

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
4524		£150.00	£150.00 770/6	10/01/24	KPB/03.12.23	Kent Police Band - Christmas lights switch on - band costs	
4528		£12.75	£12.75 906	05/02/24	AB Exps	Amy Bush - Refreshments re allotment meeting	
4508		£53.86	£53.86 235/1/2	06/02/24	10001318072	Castle Water - Water charges EST 01.01 - 31.01	
4533		£38.40	£38.40 215/1	06/02/24	52495 Aford	Lloyds Card - Aford Awards - Engraving plate - bench plaque	
4527	acct 0013	£2,850.00	£2,850.00 350/5	07/02/24	900186334	Kent County Council - Copsewood Way DYs	£2,850.00
4532		£2.75	£2.75 115/8	07/02/24	Coop Card	Lloyds Bank - Coop - milk for office	
4537		£19.97	£19.97 115/4	07/02/24	Lloyds DH Adob	Lloyds Card - Adobe - Adobe Charge	
4541		£3.00	£3.00 200/2	13/02/24	Card Registry3	Lloyds Bank - Land registry fee - title register and title plan	
4525		£2,422.89	£2,422.89 250/2	16/02/24	17994	Greenbarnes Ltd - Two x noticeboards NEW, engraving, panels, stain finish	
4526		£135.00	£135.00 250/1	18/02/24	125371	LRH Property Maintenance - Pick up bench and fix to ground	
4522		£112.50	£112.50 115/13	19/02/24	6034	██████████ T/A Nuvarti - Hosting 01.12.23 - 29.02.24	
4520		£19.20	£19.20 120/2	20/02/24	8973221689	KALC - Intro to planning - bitesize course	
4521		£1,000.08	£1,000.08 115/4	20/02/24	37632	EDGE IT Systems - 03.02.24 - 02.02.25 1st of 3 year contract	

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Bearsted Parish Council

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No	Payment Reference	Gross	To pay Heading	Invoice date	Invoice no.	Details	Cheque Total
4529		£96.84	£96.84 410/2	20/02/24	75066520	Opus Energy - Elec Church Landway 22.01 - 19.02	
4530		£71.06	£71.06 410/1	20/02/24	75066521	Opus Energy - Elec The Green 22.01 - 19.02	
4536		£24.26	£24.26 115/4	20/02/24	Lloyds DH Adob	Lloyds Card - Adobe - DH Card Adobe Charge	
4539		£6.00	£6.00 200/2	20/02/24	Card Registry	Lloyds Bank - Land registry fee - title register and title plan	
4540		£3.00	£3.00 200/2	20/02/24	Card Registry2	Lloyds Bank - Land registry fee - title register and title plan	
4519		£10.00	£10.00 115/12	21/02/24	21.02.24	I H Window Cleaning Services - Window cleaning 21.02.24	
4518		£264.00	£264.00 240/2	22/02/24	2969	Tantons Tree Surgeons - To lift tree group on Green by 3m	
4534		£8.69	£8.69 730/2	22/02/24	Campaign card	Lloyds Bank - Campaign monitor - emails	
4511		£84.49	£84.49 115/2	23/02/24	M120 8F	British Telecom - BT charges Feb	
4516		£6.00	£6.00 255/3	26/02/24	105084498005	Three - Three monthly SIM charges - new contract	
4531		£100.00	£100.00 117	26/02/24	Lloyds Card BG	Lloyds Bank - Bearsted Golf Club - venue hire 02.04.24	
4513		£5,382.00	£5,382.00 290/1	27/02/24	37314-2	Oakleaf Electrical Contractors - Holy Cross Church - replacement bollard lighting. Final invoice.	

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Bearsted Parish Council

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No	Payment Reference	Gross	To pay	Heading	Invoice date	Invoice no.	Details	Cheque Total
4517		£370.80	£370.80		27/02/24	26184	Safeplay PS Ltd - Monthly play area checks - Feb	
	1	£185.40	210/2				Monthly play area inspections	
	2	£185.40	285/1/2				Monthly play area inspections	
4515		£73.59	£73.59	115/4	28/02/24	202127	Managed Technology - Print/Scanner colour and black ink	
4538		£2.75	£2.75	115/6	28/02/24	Post Office Car	Lloyds Bank - Postage - signed for re banks	
4514		£143.88	£143.88	100/8	29/02/24	85	Nicola Brittain - Finance and payroll support Feb	
4512		£42.00	£42.00	115/12	04/03/24	04.03.24	██████████ - 3 hours clean on 23.02.24	
4535		£3.00	£3.00	115/17	04/03/24	Card chgs	Lloyds Bank - Feb card fee	
4546		£50.00	£50.00	235/2/2	05/03/24	01B Key	██████████ - Refund key deposit - 01B Church Lane	
4542		£282.67	£282.67		25/03/24	Mar Pay	HMRC - PAYE and NI Mar	
	1	£110.80	100/1			PAYE Mar		
	2	£171.87	100/6			NI Mar		
4543		£115.51	£115.51	100/5	25/03/24	Mar Pay	NEST Pension - Mar pension	
4544		██████████	██████████	100/3	25/03/24	Mar Pay	Joanne Upton - March Payroll	
4545		██████████	██████████	100/3	25/03/24	Mar Pay	Amy Bush - Payroll - Mar	
4547		██████████	██████████	100/3	25/03/24	Mar Pay	Lauren White - March Payroll	

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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		£16,624.67	£16,624.67					
Total		£16,624.67	£16,624.67					

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Financial Budget Comparison

Comparison between 01/04/23 and 29/02/24 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	£103.30	£103.30
1115	Bank Compensation - Natwest	£0.00	£0.00	£0.00

Financial Budget Comparison

Comparison between 01/04/23 and 29/02/24 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	£744.36	£694.36
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	£79,378.16	£3,785.16
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 29/02/24 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 29/02/24 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	£156.00	£164.00	£8.00
2300	Total	£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			
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	£0.00	£0.00	£0.00
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	£0.00	£0.00	£0.00
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 29/02/24 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	£18,250.00	£24,863.31	£6,613.31
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	£16,050.00	£18,836.00	£2,786.00
7500	Newsletter Income			
7500/1	Adverts	£3,000.00	£0.00	-£3,000.00
7500	Total	£3,000.00	£0.00	-£3,000.00
7600	Bearsted Green - Hire fees			
7600/1	Hire fees	£120.00	£0.00	-£120.00

Financial Budget Comparison

Comparison between 01/04/23 and 29/02/24 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 29/02/24 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>£223,535.30</u>	<u>£40,578.16</u>

Financial Budget Comparison

Comparison between 01/04/23 and 29/02/24 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	£1,577.60	£134.80
100/3	Staff Salary	£36,285.96	£32,782.61	£3,503.35
100/4	Chairmans allowance	£200.00	£103.80	£96.20
100/5	Pension	£1,480.56	£1,942.16	-£461.60
100/6	Employers and Ees NIC	£3,156.36	£3,537.09	-£380.73
100/7	Settlement Agreement Pmts	£0.00	£0.00	£0.00
100/8	Agency/Freelancers	£2,712.15	£6,481.83	-£3,769.68
100	Total	£45,547.43	£46,425.09	-£877.66
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	£1,496.65	-£1,496.65
110/1	Total	£250.00	£1,552.41	-£1,302.41
110/2	Maintenance charges	£0.00	£0.00	£0.00

Financial Budget Comparison

Comparison between 01/04/23 and 29/02/24 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	£1,552.41	-£1,302.41
115	Parish Office (Administration)			
115/2	Telephone - Landline/calls/internet	£1,200.00	£775.68	£424.32
115/3	Alarm System	£250.00	£302.62	-£52.62
115/4	Computer/Printer costs	£1,890.00	£3,160.07	-£1,270.07
115/5	Stationery	£600.00	£211.11	£388.89
115/6	Postage	£220.00	£80.14	£139.86
115/7	Mobile phone	£0.00	£0.00	£0.00
115/8	Miscellaneous	£250.00	£49.35	£200.65
115/10	Payroll services	£200.00	£150.00	£50.00
115/11	Sensitive Waste Shredding	£0.00	£0.00	£0.00
115/12	Parish Cleaning	£150.00	£145.64	£4.36
115/13	Website Costs	£1,000.00	£712.15	£287.85
115/14	Hire of Halls	£750.00	£612.64	£137.36
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	£183.95	£66.05
115/18	VDU test - staff	£0.00	£0.00	£0.00
115	Total	£7,360.00	£6,394.56	£965.44
116	Bank Account Set Up	£0.00	£0.00	£0.00
117	APM Costs	£0.00	£790.93	-£790.93
120	Training			
120/1	Councillor	£500.00	£521.40	-£21.40

Financial Budget Comparison

Comparison between 01/04/23 and 29/02/24 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	£136.00	£864.00
120	Total	£1,500.00	£657.40	£842.60
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 29/02/24 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	£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 29/02/24 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	£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
Total Full Council		£81,069.95	£82,478.40	-£1,408.45

Environment

Financial Budget Comparison

Comparison between 01/04/23 and 29/02/24 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	£12.00	£2,988.00
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>£57.00</u>	<u>£3,738.00</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	£1,674.75	-£1,124.75
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>£7,893.70</u>	<u>-£2,093.70</u>
215	Bearsted Green (Benches)			
215/1	Benches - Repair	£1,000.00	£899.00	£101.00
215/2	Benches - new	£0.00	£352.09	-£352.09
215	Total	<u>£1,000.00</u>	<u>£1,251.09</u>	<u>-£251.09</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 29/02/24 inclusive. Includes due and unpaid transactions.

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

		2023/2024	Actual Net	Balance
230	Bearsted in Bloom			
230/1	Prizes	£0.00	£0.00	£0.00
230/2	Banners	£70.00	£0.00	£70.00
230	Total	<u>£70.00</u>	<u>£0.00</u>	<u>£70.00</u>
235	Allotments			
235/1	The street allotments			
235/1/1	Keys deposit return	£0.00	£150.00	-£150.00
235/1/2	Water rates	£536.84	£453.00	£83.84
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>£679.12</u>	<u>£217.72</u>
235/2	Church Lane allotments			
235/2/1	Water rates	£247.94	£121.99	£125.95
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>£1,747.49</u>	<u>-£1,004.55</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>£2,426.61</u>	<u>-£721.83</u>
240	Tree work			

Financial Budget Comparison

Comparison between 01/04/23 and 29/02/24 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	£590.00	-£590.00
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	£590.00	-£590.00
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	£160.65	£281.35
255	Total	£1,442.00	£160.65	£1,281.35
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 29/02/24 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	£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	£1,833.75	£366.25
285/1	Total	£2,200.00	£1,833.75	£366.25
285	Total	£2,200.00	£1,833.75	£366.25
290	Church Landway - Lighting			
290/1	Installation	£0.00	£5,430.00	-£5,430.00

Financial Budget Comparison

Comparison between 01/04/23 and 29/02/24 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	£5,430.00	-£4,930.00
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	£2,344.48	-£453.65
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	£2,344.48	-£453.65
410	Electricity costs			
410/1	The Green	£1,233.35	£370.19	£863.16
410/2	The Landway	£2,772.64	£867.99	£1,904.65
410	Total	£4,005.99	£1,238.18	£2,767.81
Total Environment		£33,261.20	£33,099.25	£161.95
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 29/02/24 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	£636.30	-£136.30
250/2	Replacement	£2,000.00	£2,019.08	-£19.08
250	Total	£2,500.00	£2,655.38	-£155.38
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 29/02/24 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	£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 29/02/24 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	£50.90	£69.10
730	Total	£620.00	£50.90	£569.10
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 29/02/24 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	£1,653.73	-£653.73
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	£5,549.21	£550.79
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 29/02/24 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>£50,624.81</u>	<u>£3,688.74</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	£768.75	£94,231.25
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
Total Special Projects		<u>£207,550.00</u>	<u>£3,935.77</u>	<u>£203,614.23</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	£10,413.00	-£10,413.00
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 29/02/24 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	£14,772.88	£5,227.12
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	£19,772.88	£227.12
Total Expenditure		£396,694.70	£189,911.11	£206,783.59
Total Income		£182,957.14	£223,535.30	£40,578.16
Total Expenditure		£396,694.70	£189,911.11	£206,783.59
Total Net Balance		-£213,737.56	£33,624.19	

Financial Budget Comparison

for Full Council

Comparison between 01/04/23 and 29/02/24 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	£103.30	£103.30
1115	Bank Compensation - Natwest	£0.00	£0.00	£0.00
1120	Bank Interest - Land & Buildings Account	£50.00	£744.36	£694.36
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	£79,378.16	£3,785.16

Financial Budget Comparison

for Full Council

Comparison between 01/04/23 and 29/02/24 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	£46,425.09	-£877.66
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	£1,552.41	-£1,302.41
115	Parish Office (Administration)	£7,360.00	£6,394.56	£965.44
116	Bank Account Set Up	£0.00	£0.00	£0.00
117	APM Costs	£0.00	£790.93	-£790.93
120	Training	£1,500.00	£657.40	£842.60
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 29/02/24 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	£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
Total Full Council		£81,069.95	£82,478.40	-£1,408.45

Financial Budget Comparison

Comparison between 01/04/23 and 29/02/24 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	£103.30	£103.30
1115	Bank Compensation - Natwest	£0.00	£0.00	£0.00
1120	Bank Interest - Land & Buildings Account	£50.00	£744.36	£694.36
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	£79,378.16	£3,785.16
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 29/02/24 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 29/02/24 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>£223,535.30</u>	<u>£40,578.16</u>

Financial Budget Comparison

Comparison between 01/04/23 and 29/02/24 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	£46,425.09	-£877.66
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	£1,552.41	-£1,302.41
115	Parish Office (Administration)	£7,360.00	£6,394.56	£965.44
116	Bank Account Set Up	£0.00	£0.00	£0.00
117	APM Costs	£0.00	£790.93	-£790.93
120	Training	£1,500.00	£657.40	£842.60
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 29/02/24 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	£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
Total Full Council		£81,069.95	£82,478.40	-£1,408.45
Environment				
200	General	£3,795.00	£57.00	£3,738.00
210	Bearsted Green (Maintenance)	£5,800.00	£7,893.70	-£2,093.70
215	Bearsted Green (Benches	£1,000.00	£1,251.09	-£251.09
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	£2,426.61	-£721.83
240	Tree work	£0.00	£590.00	-£590.00
245	Environmental Enhancements	£2,200.00	£0.00	£2,200.00
255	Church Lane car park	£1,442.00	£160.65	£1,281.35
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	£1,833.75	£366.25

Financial Budget Comparison

Comparison between 01/04/23 and 29/02/24 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	£5,430.00	-£4,930.00
295	Church Landway - Grass maintenance	£600.00	£1,971.00	-£1,371.00
400	Footway Lighting	£1,890.83	£2,344.48	-£453.65
410	Electricity costs	£4,005.99	£1,238.18	£2,767.81
Total Environment		£33,261.20	£33,099.25	£161.95
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	£2,655.38	-£155.38
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	£50.90	£569.10
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	£5,549.21	£550.79
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 29/02/24 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	£50,624.81	£3,688.74
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	£768.75	£94,231.25
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
Total Special Projects		£207,550.00	£3,935.77	£203,614.23
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	£14,772.88	£5,227.12
351	Hopper Grant Costs	£0.00	£5,000.00	-£5,000.00
Total Traffic and Transport		£20,000.00	£19,772.88	£227.12
Total Expenditure		£396,694.70	£189,911.11	£206,783.59

Financial Budget Comparison

Comparison between 01/04/23 and 29/02/24 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	£223,535.30	£40,578.16
Total Expenditure	£396,694.70	£189,911.11	£206,783.59
Total Net Balance	-£213,737.56	£33,624.19	



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

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

Corporate Card

Cardholder details

Statement date 04-03-2024

Account number

Card limit

Your account at a glance

Previous balance	£809.13	Transaction refunds	£0.00
Payments received	£809.13	Account charges	£3.00
Purchases	£208.82		
Cash advances	£0.00	Current balance	£211.82

Transaction date	Reference	Description	Amount
16-02-2024		DIRECT DEBIT PAYMENT - THANK YOU	£809.13 CR
XXXX-XXXX-XXXX	HALL, DAVID JOHN		£211.82
06-02-2024	85383904037000009804855	AFORD AWARDS LTD MAIDSTONE LND GBR	£38.40
07-02-2024	55204724038204699263817	ADOBE SYSTEMS SOFTWARE ADOBE.LY/BILL IRL IRL	£19.97
07-02-2024	85481474039590836509241	CO-OP GROUP 070852 Bearsted GBR	£2.75
13-02-2024	05272474045910026096903	LAND REGISTRY ECOM CCC LONDON GBR GBR	£3.00
20-02-2024	55204724051208545033631	ADOBE SYSTEMS SOFTWARE ADOBE.LY/BILL IRL IRL	£24.26
20-02-2024	05272474052910011066069	LAND REGISTRY ECOM CCC LONDON GBR GBR	£3.00
20-02-2024	05272474052910011088030	LAND REGISTRY ECOM CCC LONDON GBR GBR	£6.00
22-02-2024	65178324053320025450215	CAMPAIGNMONITOR 0285187100 NSW AUS	£8.69
26-02-2024	05272474058910015303496	BEARSTED GOLF CLUB MAIDSTONE GBR GBR	£100.00
28-02-2024	55504434059243164394415	POST OFFICE COUNTER MAIDSTONE GBR	£2.75
04-03-2024		MONTHLY FEE	£3.00

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Payment is due by 18 March 2024

Balance

£211.82

Payment will be collected by direct debit on 18 March 2024.

Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
09/02/2024	Credit	KENT ASSOCIATION OF LOCAL COUNCILS	£0.00	£168.00	£150,346.04
12/02/2024	Faster Payment Debit	B/P to: HMRC	£282.47	£0.00	£150,063.57
14/02/2024	Direct Debit	Direct Debit (H3G)	£6.00	£0.00	£150,057.57
15/02/2024	Direct Debit	Direct Debit (PAYROOLIMITED)	£12.00	£0.00	£150,045.57
15/02/2024	Faster Payment Debit	B/P to: Voltage Electrical	£264.00	£0.00	£149,781.57
15/02/2024	Faster Payment Debit	B/P to: Joanne Upton	£40.69	£0.00	£149,740.88
15/02/2024	Faster Payment Debit	B/P to: Madginford Hall	£122.50	£0.00	£149,618.38
15/02/2024	Faster Payment Debit	B/P to: Safeplay PS Ltd	£370.80	£0.00	£149,247.58
15/02/2024	Faster Payment Debit	B/P to: Licensing Partners	£70.00	£0.00	£149,177.58
15/02/2024	Faster Payment Debit	B/P to: Paul Waring	£5,987.40	£0.00	£143,190.18
15/02/2024	Faster Payment Debit	B/P to: Nicola Brittain	£211.79	£0.00	£142,978.39
15/02/2024	Faster Payment Debit	B/P to: ██████████	£42.00	£0.00	£142,936.39
15/02/2024	Faster Payment Debit	B/P to: Oakleaf Electrical	£1,134.00	£0.00	£141,802.39
15/02/2024	Faster Payment Debit	B/P to: Mr Ian Histon	£10.00	£0.00	£141,792.39
15/02/2024	Faster Payment Debit	B/P to ██████████	£50.00	£0.00	£141,742.39
15/02/2024	Faster Payment Debit	B/P to: KCC (Traffic)	£6,495.00	£0.00	£135,247.39
15/02/2024	Faster Payment Debit	B/P to: Compute4U	£72.00	£0.00	£135,175.39
15/02/2024	Faster Payment Debit	B/P to: Outset Ltd	£2,468.40	£0.00	£132,706.99
15/02/2024	Faster Payment Debit	B/P to: Compute4U	£72.00	£0.00	£132,634.99
16/02/2024	Direct Debit	Direct Debit (LLOYDS BANK PLC)	£809.13	£0.00	£131,825.86
22/02/2024	Direct Debit	Direct Debit (CASTLE WATER LTD)	£17.39	£0.00	£131,808.47
23/02/2024	Faster Payment Debit	B/P to: Amy Bush	████████	£0.00	£131,141.98
23/02/2024	Faster Payment Debit	B/P to: Lauren White	████████	£0.00	£130,584.08
23/02/2024	Faster Payment Debit	B/P to: Joanne Upton	████████	£0.00	£129,017.04

Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
26/02/2024	Direct Debit	Direct Debit (OPUS ENERGY LTD)	£250.58	£0.00	£128,766.46
28/02/2024	Direct Debit	Direct Debit (CASTLE WATER LTD)	£5.00	£0.00	£128,761.46

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

Current Account - Unity

20388883

60-83-01

Statement Number	116	Bank Statement No.	102
Statement Opening Balance	£150,544.30	Opening Date	01/02/24
Statement Closing Balance	£128,761.46	Closing Date	29/02/24
True/ Cashbook Closing Balance	£128,761.46		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
05/02/24	NEST 05.02	NEST Pension	111.14	0.00	150,433.16
06/02/24	BT 06.02	British Telecom	84.49	0.00	150,348.67
06/02/24	Opus 06.02 DD	Opus Energy	170.63	0.00	150,178.04
09/02/24	Kalc 09.02 refund	KALC	-168.00	0.00	150,346.04
12/02/24	HMRC 12.02	HMRC	282.47	0.00	150,063.57
14/02/24	Three DD H3G	Three	6.00	0.00	150,057.57
15/02/24	C4U a 15.02	Compute4U	72.00	0.00	149,985.57
15/02/24	C4U b 15.02	Compute4U	72.00	0.00	149,913.57
15/02/24	E Mooney 15.02	██████████	42.00	0.00	149,871.57
15/02/24	Exp JU 15.02	Joanne Upton	40.69	0.00	149,830.88
15/02/24	I Histon 15.02	I H Window Cleaning Services	10.00	0.00	149,820.88
15/02/24	J Smith 15.02	██████████	50.00	0.00	149,770.88
15/02/24	KCC 15.02	Kent County Council	6,495.00	0.00	143,275.88
15/02/24	Licensing P 15.02	Licensing Partnership	70.00	0.00	143,205.88
15/02/24	M Hall 15.02	Madginford Hall	122.50	0.00	143,083.38
15/02/24	N Brittain 15.02	Nicola Brittain	211.79	0.00	142,871.59
15/02/24	Oakleaf 15.02	Oakleaf Electrical Contractors	1,134.00	0.00	141,737.59
15/02/24	Outset 15.02	Outset Ltd	2,468.40	0.00	139,269.19
15/02/24	P Waring 15.02	Paul Waring	5,987.40	0.00	133,281.79
15/02/24	Payroo 15.02	Payroo Ltd	12.00	0.00	133,269.79
15/02/24	Safeplay 15.02	Safeplay PS Ltd	370.80	0.00	132,898.99
15/02/24	Voltage 15.02	Voltage Electrical Services	264.00	0.00	132,634.99
16/02/24	Lloyds card 16.02	Multiple Suppliers/ Customers	809.13	0.00	131,825.86
22/02/24	Castle DD 22.02	Castle Water	17.39	0.00	131,808.47
23/02/24	AB Feb Pay	Amy Bush	██████████	0.00	131,141.98
23/02/24	JU Feb Pay	Joanne Upton	██████████	0.00	129,574.94
23/02/24	LW Feb Pay	Lauren White	██████████	0.00	129,017.04
26/02/24	Opus DD 26.02	Opus Energy	250.58	0.00	128,766.46
28/02/24	£5 DD 28.02	Castle Water	5.00	0.00	128,761.46

Bank Account Reconciled Statement

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	21782.84	0

Reconciled by Nicola Brittain

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____

Bank Account Reconciled Statement

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

Statement Number	95	Bank Statement No.	95
Statement Opening Balance	£67,439.99	Opening Date	30/12/23
Statement Closing Balance	£67,528.40	Closing Date	01/02/24
True/ Cashbook Closing Balance	£67,528.40		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
31/01/24	Int 31.01	Natwest	0.00	88.41	67,528.40

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	88.41

Reconciled by Nicola Brittain

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____