

**Report for Bearsted Parish Council meeting  
13<sup>th</sup> February 2024**

Since the tragic accident on Thurnham Lane recently, I have had discussions with concerned residents regarding speeding in Bearsted village and the villages which connect us all. There has always been a concern over speeding on Water Lane, Thurnham Lane and roads further from, but connecting with Bearsted. There have also been incidences of parents walking their children to school on the pathless Yeoman Lane, Roseacre Lane, Otham Lane and parts of Plantation Lane where cars have been speeding and driving too close and at times making contact with a parent or child. We all know that a speed limit means absolutely nothing to some drivers, but there is a fear that a serious accident could happen on these narrow pathless lanes. There have also been reports of drivers experiencing aggression when the car following them tries to force the driver in front to go faster than the limit applied. I have experienced this on many occasions when exiting my drive, especially when the limit goes from 60mph to 30mph.

The police presence on Thurnham Lane and Yeoman Lane recently is a good start in making drivers aware of their actions should they speed, but I do feel that something more permanent along these lanes needs to be done, whether this takes the form of traffic calming, speed cameras or an alternative traffic calming method. Whether the residents of these lanes would welcome the traffic calming methods is another matter, but I cannot see the situation getting any better without some form of action. With an ever burgeoning village and surrounding villages accommodating an exponential rise in new housing, we cannot put our heads in the sand, as our roads become more congested.

Cllr Sandra Knatchbull

PARISH COUNCIL REPORT FOR 12<sup>TH</sup> FEB 2024 – FROM COMMUNITY WARDEN: SALLY WILLIAMS

The morning after storm Isla happened a member of public flagged me down by the Crouchers Butchers on The Green @ 07.30am– saying that 3 large trees had fallen and was blocking the road just up from the pedestrian access to Bearsted Station.

I attended and three large trees where across the road and, they had managed to pull down a BT cable. I contacted Kent Police and Highways (out of hours) to inform them.

I managed to get hold of a highways warning triangle which had been left on side of road from probably previous roadworks and blocked off the lane (coming down towards Bearsted Green) and then stood at the bottom of the hill and stopped the traffic/redirectioned the traffic from going up the hill due to concerns for safety. I waited until Highways turned up some two hours later -then I left.

Attended Various clubs, coffee mornings – I have also been supporting Invicta Court Care Home Dementia Coffee Mornings every 1<sup>st</sup> and 3<sup>rd</sup> Thursday of the month.

Dealing with vulnerable residents and attending numerous welfare visits/support/checks etc.

Continued Visible presence at the new Barty Estate – The Sycamores and throughout Bearsted.

# 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
4478		£72.00	£72.00 115/4	01/12/23	16751	Compute4U - 3 x leased laptops	
4472		£2,468.40	£2,468.40 155/5	31/12/23	51530	Outset Ltd - Prof fees re the renewal of leases	
4477		£72.00	£72.00 115/4	01/01/24	16924	Compute4U - 3 x leased laptops	
4506		£19.97	£19.97 115/4	07/01/24	Lloyds DH Adob	Lloyds Card - Adobe - Adobe Charge	
4470		£12.83	£12.83 235/1/2	08/01/24	10001133784	Castle Water - Water charges EST 01.12-31.12	
4497		£6,495.00	£6,495.00 350/5	15/01/24	900184800	Kent County Council - Ware Street Build Out and Dropped Crossing	
4471		£50.00	£50.00 235/1/1	18/01/24	JS 36N	██████████ - Refund deposits re 36N The Street	
4474		£11.40	£11.40 235/2/1	22/01/24	TE573972	Castle Water - Allotments water 01.09 - 31.12	
4475		£82.42	£82.42 410/1	22/01/24	74957524	Opus Energy - Elec The Green 22.12 - 21.01	
4476		£88.21	£88.21 410/2	22/01/24	74957523	Opus Energy - Elec Church Landway 22.12 - 21.01	
4502		£24.26	£24.26 115/4	22/01/24	Lloyds DH Adob	Lloyds Card - Adobe - DH Card Adobe Charge	
4479	BT 08.01 DD	£84.49	£84.49 115/2	23/01/24	M1192B	British Telecom - BT charges Jan	£84.49
4505		£422.50	£422.50 215/2	23/01/24	Cyan Card Orde	Lloyds Card - Cyan Teak Furniture - Balmoral 5ft Sturdy Teak Park Bench	
4498		£10.00	£10.00 115/12	24/01/24	24.01.24	I H Window Cleaning Services - Window cleaning 24.01.24	

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# 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
4499		£1,134.00	£1,134.00	290/1	24/01/24	37314-1	Oakleaf Electrical Contractors - Holy Cross Church - replacement bollard lighting. Interim invoice.	
4504		£165.00	£165.00	700/6	24/01/24	6015562033167	Lloyds Bank - Commercial Waste invoice dated 17.11 re Xmas Mkt	
4507		£70.00	£70.00	700/2	25/01/24	2087135	Licensing Partnership - Licence 10/04/24 - 09/04/25 - The Green	
4489		£42.00	£42.00	115/12	28/01/24	28.01.24	██████████ - 3 hours clean on 28.01.24	
4495		£6.00	£6.00	255/3	29/01/24	29.01 Three	Three - Three monthly SIM charges - new contract	
4503		£174.40	£174.40	170/1	30/01/24	First Rescue Ca	Lloyds Card - First Rescue Training & Supplies - ZOLL AED plus batteries and PediPadz	
4493		£211.79	£211.79	100/8	31/01/24	84	██████████ - Finance and payroll support Jan	
4494		£5,987.40	£5,987.40		31/01/24	14279	Paul Waring - Qtr 3 Maintenance charges	
	1	£1,618.80		210/1			B Green - tractor, mowing, strimming, aerate, fertiliser Qt	
	2	£511.74		280/1			EH Field - mowing, strimming, aerate, fertiliser Qtr 3	
	3	£1,035.66		265/3			Cyard Holy Cross - mowing etc Qtr 3	
	4	£111.60		295/1			CL and play area - mowing etc Qtr 3	
	5	£1,125.60		700/6			Supplying and laying 2 rolls matting re xmas market	
	6	£1,584.00		295/1			Cutting back branches, vegetation, hedge	

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# 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
4496		£370.80	£370.80		31/01/24	25961	Safeplay PS Ltd - Monthly play area checks - Jan	
	1	£185.40	210/2				Monthly play area inspections	
	2	£185.40	285/1/2				Monthly play area inspections	
4491		£122.50	£122.50	115/14	01/02/24	01022024-BPC	Madginford Hall - Hire of hall - Jan 2024 and undercharges Sept to Dec 2023	
4492		£40.69	£40.69		01/02/24		Joanne Upton - Expenses	
	1	£9.55	115/8				Milk - Nov to start Feb 2024	
	2	£31.14	115/4				Winzip software - invoice AKD-736109096956	
4490		£264.00	£264.00	110/1/2	02/02/24	2205	Voltage Electrical Services - Electrical Inspection Conditions Report	
4501		£3.00	£3.00	115/17	02/02/24	Card chgs	Lloyds Bank - Jan card fee	
4488		£5.99	£5.99	235/2/1	05/02/24	TE586673	Castle Water - Allotments water 01.01-31.01.24	
4483		£134.94	£134.94	100/5	25/02/24	Feb Pay	NEST Pension - Feb pension	
4484		£398.38	£398.38		25/02/24	Feb Pay	HMRC - PAYE and NI Feb	
	1	£163.60	100/1				PAYE Feb	
	2	£234.78	100/6				NI Feb	
4485		██████	██████	100/3	25/02/24	Feb Pay	Lauren White - February Payroll	
4486		██████	██████	100/3	25/02/24	Feb Pay	Joanne Upton - February Payroll	
4487		██████	██████	100/3	25/02/24	Feb Pay	Amy Bush - Payroll - Feb	

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# 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
Sub Total		£21,835.80	£21,835.80					
<b>Total</b>		£21,835.80	£21,835.80					

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# Financial Budget Comparison

Comparison between 01/04/23 and 31/01/24 inclusive. Includes due and unpaid transactions.

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

		<b>2023/2024</b>	<b>Actual Net</b>	<b>Balance</b>
<b>INCOME</b>				
<b>Full Council</b>				
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	£103.30	£103.30
1115	Bank Compensation - Natwest	£0.00	£0.00	£0.00

# Financial Budget Comparison

Comparison between 01/04/23 and 31/01/24 inclusive. Includes due and unpaid transactions.

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

		<b>2023/2024</b>	<b>Actual Net</b>	<b>Balance</b>
1120	Bank Interest - Land & Buildings Account	£50.00	£655.95	£605.95
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	£3,187.50	£3,187.50
1141	Covid Grants			
1141/1	KALC - Outbreak grant	£0.00	£0.00	£0.00
1141	Total	£0.00	£0.00	£0.00
<b>Total Full Council</b>		<b>£75,593.00</b>	<b>£79,289.75</b>	<b>£3,696.75</b>
<b>Environment</b>				
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 31/01/24 inclusive. Includes due and unpaid transactions.

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

		<b>2023/2024</b>	<b>Actual Net</b>	<b>Balance</b>
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 31/01/24 inclusive. Includes due and unpaid transactions.

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

		<b>2023/2024</b>	<b>Actual Net</b>	<b>Balance</b>
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	£170.00	£50.00
2450	The Green - Hire fees	£0.00	£0.00	£0.00
<b>Total Environment</b>		<u>£32,944.14</u>	<u>£32,939.84</u>	<u>-£4.30</u>
<b>Community Projects</b>				
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 31/01/24 inclusive. Includes due and unpaid transactions.

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

		<b>2023/2024</b>	<b>Actual Net</b>	<b>Balance</b>
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 31/01/24 inclusive. Includes due and unpaid transactions.

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

		<b>2023/2024</b>	<b>Actual Net</b>	<b>Balance</b>
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
<b>Total Community Projects</b>		<b>£54,420.00</b>	<b>£60,699.31</b>	<b>£6,279.31</b>
<b>Special Projects</b>				
9000	Special Projects Income			
9000/1	Project "A" Contributions	£0.00	£0.00	£0.00
9000	Total	£0.00	£0.00	£0.00
<b>Total Special Projects</b>		<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Traffic and Transport</b>				
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 31/01/24 inclusive. Includes due and unpaid transactions.

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

	<b>2023/2024</b>	<b>Actual Net</b>	<b>Balance</b>
<b>Total Traffic and Transport</b>	<u>£20,000.00</u>	<u>£50,517.99</u>	<u>£30,517.99</u>
<b>Total Income</b>	<u>£182,957.14</u>	<u>£223,446.89</u>	<u>£40,489.75</u>

# Financial Budget Comparison

Comparison between 01/04/23 and 31/01/24 inclusive. Includes due and unpaid transactions.

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

		<b>2023/2024</b>	<b>Actual Net</b>	<b>Balance</b>
<b>EXPENDITURE</b>				
<b>Full Council</b>				
100	Staff Salaries			
100/1	PAYE	£1,712.40	£1,414.00	£298.40
100/3	Staff Salary	£36,285.96	£29,991.18	£6,294.78
100/4	Chairmans allowance	£200.00	£103.80	£96.20
100/5	Pension	£1,480.56	£1,807.22	-£326.66
100/6	Employers and Ees NIC	£3,156.36	£3,302.31	-£145.95
100/7	Settlement Agreement Pmts	£0.00	£0.00	£0.00
100/8	Agency/Freelancers	£2,712.15	£6,337.95	-£3,625.80
100	Total	£45,547.43	£42,956.46	£2,590.97
106	Bank charges - Eenvt 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	£55.76	£194.24
110/1/2	Repairs	£0.00	£1,276.65	-£1,276.65
110/1	Total	£250.00	£1,332.41	-£1,082.41
110/2	Maintenance charges	£0.00	£0.00	£0.00

# Financial Budget Comparison

Comparison between 01/04/23 and 31/01/24 inclusive. Includes due and unpaid transactions.

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

		<b>2023/2024</b>	<b>Actual Net</b>	<b>Balance</b>
110	Total	£250.00	£1,332.41	-£1,082.41
115	Parish Office (Administration)			
115/2	Telephone - Landline/calls/internet	£1,200.00	£705.27	£494.73
115/3	Alarm System	£250.00	£302.62	-£52.62
115/4	Computer/Printer costs	£1,890.00	£2,197.35	-£307.35
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	£37.05	£212.95
115/10	Payroll services	£200.00	£140.00	£60.00
115/11	Sensitive Waste Shredding	£0.00	£0.00	£0.00
115/12	Parish Cleaning	£150.00	£135.64	£14.36
115/13	Website Costs	£1,000.00	£599.65	£400.35
115/14	Hire of Halls	£750.00	£490.14	£259.86
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	£180.95	£69.05
115/18	VDU test - staff	£0.00	£0.00	£0.00
115	Total	£7,360.00	£5,088.38	£2,271.62
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 31/01/24 inclusive. Includes due and unpaid transactions.

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

		<b>2023/2024</b>	<b>Actual Net</b>	<b>Balance</b>
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	£55.00	£5.00
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	£1,963.00	£435.00
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	£181.00	-£81.00
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 31/01/24 inclusive. Includes due and unpaid transactions.

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

		<b>2023/2024</b>	<b>Actual Net</b>	<b>Balance</b>
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	£2,484.60	-£1,484.60
155	Total	<u>£3,700.00</u>	<u>£7,060.85</u>	<u>-£3,360.85</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 31/01/24 inclusive. Includes due and unpaid transactions.

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

		<b>2023/2024</b>	<b>Actual Net</b>	<b>Balance</b>
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	£86.60	£713.40
165	Total	£800.00	£86.60	£713.40
170	Defibrillator			
170/1	The Green	£100.00	£145.33	-£45.33
170/2	Madginford	£100.00	£0.00	£100.00
170	Total	£200.00	£145.33	£54.67
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	£3,058.66	-£1,500.66
190	Contingency	£0.00	£0.00	£0.00
195	Election costs	£15,000.00	£9,424.43	£5,575.57
<b>Total Full Council</b>		<b>£81,069.95</b>	<b>£77,507.59</b>	<b>£3,562.36</b>

## Environment

# Financial Budget Comparison

Comparison between 01/04/23 and 31/01/24 inclusive. Includes due and unpaid transactions.

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

		<b>2023/2024</b>	<b>Actual Net</b>	<b>Balance</b>
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	£5,776.95	-£1,926.95
210/2	Play area maintenance	£550.00	£1,520.25	-£970.25
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>£7,739.20</u>	<u>-£1,939.20</u>
215	Bearsted Green (Benches)			
215/1	Benches - Repair	£1,000.00	£867.00	£133.00
215/2	Benches - new	£0.00	£352.09	-£352.09
215	Total	<u>£1,000.00</u>	<u>£1,219.09</u>	<u>-£219.09</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 31/01/24 inclusive. Includes due and unpaid transactions.

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

		<b>2023/2024</b>	<b>Actual Net</b>	<b>Balance</b>
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	£150.00	-£150.00
235/1/2	Water rates	£536.84	£399.14	£137.70
235/1/3	General maintenance	£250.00	£0.00	£250.00
235/1/4	Insurance	£110.00	£76.12	£33.88
235/1	Total	<u>£896.84</u>	<u>£625.26</u>	<u>£271.58</u>
235/2	Church Lane allotments			
235/2/1	Water rates	£247.94	£116.00	£131.94
235/2/2	Key deposit return	£50.00	£52.39	-£2.39
235/2/3	General maintenance	£250.00	£1,497.00	-£1,247.00
235/2/5	Insurance	£110.00	£76.11	£33.89
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>£1,741.50</u>	<u>-£998.56</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>£2,366.76</u>	<u>-£661.98</u>
240	Tree work			

# Financial Budget Comparison

Comparison between 01/04/23 and 31/01/24 inclusive. Includes due and unpaid transactions.

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

		<b>2023/2024</b>	<b>Actual Net</b>	<b>Balance</b>
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	£155.65	£286.35
255	Total	£1,442.00	£155.65	£1,286.35
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 31/01/24 inclusive. Includes due and unpaid transactions.

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

		<b>2023/2024</b>	<b>Actual Net</b>	<b>Balance</b>
265/2	War Memorial	£300.00	£0.00	£300.00
265/3	Contract Grass Mnt	£1,650.00	£3,845.10	-£2,195.10
265/4	War Memorial Major Repairs	£0.00	£0.00	£0.00
265	Total	£1,950.00	£3,845.10	-£1,895.10
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	£1,494.55	£155.45
280/2	General Maintenance	£250.00	£850.00	-£600.00
280	Total	£1,900.00	£2,344.55	-£444.55
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	£1,679.25	£520.75
285/1	Total	£2,200.00	£1,679.25	£520.75
285	Total	£2,200.00	£1,679.25	£520.75
290	Church Landway - Lighting			
290/1	Installation	£0.00	£945.00	-£945.00

# Financial Budget Comparison

Comparison between 01/04/23 and 31/01/24 inclusive. Includes due and unpaid transactions.

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

		<b>2023/2024</b>	<b>Actual Net</b>	<b>Balance</b>
290/2	General maintenance/repairs	£500.00	£0.00	£500.00
290	Total	£500.00	£945.00	-£445.00
295	Church Landway - Grass maintenance			
295/1	Contract grass maintenance	£600.00	£1,971.00	-£1,371.00
295	Total	£600.00	£1,971.00	-£1,371.00
400	Footway Lighting			
400/1	Street lighting energy	£1,890.83	£2,105.83	-£215.00
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	£2,105.83	-£215.00
410	Electricity costs			
410/1	The Green	£1,233.35	£302.51	£930.84
410/2	The Landway	£2,772.64	£775.76	£1,996.88
410	Total	£4,005.99	£1,078.27	£2,927.72
<b>Total Environment</b>		<b>£33,261.20</b>	<b>£27,577.84</b>	<b>£5,683.36</b>
<b>Planning</b>				
600	Planning	£500.00	£0.00	£500.00
<b>Total Planning</b>		<b>£500.00</b>	<b>£0.00</b>	<b>£500.00</b>
<b>Community Projects</b>				
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 31/01/24 inclusive. Includes due and unpaid transactions.

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

		<b>2023/2024</b>	<b>Actual Net</b>	<b>Balance</b>
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	£3,229.78	-£729.78
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	£3,229.78	-£729.78
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	£3,259.72	£440.28
250	Noticeboards			
250/1	Repairs	£500.00	£501.30	-£1.30
250/2	Replacement	£2,000.00	£0.00	£2,000.00
250	Total	£2,500.00	£501.30	£1,998.70
700	Market on the Green			
700/1	Market Manager	£0.00	£0.00	£0.00
700/2	Licensing	£0.00	£70.00	-£70.00
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	£1,103.00	-£1,103.00
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 31/01/24 inclusive. Includes due and unpaid transactions.

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

		<b>2023/2024</b>	<b>Actual Net</b>	<b>Balance</b>
700/9	Income reimbursement	£0.00	£0.00	£0.00
700	Total	£0.00	£1,173.00	-£1,173.00
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 31/01/24 inclusive. Includes due and unpaid transactions.

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

		<b>2023/2024</b>	<b>Actual Net</b>	<b>Balance</b>
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	£42.21	£77.79
730	Total	£620.00	£42.21	£577.79
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	£2,746.00	-£246.00
740/5	Printing	£600.00	£0.00	£600.00
740/6	Miscellaneous	£300.00	£1,054.72	-£754.72
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	£10,240.72	-£490.72
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 31/01/24 inclusive. Includes due and unpaid transactions.

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

		<b>2023/2024</b>	<b>Actual Net</b>	<b>Balance</b>
770/4	Sundries	£100.00	£113.38	-£13.38
770/5	Event Management	£0.00	£373.60	-£373.60
770/6	Entertainment	£1,000.00	£1,503.73	-£503.73
770/7	Equipment hire	£1,500.00	£1,050.50	£449.50
770/8	Electrics	£200.00	£0.00	£200.00
770/9	Security	£2,500.00	£765.00	£1,735.00
770	Total	£6,100.00	£5,399.21	£700.79
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 31/01/24 inclusive. Includes due and unpaid transactions.

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

	<b>2023/2024</b>	<b>Actual Net</b>	<b>Balance</b>
<b>Total Community Projects</b>	<u>£54,313.55</u>	<u>£48,312.04</u>	<u>£6,001.51</u>
<b>Special Projects</b>			
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	£2,307.02	-£2,307.02
<b>Total Special Projects</b>	<u>£207,550.00</u>	<u>£3,923.02</u>	<u>£203,626.98</u>
<b>Land Fund</b>			
300 Land Fund	£0.00	£0.00	£0.00
<b>Total Land Fund</b>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>
<b>Traffic and Transport</b>			
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	£7,563.00	-£7,563.00
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 31/01/24 inclusive. Includes due and unpaid transactions.

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

		<b>2023/2024</b>	<b>Actual Net</b>	<b>Balance</b>
350	Total	<u>£20,000.00</u>	<u>£11,922.88</u>	<u>£8,077.12</u>
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>
<b>Total Traffic and Transport</b>		<u>£20,000.00</u>	<u>£16,922.88</u>	<u>£3,077.12</u>
<b>Total Expenditure</b>		<u>£396,694.70</u>	<u>£174,243.37</u>	<u>£222,451.33</u>
Total Income		£182,957.14	£223,446.89	£40,489.75
Total Expenditure		£396,694.70	£174,243.37	£222,451.33
<b>Total Net Balance</b>		<b>-£213,737.56</b>	<b>£49,203.52</b>	

# Financial Budget Comparison

Comparison between 01/04/23 and 31/01/24 inclusive. Includes due and unpaid transactions.

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

		<b>2023/2024</b>	<b>Actual Net</b>	<b>Balance</b>
<b>INCOME</b>				
<b>Full Council</b>				
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	£103.30	£103.30
1115	Bank Compensation - Natwest	£0.00	£0.00	£0.00
1120	Bank Interest - Land & Buildings Account	£50.00	£655.95	£605.95
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	£3,187.50	£3,187.50
1141	Covid Grants	£0.00	£0.00	£0.00
<b>Total Full Council</b>		<b>£75,593.00</b>	<b>£79,289.75</b>	<b>£3,696.75</b>
<b>Environment</b>				
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 31/01/24 inclusive. Includes due and unpaid transactions.

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

		<b>2023/2024</b>	<b>Actual Net</b>	<b>Balance</b>
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	£170.00	£50.00
2450	The Green - Hire fees	£0.00	£0.00	£0.00
<b>Total Environment</b>		<b>£32,944.14</b>	<b>£32,939.84</b>	<b>-£4.30</b>
<b>Community Projects</b>				
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
<b>Total Community Projects</b>		<b>£54,420.00</b>	<b>£60,699.31</b>	<b>£6,279.31</b>
<b>Special Projects</b>				
9000	Special Projects Income	£0.00	£0.00	£0.00
<b>Total Special Projects</b>		<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Traffic and Transport</b>				
3000	Precept	£20,000.00	£20,000.00	£0.00

# Financial Budget Comparison

Comparison between 01/04/23 and 31/01/24 inclusive. Includes due and unpaid transactions.

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

	<b>2023/2024</b>	<b>Actual Net</b>	<b>Balance</b>
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
<b>Total Traffic and Transport</b>	<u>£20,000.00</u>	<u>£50,517.99</u>	<u>£30,517.99</u>
<b>Total Income</b>	<u>£182,957.14</u>	<u>£223,446.89</u>	<u>£40,489.75</u>



# Financial Budget Comparison

Comparison between 01/04/23 and 31/01/24 inclusive. Includes due and unpaid transactions.

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

		2023/2024	Actual Net	Balance
<b>EXPENDITURE</b>				
<b>Full Council</b>				
100	Staff Salaries	£45,547.43	£42,956.46	£2,590.97
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	£1,332.41	-£1,082.41
115	Parish Office (Administration)	£7,360.00	£5,088.38	£2,271.62
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	£1,963.00	£435.00
135	Licensing	£100.00	£0.00	£100.00
140	Parish office (Refurbishment)	£100.00	£181.00	-£81.00
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	£7,060.85	-£3,360.85
160	Councillors Allowance	£0.00	£1,008.00	-£1,008.00
165	Parish Awards	£800.00	£86.60	£713.40

# Financial Budget Comparison

Comparison between 01/04/23 and 31/01/24 inclusive. Includes due and unpaid transactions.

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

		<b>2023/2024</b>	<b>Actual Net</b>	<b>Balance</b>
170	Defibrillator	£200.00	£145.33	£54.67
175	Insurance	£0.00	£1,758.76	-£1,758.76
180	S137 Payments/Donations	£1,558.00	£3,058.66	-£1,500.66
190	Contingency	£0.00	£0.00	£0.00
195	Election costs	£15,000.00	£9,424.43	£5,575.57
<b>Total Full Council</b>		<b>£81,069.95</b>	<b>£77,507.59</b>	<b>£3,562.36</b>
<b>Environment</b>				
200	General	£3,795.00	£45.00	£3,750.00
210	Bearsted Green (Maintenance)	£5,800.00	£7,739.20	-£1,939.20
215	Bearsted Green (Benches)	£1,000.00	£1,219.09	-£219.09
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	£2,366.76	-£661.98
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	£155.65	£1,286.35
260	Bearsted Green (Bins)	£300.00	£0.00	£300.00
265	Holy Cross Church	£1,950.00	£3,845.10	-£1,895.10
270	Meadow Bank Maintenance	£2,000.00	£0.00	£2,000.00
280	Elizabeth Harvie Field Maintenance	£1,900.00	£2,344.55	-£444.55
282	Church Landway Maintenance	£1,000.00	£157.87	£842.13
285	Church Landway - Play area	£2,200.00	£1,679.25	£520.75

# Financial Budget Comparison

Comparison between 01/04/23 and 31/01/24 inclusive. Includes due and unpaid transactions.

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

		<b>2023/2024</b>	<b>Actual Net</b>	<b>Balance</b>
290	Church Landway - Lighting	£500.00	£945.00	-£445.00
295	Church Landway - Grass maintenance	£600.00	£1,971.00	-£1,371.00
400	Footway Lighting	£1,890.83	£2,105.83	-£215.00
410	Electricity costs	£4,005.99	£1,078.27	£2,927.72
<b>Total Environment</b>		<b>£33,261.20</b>	<b>£27,577.84</b>	<b>£5,683.36</b>
<b>Planning</b>				
600	Planning	£500.00	£0.00	£500.00
<b>Total Planning</b>		<b>£500.00</b>	<b>£0.00</b>	<b>£500.00</b>
<b>Community Projects</b>				
205	Christmas Costs	£3,700.00	£3,259.72	£440.28
250	Noticeboards	£2,500.00	£501.30	£1,998.70
700	Market on the Green	£0.00	£1,173.00	-£1,173.00
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	£42.21	£577.79
735	Information Booklet	£2,271.50	£0.00	£2,271.50
740	Fireworks	£9,750.00	£10,240.72	-£490.72
760	Hire fees (Green)	£0.00	£0.00	£0.00
770	Christmas Market	£6,100.00	£5,399.21	£700.79
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 31/01/24 inclusive. Includes due and unpaid transactions.

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

		<b>2023/2024</b>	<b>Actual Net</b>	<b>Balance</b>
787	Beautification of Bearsted	£0.00	£0.00	£0.00
<b>Total Community Projects</b>		<b>£54,313.55</b>	<b>£48,312.04</b>	<b>£6,001.51</b>
<b>Special Projects</b>				
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	£2,307.02	-£2,307.02
<b>Total Special Projects</b>		<b>£207,550.00</b>	<b>£3,923.02</b>	<b>£203,626.98</b>
<b>Land Fund</b>				
300	Land Fund	£0.00	£0.00	£0.00
<b>Total Land Fund</b>		<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Traffic and Transport</b>				
350	Traffic Calming	£20,000.00	£11,922.88	£8,077.12
351	Hopper Grant Costs	£0.00	£5,000.00	-£5,000.00
<b>Total Traffic and Transport</b>		<b>£20,000.00</b>	<b>£16,922.88</b>	<b>£3,077.12</b>
<b>Total Expenditure</b>		<b>£396,694.70</b>	<b>£174,243.37</b>	<b>£222,451.33</b>

# Financial Budget Comparison

Comparison between 01/04/23 and 31/01/24 inclusive. Includes due and unpaid transactions.

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

	<b>2023/2024</b>	<b>Actual Net</b>	<b>Balance</b>
Total Income	£182,957.14	£223,446.89	£40,489.75
Total Expenditure	£396,694.70	£174,243.37	£222,451.33
<b>Total Net Balance</b>	<b>-£213,737.56</b>	<b>£49,203.52</b>	

# Financial Budget Comparison

## for Full Council

Comparison between 01/04/23 and 31/01/24 inclusive. Includes due and unpaid transactions.

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

		<b>2023/2024</b>	<b>Actual Net</b>	<b>Balance</b>
<b>INCOME</b>				
<b>Full Council</b>				
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	£103.30	£103.30
1115	Bank Compensation - Natwest	£0.00	£0.00	£0.00
1120	Bank Interest - Land & Buildings Account	£50.00	£655.95	£605.95
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	£3,187.50	£3,187.50
1141	Covid Grants	£0.00	£0.00	£0.00
<b>Total Full Council</b>		<b>£75,593.00</b>	<b>£79,289.75</b>	<b>£3,696.75</b>

# Financial Budget Comparison

## for Full Council

Comparison between 01/04/23 and 31/01/24 inclusive. Includes due and unpaid transactions.

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

		<b>2023/2024</b>	<b>Actual Net</b>	<b>Balance</b>
<b>EXPENDITURE</b>				
<b>Full Council</b>				
100	Staff Salaries	£45,547.43	£42,956.46	£2,590.97
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	£1,332.41	-£1,082.41
115	Parish Office (Administration)	£7,360.00	£5,088.38	£2,271.62
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	£1,963.00	£435.00
135	Licensing	£100.00	£0.00	£100.00
140	Parish office (Refurbishment)	£100.00	£181.00	-£81.00
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	£7,060.85	-£3,360.85
160	Councillors Allowance	£0.00	£1,008.00	-£1,008.00
165	Parish Awards	£800.00	£86.60	£713.40

# Financial Budget Comparison

## for Full Council

Comparison between 01/04/23 and 31/01/24 inclusive. Includes due and unpaid transactions.

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

		<b>2023/2024</b>	<b>Actual Net</b>	<b>Balance</b>
170	Defibrillator	£200.00	£145.33	£54.67
175	Insurance	£0.00	£1,758.76	-£1,758.76
180	S137 Payments/Donations	£1,558.00	£3,058.66	-£1,500.66
190	Contingency	£0.00	£0.00	£0.00
195	Election costs	£15,000.00	£9,424.43	£5,575.57
<b>Total Full Council</b>		<b>£81,069.95</b>	<b>£77,507.59</b>	<b>£3,562.36</b>



# 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:** 31/01/2024

**Account Name:** Bearsted Parish Council

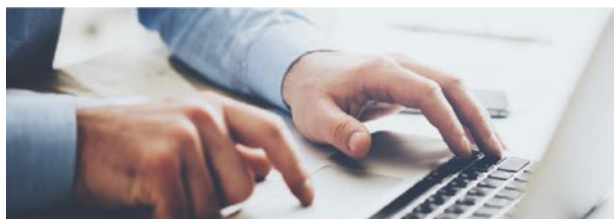
**Swift Code (BIC):** ██████████  
██

**Sort Code:** ████████

**Account Number:** ██████████

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
31/12/2023		Balance brought forward	£0.00	£0.00	£159,867.74
02/01/2024	Direct Debit	Direct Debit (MBC NNDR)	£103.00	£0.00	£159,764.74
03/01/2024	Direct Debit	Direct Debit (GOCARDLESS)	£5.00	£0.00	£159,759.74
03/01/2024	Direct Debit	Direct Debit (GOCARDLESS)	£10.00	£0.00	£159,749.74

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Statement number 101

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

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



Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
03/01/2024	Direct Debit	Direct Debit (GOCARDLESS)	£1,000.00	£0.00	£158,749.74
05/01/2024	Direct Debit	Direct Debit (NEST)	£279.60	£0.00	£158,470.14
08/01/2024	Direct Debit	Direct Debit (BRITISH TELECOM)	£84.49	£0.00	£158,385.65
08/01/2024	Direct Debit	Direct Debit (OPUS ENERGY LTD)	£155.54	£0.00	£158,230.11
08/01/2024	Credit	DD Gocardless 03012024 Rtn Unpaid	£0.00	£1,000.00	£159,230.11
08/01/2024	Credit	DD Gocardless 03012024 Rtn unpaid	£0.00	£10.00	£159,240.11
08/01/2024	Credit	DD Gocardless 03012024 Rtn Unpaid	£0.00	£5.00	£159,245.11
15/01/2024	Direct Debit	Direct Debit (PAYROOLIMITED)	£12.00	£0.00	£159,233.11
15/01/2024	Direct Debit	Direct Debit (H3G)	£6.00	£0.00	£159,227.11
15/01/2024	Faster Payment Debit	B/P to: HMRC	£183.67	£0.00	£159,043.44
16/01/2024	Direct Debit	Direct Debit (LLOYDS BANK PLC)	£302.26	£0.00	£158,741.18
16/01/2024	Credit	Credit 000001	£0.00	£500.00	£159,241.18
19/01/2024	Faster Payment Debit	B/P to: Madginford Hall	£5.00	£0.00	£159,236.18
19/01/2024	Faster Payment Debit	B/P to: Madginford Hall	£15.00	£0.00	£159,221.18
19/01/2024	Faster Payment Debit	B/P to: [REDACTED]	£258.66	£0.00	£158,962.52
19/01/2024	Faster Payment Debit	B/P to: KC Gardening Servi	£69.00	£0.00	£158,893.52
19/01/2024	Faster Payment Debit	B/P to: Three	£37.92	£0.00	£158,855.60
19/01/2024	Faster Payment Debit	B/P to: Brandon Hire	£324.00	£0.00	£158,531.60
19/01/2024	Faster Payment Debit	B/P to: Kingswood Fencing	£1,497.00	£0.00	£157,034.60
19/01/2024	Faster Payment Debit	B/P to: Impecc Ltd	£217.20	£0.00	£156,817.40
19/01/2024	Faster Payment Debit	B/P to: VisionICT	£453.60	£0.00	£156,363.80
19/01/2024	Faster Payment Debit	B/P to: BWP Creative Ltd	£314.58	£0.00	£156,049.22
19/01/2024	Faster Payment Debit	B/P to: Evans Langford	£675.00	£0.00	£155,374.22
19/01/2024	Faster Payment Debit	B/P to: KCC (Traffic)	£1,068.00	£0.00	£154,306.22

Page number 2 of 4

Statement number 101

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

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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
19/01/2024	Faster Payment Debit	B/P to: Safeplay PS Ltd	£370.80	£0.00	£153,935.42
19/01/2024	Faster Payment Debit	B/P to: Brook Security	£363.14	£0.00	£153,572.28
19/01/2024	Faster Payment Debit	B/P to: KGVMemorial Hall	£106.25	£0.00	£153,466.03
23/01/2024	Direct Debit	Direct Debit (CASTLE WATER LTD)	£5.99	£0.00	£153,460.04
24/01/2024	Direct Debit	Direct Debit (OPUS ENERGY LTD)	£227.63	£0.00	£153,232.41
25/01/2024	Faster Payment Debit	B/P to: Amy Bush	████████	£0.00	£152,565.92
25/01/2024	Faster Payment Debit	B/P to: Lauren White	████████	£0.00	£152,008.02
25/01/2024	Faster Payment Debit	B/P to: Joanne Upton	████████	£0.00	£150,615.30
25/01/2024	Faster Payment Debit	B/P to: NSALG	£66.00	£0.00	£150,549.30
29/01/2024	Direct Debit	Direct Debit (CASTLE WATER LTD)	£5.00	£0.00	£150,544.30

## **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.**



MR DAVID J HALL  
MADGINFORD HALL  
EGREMONT ROAD  
MAIDSTONE  
ME15 8LH

Lloyds Bank  
Commercial Card Services  
PO Box 6061  
Milton Keynes  
MK7 8LE

Tel: 0800 0964496

Website: [www.commercialcards.co.uk/lloydsbank](http://www.commercialcards.co.uk/lloydsbank)

## Statement summary

Statement date: 2/2/2024

Card ending\*\*\*\* \*  
\*\*\*\* \*  
\*\*\*\* \*

### Balance Summary

Balance carried forward	£0.00
Credits to your account	£0.00
Debits to your account	£809.13 DR
<b>Statement Balance</b>	<b>£809.13 DR</b>

### Spending Since Your Last Statement

Date	Description	Foreign Exchange Details	Amount
07 Jan 24	ADOBE SYSTEMS SOFTWARE COMPUTER SOFTWARE STORES		19.97 DR
22 Jan 24	ADOBE SYSTEMS SOFTWARE COMPUTER SOFTWARE STORES		24.26 DR
23 Jan 24	CYAN BEST BUY LANDSCAPE AND HORTICULTURAL SERVICES		250.00 DR
23 Jan 24	CYAN BEST BUY LANDSCAPE AND HORTICULTURAL SERVICES		172.50 DR
24 Jan 24	MAIDSTONE BC GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED		165.00 DR
30 Jan 24	First Rescue Train MISCELLANEOUS GENERAL MERCHANDISE STORES		174.40 DR
02 Feb 24	MONTHLY FEE		3.00 DR

**From:** [hi.info@parkwoodtheatres.co.uk](mailto:hi.info@parkwoodtheatres.co.uk)  
**To:** [office@bearstedparishcouncil.gov.uk](mailto:office@bearstedparishcouncil.gov.uk)  
**Subject:** Summer Touring Show 2024  
**Date:** 24 January 2024 12:20:03  
**Attachments:** [Hazlitt Signature.png](#)

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Hello Joanne

Thank you so much for hosting our Summer touring show 'The Three Musketeers' at Bearsted Green

We have now got all our venues lined up and have figured out dates and times to make this our biggest tour to date.

We would love to bring The Three Musketeers to you on the 23rd August at 18:00

We hope this works out well for you, please let me know if you have any questions.

Have a lovely day

  
Production Company Co-Ordinator

--

Hazlitt Institute for Performing Arts  
Hazlitt Theatre

■ [01622 824133](tel:01622824133)  
■ [www.HazlittTheatre.com](http://www.HazlittTheatre.com)  
■ Earl Street, Maidstone, Kent, ME14 1PL



It's Never too early to book for [Peter Pan](#) so Hook your tickets NOW and make sure you are following us on [socials](#) for more [Hazlitt Theatre](#) updates. Don't forget our final £1 Panto Early-bird offer when you book before the end of August! Check our [website](#) to see [What's On!](#)

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