

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
4433		£324.00	£324.00 770/7	04/12/23	13282524	Brandon Hire - 60 crowd barriers - Xmas Market	
4432		£15.00	£15.00 115/14	06/12/23	06122023-BPC	Madginford Hall - Hire of hall - Nov 2023	
4448		£4.25	£4.25 115/8	06/12/23	Lloyds Card Co	Lloyds Bank - Milk for office	
4451		£8.69	£8.69 730/2	06/12/23	Campaign card	Lloyds Bank - Campaign monitor - emails	
4453		£19.97	£19.97 115/4	07/12/23	Lloyds DH Adob	Lloyds Card - Adobe - Adobe Charge	
4454		£12.94	£12.94 110/1/1	12/12/23	Lloyds Card Am	Lloyds Card - Amazon EU - Value Aid HSE Compliant First Aid Kit	
4426		£92.42	£92.42 235/1/2	13/12/23	10000963625	Castle Water - Water charges EST 01.11-30.11	
4430		£217.20	£217.20 140	13/12/23	9150	Impecc Ltd - Replaced durgo as faulty. Toilet and sink.	
4447		£67.82	£67.82 100/4	13/12/23	OOTG Card	Lloyds Bank - Xmas Lunch	
4449		£3.00	£3.00 165/1	13/12/23	AF-53248	Lloyds Card - Aford Awards - Engraving plates	
4431		£1,497.00	£1,497.00 235/2/3	14/12/23	31299	Kingswood Fencing - Erection of fencing - fencing at allotments.	
4446		£6.10	£6.10 115/8	14/12/23	Lloyds Card Te	Lloyds Bank - Milk for office - plus personal items (JU reimbursed 19.12)	
4468		£363.14	£363.14 115/3	14/12/23	87799	Brook Security - Alarm maint and monitoring charge 15.02.24-14.02.25	

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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
4450		£152.23	£152.23	20/12/23	04.01 Jan year	Lloyds Card - Chris Knott Insurance - Allotment ins 04.01.24 year	
	1	£76.12	235/1/4			04.01.24 year insurance	
	2	£76.11	235/2/5			04.01.24 year insurance	
4452		£24.26	£24.26 115/4	20/12/23	Lloyds DH Adob	Lloyds Card - Adobe - DH Card Adobe Charge	
4437		£51.81	£51.81 410/1	22/12/23	74865426	Opus Energy - The Green Electricity 21.11-21.12	
4438		£103.73	£103.73 410/2	22/12/23	74865424	Opus Energy - WT Electricity 21.11-21.12.23	
4445		£37.92	£37.92 255/3	22/12/23	986817046	Three - Final payment charges - acct 986817046	
4436		£84.49	£84.49 115/2	23/12/23	M118 ZP	British Telecom - BT charges Dec	
4434		£6.00	£6.00 255/3	26/12/23	105084498003	Three - Three monthly SIM charges - new contract	
4469		£675.00	£675.00 909	29/12/23	2023452	Evans & Langford - Interim 2 Fees and expenses re ground investigation	
4427		£258.66	£258.66 100/8	31/12/23	83	██████████ - Finance and payroll support Dec	
4428		£453.60	£453.60 115/4	01/01/24	17644	Vision Ict - Hosted email accounts Mar 24 - Feb 25	
4466		£106.25	£106.25 115/14	01/01/24	1952	King George V Memorial Hall - Hire hall Jan-Mar	
4455		£3.00	£3.00 115/17	02/01/24	Card chgs	Lloyds Bank - Dec card fee	
4429	acct 0013	£1,068.00	£1,068.00 350/5	03/01/24	900183497	Kent County Council - Design fee for Otham Lane Signs and Copsewood Way	£1,068.00

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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
4456		£5.99	£5.99 235/2/1	03/01/24	TE569637	Castle Water - Allotments water 01.12 - 31.12	
4467		£314.58	£314.58 115/13	04/01/24	INV 2547	Parish Office Websites - 35% deposit re website rebuild	
4458		£370.80	£370.80	05/01/24	25739	Safeplay PS Ltd - Monthly play area checks - Dec	
	1	£185.40	210/2			Monthly play area inspections	
	2	£185.40	285/1/2			Monthly play area inspections	
4457		£5.00	£5.00 115/14	06/01/24	06012024 - BP	Madginford Hall - Hire of hall - Dec 2023	
4465		£69.00	£69.00 250/1	09/01/24	09.01 KCG	KC Gardening Services - At the top of the Landway remove post, take away the notice board, and fill in holes left From the Green collect the one remaining post.	
4464		£12.00	£12.00 115/10	10/01/24	PSS2424489	Payroo Ltd - Dec payroll charges	
4459		██████	██████ 100/3	25/01/24	Jan pay	Lauren White - January Payroll	
4460		██████	██████ 100/3	25/01/24	Jan pay	Joanne Upton - Payroll - Jan	
4461		██████	██████ 100/3	25/01/24	Jan pay	Amy Bush - Payroll - Jan	
4462		£282.47	£282.47	25/01/24	Jan Pay	HMRC - PAYE and NI Jan	
	1	£110.60	100/1			PAYE Jan	
	2	£171.87	100/6			NI Jan	
4463		£111.14	£111.14 100/5	25/01/24	Jan Pay	NEST Pension - Jan pension	

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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		£9,444.57	£9,444.57				
Total		£9,444.57	£9,444.57				

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Date _____

Bank Account Reconciled Statement

Current Account - Unity

20388883

60-83-01

Statement Number	114	Bank Statement No.	100
Statement Opening Balance	£177,595.73	Opening Date	01/12/23
Statement Closing Balance	£159,867.74	Closing Date	31/12/23
True/ Cashbook Closing Balance	£159,867.74		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/12/23	MBC DD 01.12	Maidstone Borough Council	103.00	0.00	177,492.73
04/12/23	NEST DD 04.12	NEST Pension	127.16	0.00	177,365.57
06/12/23	Opus DD 06.12	Opus Energy	95.65	0.00	177,269.92
07/12/23	BT 07.12 DD	British Telecom	84.49	0.00	177,185.43
07/12/23	Footy for Tots	Footy For Tots	0.00	170.00	177,355.43
12/12/23	HMRC 12.12	HMRC	334.33	0.00	177,021.10
14/12/23	A Bush 14.12	Amy Bush	64.90	0.00	176,956.20
14/12/23	A Church 14.12	Adam Church T/A Nuvarti	112.50	0.00	176,843.70
14/12/23	B Heaslip 14.12	Ben Heaslip	957.04	0.00	175,886.66
14/12/23	B Hire 14.12 a	Brandon Hire	932.40	0.00	174,954.26
14/12/23	B Hire 14.12 b	Brandon Hire	358.80	0.00	174,595.46
14/12/23	Beams 14.12	We Are Beams	500.00	0.00	174,095.46
14/12/23	Biffa 14.12	Biffa Waste Services Ltd	90.00	0.00	174,005.46
14/12/23	C4U 14.12 a	Compute4U	72.00	0.00	173,933.46
14/12/23	C4U 14.12 b	Compute4U	72.00	0.00	173,861.46
14/12/23	CPRE 14.12	CPRE	36.00	0.00	173,825.46
14/12/23	Dallas Event 14.12	Dallas Event Services	780.50	0.00	173,044.96
14/12/23	E Street 14.12 a	Earlstreet Recruitment	364.80	0.00	172,680.16
14/12/23	E Street 14.12 b	Earlstreet Recruitment	228.00	0.00	172,452.16
14/12/23	E Street 14.12c	Earlstreet Recruitment	228.00	0.00	172,224.16
14/12/23	E&L 14.12	Evans & Langford	2,093.42	0.00	170,130.74
14/12/23	Express 14.12	Express Toilet Hire	780.00	0.00	169,350.74
14/12/23	IA Sounds 14.12	IA Sound & Light	981.60	0.00	168,369.14
14/12/23	Kalc 14.12 a	KALC	44.40	0.00	168,324.74
14/12/23	Kalc 14.12 b	KALC	168.00	0.00	168,156.74
14/12/23	Kalc 14.12 c	KALC	60.00	0.00	168,096.74
14/12/23	M Hall 14.12	Madginford Hall	10.00	0.00	168,086.74
14/12/23	Managed Tech 14.12	Managed Technology	105.31	0.00	167,981.43
14/12/23	N Brittain 14.12	██████████	276.45	0.00	167,704.98
14/12/23	Paladin 14.12	Paladin Secure Ltd	918.00	0.00	166,786.98
14/12/23	Payroo 14.12	Payroo Ltd	6.00	0.00	166,780.98

Bank Account Reconciled Statement

14/12/23	Safeplay 14.12	Safeplay PS Ltd	370.80	0.00	166,410.18
14/12/23	Tantons Tree 14.12	Tantons Tree Surgeons	444.00	0.00	165,966.18
14/12/23	V Flanagan 14.12	██████████	200.00	0.00	165,766.18
14/12/23	Vision 14.12	Vision Ict	21.60	0.00	165,744.58
14/12/23	We Hang Xmas 14.12	We Hang Christmas Lights Ltd	244.92	0.00	165,499.66
15/12/23	DD 15.12 H3G	Three	6.00	0.00	165,493.66
18/12/23	Lloyds 18.12	Multiple Suppliers/ Customers	257.33	0.00	165,236.33
19/12/23	J Upton tr	Joanne Upton	-3.35	0.00	165,239.68
21/12/23	UK Power Chq	UK Power Networks - South Eastern Power Networks plc	0.00	2.30	165,241.98
22/12/23	AB Dec Pay 22.12	Amy Bush	██████████	0.00	163,873.56
22/12/23	Castle DD 22.12	Castle Water	11.79	0.00	163,861.77
22/12/23	ES Dec Pay 22.12	Erin Sugden	██████████	0.00	162,802.51
22/12/23	JU Dec Pay 22.12	Joanne Upton	██████████	0.00	160,723.53
22/12/23	LW Dec Pay 22.12	Lauren White	██████████	0.00	160,165.63
27/12/23	Opus DD 27.12	Opus Energy	258.39	0.00	159,907.24
28/12/23	£5 DD 28.12	Castle Water	5.00	0.00	159,902.24
29/12/23		Unity Trust Bank Account	0.30	0.00	159,901.94
31/12/23	Sv chg	Unity Trust Bank Account	34.20	0.00	159,867.74

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	17900.29	172.3

Reconciled by Nicola Brittain

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____

Financial Budget Comparison

Comparison between 01/04/23 and 31/12/23 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	£91.08	£91.08
1115	Bank Compensation - Natwest	£0.00	£0.00	£0.00

Financial Budget Comparison

Comparison between 01/04/23 and 31/12/23 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	£578.35	£528.35
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
Total Full Council		£75,593.00	£79,199.93	£3,606.93
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 31/12/23 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 31/12/23 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	£170.00	£50.00
2450	The Green - Hire fees	£0.00	£0.00	£0.00
Total Environment		<u>£32,944.14</u>	<u>£32,939.84</u>	<u>-£4.30</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 31/12/23 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 31/12/23 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 31/12/23 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>£223,357.07</u>	<u>£40,399.93</u>

Financial Budget Comparison

Comparison between 01/04/23 and 31/12/23 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	£1,303.40	£409.00
100/3	Staff Salary	£36,285.96	£27,374.07	£8,911.89
100/4	Chairmans allowance	£200.00	£103.80	£96.20
100/5	Pension	£1,480.56	£1,696.08	-£215.52
100/6	Employers and Ees NIC	£3,156.36	£3,130.44	£25.92
100/7	Settlement Agreement Pmts	£0.00	£0.00	£0.00
100/8	Agency/Freelancers	£2,712.15	£6,126.16	-£3,414.01
100	Total	£45,547.43	£39,733.95	£5,813.48
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 31/12/23 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	£1,332.41	-£1,082.41
115	Parish Office (Administration)			
115/2	Telephone - Landline/calls/internet	£1,200.00	£634.86	£565.14
115/3	Alarm System	£250.00	£0.00	£250.00
115/4	Computer/Printer costs	£1,890.00	£1,662.49	£227.51
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	£130.00	£70.00
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	£378.89	£371.11
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	£177.95	£72.05
115/18	VDU test - staff	£0.00	£0.00	£0.00
115	Total	£7,360.00	£3,742.09	£3,617.91
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 31/12/23 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	£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 31/12/23 inclusive. Includes due and unpaid transactions.

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

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

Financial Budget Comparison

Comparison between 01/04/23 and 31/12/23 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	£86.60	£713.40
165	Total	£800.00	£86.60	£713.40
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	£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
Total Full Council		£81,069.95	£70,681.46	£10,388.49

Environment

Financial Budget Comparison

Comparison between 01/04/23 and 31/12/23 inclusive. Includes due and unpaid transactions.

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

		2023/2024	Actual Net	Balance
200	General			
200/1	Canine waste bin emptying	£0.00	£0.00	£0.00
200/2	General maintenance	£3,000.00	£0.00	£3,000.00
200/4	Hire of Garden Waste bin	£45.00	£45.00	£0.00
200/6	Maps	£150.00	£0.00	£150.00
200/7	Community Payback Scheme	£500.00	£0.00	£500.00
200/8	Litter Picking	£100.00	£0.00	£100.00
200	Total	<u>£3,795.00</u>	<u>£45.00</u>	<u>£3,750.00</u>
210	Bearsted Green (Maintenance)			
210/1	Contract grass maintenance	£3,850.00	£4,427.95	-£577.95
210/2	Play area maintenance	£550.00	£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	<u>£5,800.00</u>	<u>£6,081.20</u>	<u>-£281.20</u>
215	Bearsted Green (Benches)			
215/1	Benches - Repair	£1,000.00	£867.00	£133.00
215/2	Benches - new	£0.00	£0.00	£0.00
215	Total	<u>£1,000.00</u>	<u>£867.00</u>	<u>£133.00</u>
220	Bearsted Green (Pond)			
220/1	Maintenance	£650.00	£1,803.49	-£1,153.49
220/2	Water rates	£187.60	-£248.22	£435.82
220/3	Garden waste bin	£65.00	£0.00	£65.00
220	Total	<u>£902.60</u>	<u>£1,555.27</u>	<u>-£652.67</u>

Financial Budget Comparison

Comparison between 01/04/23 and 31/12/23 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	£70.00	£0.00	£70.00
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	£386.31	£150.53
235/1/3	General maintenance	£250.00	£0.00	£250.00
235/1/4	Insurance	£110.00	£76.12	£33.88
235/1	Total	£896.84	£562.43	£334.41
235/2	Church Lane allotments			
235/2/1	Water rates	£247.94	£98.61	£149.33
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	£742.94	£1,724.11	-£981.17
235/3	Affiliation Fees	£0.00	£0.00	£0.00
235/4	Green Waste Bin	£65.00	£0.00	£65.00
235	Total	£1,704.78	£2,286.54	-£581.76
240	Tree work			

Financial Budget Comparison

Comparison between 01/04/23 and 31/12/23 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	£150.65	£291.35
255	Total	£1,442.00	£150.65	£1,291.35
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 31/12/23 inclusive. Includes due and unpaid transactions.

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

		2023/2024	Actual Net	Balance
265/2	War Memorial	£300.00	£0.00	£300.00
265/3	Contract Grass Mnt	£1,650.00	£2,982.05	-£1,332.05
265/4	War Memorial Major Repairs	£0.00	£0.00	£0.00
265	Total	£1,950.00	£2,982.05	-£1,032.05
270	Meadow Bank Maintenance			
270/1	General maintenance	£2,000.00	£0.00	£2,000.00
270/2	Project work	£0.00	£0.00	£0.00
270	Total	£2,000.00	£0.00	£2,000.00
280	Elizabeth Harvie Field Maintenance			
280/1	Contract grass maintenance	£1,650.00	£1,068.10	£581.90
280/2	General Maintenance	£250.00	£850.00	-£600.00
280	Total	£1,900.00	£1,918.10	-£18.10
282	Church Landway Maintenance			
282/2	General maintenance	£1,000.00	£157.87	£842.13
282	Total	£1,000.00	£157.87	£842.13
285	Church Landway - Play area			
285/1	Play area			
285/1/1	Contract grass maintenance	£0.00	£0.00	£0.00
285/1/2	Repairs	£2,200.00	£1,370.25	£829.75
285/1	Total	£2,200.00	£1,370.25	£829.75
285	Total	£2,200.00	£1,370.25	£829.75
290	Church Landway - Lighting			
290/1	Installation	£0.00	£0.00	£0.00

Financial Budget Comparison

Comparison between 01/04/23 and 31/12/23 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	£1,889.04	£1.79
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	£1,889.04	£1.79
410	Electricity costs			
410/1	The Green	£1,233.35	£224.01	£1,009.34
410/2	The Landway	£2,772.64	£691.75	£2,080.89
410	Total	£4,005.99	£915.76	£3,090.23
Total Environment		£33,261.20	£21,146.73	£12,114.47
Planning				
600	Planning	£500.00	£0.00	£500.00
Total Planning		£500.00	£0.00	£500.00
Community Projects				
205	Christmas Costs			
205/1	Christmas Tree			
205/1/1	Installation/Removal	£0.00	£29.94	-£29.94
205/1/2	Repairs	£1,000.00	£0.00	£1,000.00

Financial Budget Comparison

Comparison between 01/04/23 and 31/12/23 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	£3,229.78	-£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	£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 31/12/23 inclusive. Includes due and unpaid transactions.

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

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

Financial Budget Comparison

Comparison between 01/04/23 and 31/12/23 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	£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 31/12/23 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	£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 31/12/23 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>£47,070.04</u>	<u>£7,243.51</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 31/12/23 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	£151,618.63	£245,076.07
Total Income		£182,957.14	£223,357.07	£40,399.93
Total Expenditure		£396,694.70	£151,618.63	£245,076.07
Total Net Balance		-£213,737.56	£71,738.44	

Financial Budget Comparison

Comparison between 01/04/23 and 31/12/23 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	£91.08	£91.08
1115	Bank Compensation - Natwest	£0.00	£0.00	£0.00
1120	Bank Interest - Land & Buildings Account	£50.00	£578.35	£528.35
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
Total Full Council		£75,593.00	£79,199.93	£3,606.93
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 31/12/23 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	£170.00	£50.00
2450	The Green - Hire fees	£0.00	£0.00	£0.00
Total Environment		£32,944.14	£32,939.84	-£4.30
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 31/12/23 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>£223,357.07</u>	<u>£40,399.93</u>

Financial Budget Comparison

Comparison between 01/04/23 and 31/12/23 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	£39,733.95	£5,813.48
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	£3,742.09	£3,617.91
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	£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	£5,003.85	-£1,303.85
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 31/12/23 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	£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
Total Full Council		£81,069.95	£70,681.46	£10,388.49
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	£2,286.54	-£581.76
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	£150.65	£1,291.35
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 31/12/23 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	£1,889.04	£1.79
410	Electricity costs	£4,005.99	£915.76	£3,090.23
Total Environment		£33,261.20	£21,146.73	£12,114.47
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	£3,259.72	£440.28
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	£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 31/12/23 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	£47,070.04	£7,243.51
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	£151,618.63	£245,076.07

Financial Budget Comparison

Comparison between 01/04/23 and 31/12/23 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	£223,357.07	£40,399.93
Total Expenditure	£396,694.70	£151,618.63	£245,076.07
Total Net Balance	-£213,737.56	£71,738.44	

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: 31/12/2023

Account Name: Bearsted Parish Council

Swift Code (BIC): ██████████L

IBAN Number: ████████████████████

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](https://www.fscs.org.uk) or refer to our FSCS Information Sheet and Exclusions List at [unity.co.uk/fscs](https://www.unity.co.uk/fscs)

Contact Us

Call us: **0345 140 1000**

Email us: us@unity.co.uk

Visit us: [unity.co.uk](https://www.unity.co.uk)

Your Current T2 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
04/12/2023		Balance brought forward	£0.00	£0.00	£177,365.57
06/12/2023	Direct Debit	Direct Debit (OPUS ENERGY LTD)	£95.65	£0.00	£177,269.92
07/12/2023	Direct Debit	Direct Debit (BRITISH TELECOM)	£84.49	£0.00	£177,185.43
07/12/2023	Credit	Footy for Tots	£0.00	£170.00	£177,355.43

Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
12/12/2023	Faster Payment Debit	B/P to: HMRC	£334.33	£0.00	£177,021.10
14/12/2023	Direct Debit	Direct Debit (PAYROOLIMITED)	£6.00	£0.00	£177,015.10
14/12/2023	Faster Payment Debit	B/P to: [REDACTED]	£200.00	£0.00	£176,815.10
14/12/2023	Faster Payment Debit	B/P to: We Hang ChristmasL	£244.92	£0.00	£176,570.18
14/12/2023	Faster Payment Debit	B/P to: We Are Beams	£500.00	£0.00	£176,070.18
14/12/2023	Faster Payment Debit	B/P to: VisionICT	£21.60	£0.00	£176,048.58
14/12/2023	Faster Payment Debit	B/P to: Tantons Tree Sur	£444.00	£0.00	£175,604.58
14/12/2023	Faster Payment Debit	B/P to: Safeplay PS Ltd	£370.80	£0.00	£175,233.78
14/12/2023	Faster Payment Debit	B/P to: Paladin Secure	£918.00	£0.00	£174,315.78
14/12/2023	Faster Payment Debit	B/P to: [REDACTED]	£276.45	£0.00	£174,039.33
14/12/2023	Faster Payment Debit	B/P to: Managed Technology	£105.31	£0.00	£173,934.02
14/12/2023	Faster Payment Debit	B/P to: Madginford Hall	£10.00	£0.00	£173,924.02
14/12/2023	Faster Payment Debit	B/P to: KALC subs	£44.40	£0.00	£173,879.62
14/12/2023	Faster Payment Debit	B/P to: KALC subs	£168.00	£0.00	£173,711.62
14/12/2023	Faster Payment Debit	B/P to: KALC subs	£60.00	£0.00	£173,651.62
14/12/2023	Faster Payment Debit	B/P to: IA Sound Light	£981.60	£0.00	£172,670.02
14/12/2023	Faster Payment Debit	B/P to: Express Toilet Hir	£780.00	£0.00	£171,890.02
14/12/2023	Faster Payment Debit	B/P to: Evans Langford	£2,093.42	£0.00	£169,796.60
14/12/2023	Faster Payment Debit	B/P to: Earlstreet Recruit	£228.00	£0.00	£169,568.60
14/12/2023	Faster Payment Debit	B/P to: Earlstreet Recruit	£364.80	£0.00	£169,203.80
14/12/2023	Faster Payment Debit	B/P to: Earlstreet Recruit	£228.00	£0.00	£168,975.80
14/12/2023	Faster Payment Debit	B/P to: Dallas Event Servi	£780.50	£0.00	£168,195.30
14/12/2023	Faster Payment Debit	B/P to: CPRE	£36.00	£0.00	£168,159.30
14/12/2023	Faster Payment Debit	B/P to: Compute4U	£72.00	£0.00	£168,087.30

Page number 2 of 4

Statement number 100

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

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

INVESTORS IN PEOPLE
We invest in people Gold



Your Current T2 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
14/12/2023	Faster Payment Debit	B/P to: Compute4U	£72.00	£0.00	£168,015.30
14/12/2023	Faster Payment Debit	B/P to: Brandon Hire	£932.40	£0.00	£167,082.90
14/12/2023	Faster Payment Debit	B/P to: Brandon Hire	£358.80	£0.00	£166,724.10
14/12/2023	Faster Payment Debit	B/P to: Biffa Waste Servic	£90.00	£0.00	£166,634.10
14/12/2023	Faster Payment Debit	B/P to: B J Heaslip	£957.04	£0.00	£165,677.06
14/12/2023	Faster Payment Debit	B/P to: Amy Bush	£64.90	£0.00	£165,612.16
14/12/2023	Faster Payment Debit	B/P to: Adam Church Nuvart	£112.50	£0.00	£165,499.66
15/12/2023	Direct Debit	Direct Debit (H3G)	£6.00	£0.00	£165,493.66
18/12/2023	Direct Debit	Direct Debit (LLOYDS BANK PLC)	£257.33	£0.00	£165,236.33
19/12/2023	Credit	Upton Joanne	£0.00	£3.35	£165,239.68
21/12/2023	Credit	Credit 123456	£0.00	£2.30	£165,241.98
22/12/2023	Direct Debit	Direct Debit (CASTLE WATER LTD)	£11.79	£0.00	£165,230.19
22/12/2023	Faster Payment Debit	B/P to: Lauren White	████████	£0.00	£164,672.29
22/12/2023	Faster Payment Debit	B/P to: Amy Bush	████████	£0.00	£163,303.87
22/12/2023	Faster Payment Debit	B/P to: Joanne Upton	████████	£0.00	£161,224.89
22/12/2023	Faster Payment Debit	B/P to: Erin Sugden	████████	£0.00	£160,165.63
27/12/2023	Direct Debit	Direct Debit (OPUS ENERGY LTD)	£258.39	£0.00	£159,907.24
28/12/2023	Direct Debit	Direct Debit (CASTLE WATER LTD)	£5.00	£0.00	£159,902.24
29/12/2023	Fee	Manual Credit Handling Charge	£0.30	£0.00	£159,901.94
31/12/2023	Fee	Service Charge	£34.20	£0.00	£159,867.74

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

Environmental Project Natwest 81944586 51-70-55

Statement Number	100	Bank Statement No.	100
Statement Opening Balance	£10,608.37	Opening Date	01/12/23
Statement Closing Balance	£10,620.59	Closing Date	29/12/23
True/ Cashbook Closing Balance	£10,620.59		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
29/12/23	Int 29.12	Natwest	0.00	12.22	10,620.59

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	12.22

Reconciled by Nicola Brittain

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____

Bank Account Reconciled Statement

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

Statement Number	94	Bank Statement No.	94
Statement Opening Balance	£67,362.39	Opening Date	01/12/23
Statement Closing Balance	£67,439.99	Closing Date	29/12/23
True/ Cashbook Closing Balance	£67,439.99		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
29/12/23	Int 29.12	Natwest	0.00	77.60	67,439.99

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	77.6

Reconciled by Nicola Brittain

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____