36.00	£4.00
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	£1,908.00	£490.00
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 30/11/23 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	£1,386.52	£516.38	£870.14
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	£3,700.00	£5,003.85	-£1,303.85
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 30/11/23 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	£72.10	£727.90
165	Total	£800.00	£72.10	£727.90
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	£63,738.88	£17,331.07

Environment

Financial Budget Comparison

Comparison between 01/04/23 and 30/11/23 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	£3,795.00	£45.00	£3,750.00
210	Bearsted Green (Maintenance)			
210/1	Contract grass maintenance	£3,850.00	£4,427.95	-£577.95
210/2	Play area maintenance	£550.00	£1,211.25	-£661.25
210/3	General maintenance	£1,200.00	£442.00	£758.00
210/4	Electric Box	£200.00	£0.00	£200.00
210	Total	£5,800.00	£6,081.20	-£281.20
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	£1,000.00	£867.00	£133.00
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	£902.60	£1,555.27	-£652.67

Financial Budget Comparison

Comparison between 01/04/23 and 30/11/23 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	£293.89	£242.95
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>£393.89</u>	<u>£502.95</u>
235/2	Church Lane allotments			
235/2/1	Water rates	£247.94	£92.81	£155.13
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>£145.20</u>	<u>£597.74</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>£539.09</u>	<u>£1,165.69</u>
240	Tree work			

Financial Budget Comparison

Comparison between 01/04/23 and 30/11/23 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	£370.00	-£370.00
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	£370.00	-£370.00
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	£107.73	£334.27
255	Total	£1,442.00	£107.73	£1,334.27
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 30/11/23 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	<u>£1,950.00</u>	<u>£2,982.05</u>	<u>-£1,032.05</u>
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	<u>£2,000.00</u>	<u>£0.00</u>	<u>£2,000.00</u>
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	<u>£1,900.00</u>	<u>£1,918.10</u>	<u>-£18.10</u>
282	Church Landway Maintenance			
282/2	General maintenance	£1,000.00	£157.87	£842.13
282	Total	<u>£1,000.00</u>	<u>£157.87</u>	<u>£842.13</u>
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	£1,370.25	£829.75
285/1	Total	<u>£2,200.00</u>	<u>£1,370.25</u>	<u>£829.75</u>
285	Total	<u>£2,200.00</u>	<u>£1,370.25</u>	<u>£829.75</u>
290	Church Landway - Lighting			
290/1	Installation	£0.00	£0.00	£0.00

Financial Budget Comparison

Comparison between 01/04/23 and 30/11/23 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	£1,642.95	£247.88
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	£1,642.95	£247.88
410	Electricity costs			
410/1	The Green	£1,233.35	£174.67	£1,058.68
410/2	The Landway	£2,772.64	£592.96	£2,179.68
410	Total	£4,005.99	£767.63	£3,238.36
Total Environment		£33,261.20	£18,962.14	£14,299.06
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 30/11/23 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	£3,200.28	-£700.28
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	£3,200.28	-£700.28
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	£3,230.22	£469.78
250	Noticeboards			
250/1	Repairs	£500.00	£432.30	£67.70
250/2	Replacement	£2,000.00	£0.00	£2,000.00
250	Total	£2,500.00	£432.30	£2,067.70
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 30/11/23 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 30/11/23 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	£5,250.00	-£750.00
740/3	Float	£0.00	£0.00	£0.00
740/4	Equipment hire	£2,500.00	£2,776.31	-£276.31
740/5	Printing	£600.00	£0.00	£600.00
740/6	Miscellaneous	£300.00	£1,045.32	-£745.32
740/7	Security	£1,750.00	£1,190.00	£560.00
740/8	Donations to be transferred	£0.00	£0.00	£0.00
740	Total	£9,750.00	£10,261.63	-£511.63
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	£650.00	-£150.00
770/2	Banners, decorations etc	£200.00	£943.00	-£743.00
770/3	Licence	£100.00	£0.00	£100.00

Financial Budget Comparison

Comparison between 01/04/23 and 30/11/23 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	£99.38	£0.62
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	£780.50	£719.50
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	£3,193.17	£2,906.83
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 30/11/23 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>£44,846.72</u>	<u>£9,466.83</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
909 Special Projects - Church Landway Drainage	£0.00	£1,744.52	-£1,744.52
Total Special Projects	<u>£207,550.00</u>	<u>£3,360.52</u>	<u>£204,189.48</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

Financial Budget Comparison

Comparison between 01/04/23 and 30/11/23 inclusive. Includes due and unpaid transactions.

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

	2023/2024	Actual Net	Balance
350 Total	£20,000.00	£4,359.88	£15,640.12
351 Hopper Grant Costs			
351/1 Bus Costs	£0.00	£5,000.00	-£5,000.00
351 Total	£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	£140,268.14	£256,426.56
Total Income	£182,957.14	£223,078.50	£40,121.36
Total Expenditure	£396,694.70	£140,268.14	£256,426.56
Total Net Balance	-£213,737.56	£82,810.36	

Financial Budget Comparison

Comparison between 01/04/23 and 30/11/23 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	£498.16	£448.16
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	£79,091.36	£3,498.36
Environment				
2005	Precept	£20,000.00	£20,000.00	£0.00
2010	Miscellaneous Income	£7.50	£217.22	£209.72
2020	Allotments	£2,687.64	£1,741.36	-£946.28

Financial Budget Comparison

Comparison between 01/04/23 and 30/11/23 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	£437.00	£21.00
2200	Grounds maintenance-PSS	£9,334.00	£9,976.26	£642.26
2300	Churchyard War Memorial - PSS	£379.00	£398.00	£19.00
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	£32,769.84	-£174.30
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	£18,836.00	£2,786.00
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	£60,699.31	£6,279.31
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 30/11/23 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	£14,500.00	£14,500.00
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>£50,517.99</u>	<u>£30,517.99</u>
Total Income	<u>£182,957.14</u>	<u>£223,078.50</u>	<u>£40,121.36</u>

Financial Budget Comparison

Comparison between 01/04/23 and 30/11/23 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	£33,689.64	£11,857.79
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	£3,550.10	£3,809.90
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	£781.40	£718.60
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	£1,908.00	£490.00
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	£72.10	£727.90

Financial Budget Comparison

Comparison between 01/04/23 and 30/11/23 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	£63,738.88	£17,331.07
Environment				
200	General	£3,795.00	£45.00	£3,750.00
210	Bearsted Green (Maintenance)	£5,800.00	£6,081.20	-£281.20
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	£539.09	£1,165.69
240	Tree work	£0.00	£370.00	-£370.00
245	Environmental Enhancements	£2,200.00	£0.00	£2,200.00
255	Church Lane car park	£1,442.00	£107.73	£1,334.27
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	£1,370.25	£829.75

Financial Budget Comparison

Comparison between 01/04/23 and 30/11/23 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	£1,642.95	£247.88
410	Electricity costs	£4,005.99	£767.63	£3,238.36
Total Environment		£33,261.20	£18,962.14	£14,299.06
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	£3,230.22	£469.78
250	Noticeboards	£2,500.00	£432.30	£2,067.70
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	£10,261.63	-£511.63
760	Hire fees (Green)	£0.00	£0.00	£0.00
770	Christmas Market	£6,100.00	£3,193.17	£2,906.83
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 30/11/23 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	£44,846.72	£9,466.83
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
909	Special Projects - Church Landway Drainage	£0.00	£1,744.52	-£1,744.52
Total Special Projects		£207,550.00	£3,360.52	£204,189.48
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	£140,268.14	£256,426.56

Financial Budget Comparison

Comparison between 01/04/23 and 30/11/23 inclusive. Includes due and unpaid transactions.

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

	2023/2024	Actual Net	Balance
Total Income	£182,957.14	£223,078.50	£40,121.36
Total Expenditure	£396,694.70	£140,268.14	£256,426.56
Total Net Balance	-£213,737.56	£82,810.36	



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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

Statement date	04-12-2023
Account number	5563-1401-5905-3711
Card limit	£2,000.00

Your account at a glance

Previous balance	£1,021.13	Transaction refunds	£6.99
Payments received	£1,021.13	Account charges	£3.00
Purchases	£261.32		
Cash advances	£0.00	Current balance	£257.33

Transaction date	Reference	Description	Amount
16-11-2023	XXXX-XXXX-XXXX-9205	D REC DEB PAYMEN - HANK YOU HALL, DAV D JOHN	£1,021.13 CR
			£257.33
07-11-2023	55204723311209145605511	ADOBE SYS EMS SOF WARE	ADOBE.LY/B LL RL RL £19.97
13-11-2023	05272463318910053230840	ASDA S ORES 4393	MA DS ONE GBR GBR £16.00
13-11-2023	85481473318566134329171	CO-OP GROUP 070852	Bearsted GBR £7.10
13-11-2023	85481473317566045741481	AFORD AWARDS L D	MA DS ONE GBR £3.00
16-11-2023	85389243320345730358967	AMZNMK PLACE	LONDON GBR GBR £35.76
20-11-2023	55204723324200215103920	ADOBE SYS EMS SOF WARE	ADOBE.LY/B LL RL RL £24.26
20-11-2023	85383903324000011781574	RA N NGA WORKGROUP	WE HERBY LND GBR £24.48
22-11-2023	52718713326200816065325	AMZN Mktp UK	amazon.co.uk GBR GBR £6.99 CR
22-11-2023	52718713326200764634437	AMZN Mktp UK*H 3RX38A4	amazon.co.uk GBR GBR £62.91
25-11-2023	85389243329346919582618	AMZN MK P UK*HW9GK10L4	LONDON GBR GBR £43.46
28-11-2023	5550443332243150705880	POS OFF CE COUN ER	CHA HAM GBR £5.39
28-11-2023	52718713332202597979015	AMZNMktp ace	amazon.co.uk GBR GBR £18.99
04-12-2023		MON HLY FEE	£3.00

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Payment is due by 18 December 2023 Balance £257.33

Payment will be collected by direct debit on 18 December 2023.

Your Account Statement



For Businesses. For Communities. For Good.

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

██████████
Madginford Hall
Egremont Road
Bearsted
MAIDSTONE Kent
ME15 8LH

Date: 30/11/2023

Account Name: Bearsted Parish Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20388883

Your arranged overdraft limit is £0.00

Our new Online Banking is now available for everyone to use, giving you benefits like a refreshed new look, with simpler navigation. Finding your way around on a desktop or mobile phone is easier than ever.



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**

Contact Us

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

Your Current T2 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/10/2023		Balance brought forward	£0.00	£0.00	£180,098.87
01/11/2023	Direct Debit	Direct Debit (MBC NNDR)	£103.00	£0.00	£179,995.87
01/11/2023	Credit	Credit 123456	£0.00	£756.00	£180,751.87
06/11/2023	Direct Debit	Direct Debit (NEST)	£83.46	£0.00	£180,668.41

Page number 1 of 4

Statement number 098

**For Businesses.
For Communities.
For Good.**

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Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
06/11/2023	Direct Debit	Direct Debit (BRITISH TELECOM)	£84.49	£0.00	£180,583.92
06/11/2023	Direct Debit	Direct Debit (OPUS ENERGY LTD)	£111.50	£0.00	£180,472.42
10/11/2023	Faster Payment Debit	B/P to: We Hang ChristmasL	£1,375.41	£0.00	£179,097.01
10/11/2023	Credit	1ST B/S SCOUT GP	£0.00	£40.00	£179,137.01
10/11/2023	Credit	INTERNET TICKETS L	£0.00	£18,786.00	£197,923.01
13/11/2023	Faster Payment Debit	B/P to: HMRC	£178.01	£0.00	£197,745.00
14/11/2023	Direct Debit	Direct Debit (H3G)	£6.96	£0.00	£197,738.04
15/11/2023	Direct Debit	Direct Debit (PAYROOLIMITED)	£6.00	£0.00	£197,732.04
15/11/2023	Faster Payment Debit	B/P to: Dynamic Fireworks	£6,300.00	£0.00	£191,432.04
15/11/2023	Faster Payment Debit	B/P to: Safeplay PS Ltd	£370.80	£0.00	£191,061.24
15/11/2023	Faster Payment Debit	B/P to: Michael Beard	£132.80	£0.00	£190,928.44
15/11/2023	Faster Payment Debit	B/P to: Paladin Secure	£1,428.00	£0.00	£189,500.44
15/11/2023	Faster Payment Debit	B/P to: B J Heaslip	£1,025.00	£0.00	£188,475.44
15/11/2023	Faster Payment Debit	B/P to: The Players Theatr	£2,100.00	£0.00	£186,375.44
15/11/2023	Faster Payment Debit	B/P to: RTS Creative	£150.00	£0.00	£186,225.44
15/11/2023	Faster Payment Debit	B/P to: Paul Waring	£4,042.74	£0.00	£182,182.70
15/11/2023	Faster Payment Debit	B/P to: Nicola Brittain	£172.98	£0.00	£182,009.72
15/11/2023	Faster Payment Debit	B/P to: Mazars	£756.00	£0.00	£181,253.72
15/11/2023	Faster Payment Debit	B/P to: Maidstone Tree Sur	£1,032.00	£0.00	£180,221.72
15/11/2023	Faster Payment Debit	B/P to: Madginford Hall	£15.00	£0.00	£180,206.72
15/11/2023	Faster Payment Debit	B/P to: CSG Global Educati	£112.75	£0.00	£180,093.97
15/11/2023	Faster Payment Debit	B/P to: Joanne Upton	£116.10	£0.00	£179,977.87
15/11/2023	Faster Payment Debit	B/P to: Earlstreet Recruit	£228.00	£0.00	£179,749.87
15/11/2023	Faster Payment Debit	B/P to: Earlstreet Recruit	£290.70	£0.00	£179,459.17

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Statement number 098

**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.
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INVESTORS IN PEOPLE
We invest in people Gold



Your Current T2 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
15/11/2023	Faster Payment Debit	B/P to: Earlstreet Recruit	£296.40	£0.00	£179,162.77
15/11/2023	Faster Payment Debit	B/P to: Earlstreet Recruit	£114.00	£0.00	£179,048.77
15/11/2023	Faster Payment Debit	B/P to: Flash Mobile Weldi	£1,020.00	£0.00	£178,028.77
15/11/2023	Faster Payment Debit	B/P to: Mr Ian Histon	£10.00	£0.00	£178,018.77
15/11/2023	Faster Payment Debit	B/P to: Amy Bush	£15.58	£0.00	£178,003.19
15/11/2023	Faster Payment Debit	B/P to: Aford Awards	£75.00	£0.00	£177,928.19
16/11/2023	Direct Debit	Direct Debit (LLOYDS BANK PLC)	£1,021.13	£0.00	£176,907.06
21/11/2023	Direct Debit	Direct Debit (CASTLE WATER LTD)	£43.31	£0.00	£176,863.75
24/11/2023	Direct Debit	Direct Debit (OPUS ENERGY LTD)	£232.61	£0.00	£176,631.14
24/11/2023	Faster Payment Debit	B/P to: Amy Bush	████████	£0.00	£175,876.93
24/11/2023	Faster Payment Debit	B/P to: Joanne Upton	████████	£0.00	£174,440.10
24/11/2023	Credit	MBC ACCPAY	£0.00	£5,405.63	£179,845.73
28/11/2023	Direct Debit	Direct Debit (CASTLE WATER LTD)	£5.00	£0.00	£179,840.73
30/11/2023	Faster Payment Debit	B/P to: We Hang ChristmasL	£2,220.00	£0.00	£177,620.73
30/11/2023	Faster Payment Debit	B/P to: ██████████	£25.00	£0.00	£177,595.73

Sending or Receiving Currency

You may be asked for your SWIFTBIC (Bank Identification Code) and IBAN (International Bank Account Number). These can be found at the top of this statement and are required to ensure that international banks can find the correct account to credit or debit funds.

When receiving currency into your Unity account, you must inform us of the transaction. The SWIFTBIC number relates to a central Unity account. We use this account to receive international currency before allocating the payment to your account. Please call us on **0345 140 1000** for more information.

Fraud Concerns

If you have any concerns regarding fraud on your account, then please call the freephone number **0808 196 8420**.

What happens when something goes wrong?

If you have a problem with your Unity account or our service, please get in touch with us on **0345 140 1000**. We aim to resolve any issues as soon as possible.

Accessibility

Unity offers a number of supporting services such as statements in braille or large print. Please contact us for more information.

Additional information

A copy of our interest rates can be found on our website – [unity.co.uk/interest-rates](https://www.unity.co.uk/interest-rates)

A copy of our fees and charges can be found on our website – <https://www.unity.co.uk/terms-and-conditions/>

This information is also available by calling **0345 140 1000**.

To help us improve our service and maintain security, we may monitor and/or record your telephone calls with us.

Bank Account Reconciled Statement

Land & Buildings Natwest **81595344** **51-70-55**

Statement Number	92	Bank Statement No.	92
Statement Opening Balance	£67,196.78	Opening Date	30/09/23
Statement Closing Balance	£67,282.20	Closing Date	01/11/23
True/ Cashbook Closing Balance	£67,282.20		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
31/10/23	Int 31.10	Natwest	0.00	85.42	67,282.20

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	85.42

Reconciled by Nicola Brittain

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____