

Bearsted Parish Council Meeting – 15th October 2024

Borough Councillor's Report – Cllr Val Springett

For those living in the south part of Bearsted, work is just about to start to de-silt Mallards Lake and tree maintenance will also be done at this time. I understand that signs have been put up at Mallards Way Open Space to advise park users about the works, but if anyone has any queries then let me know, and I will raise them with the parks and open spaces team.

I continue to try to find a solution to discourage the M20 traffic from cutting through the village when the M20 is closed over-night and have another meeting scheduled in late November, with KCC and our MP to discuss this again.

There are few planning applications currently in Bearsted and most of those are of a very minor nature. The only one that might cause concern is the proposal for two more houses in the garden of what was formerly Tremaine, in Church Lane. This involves a new access point into Church Lane, nearer to the bend and I do have slight concerns about this.

The borough council is just starting to look at the next revision of our Local Plan. It may seem crazy when we have only just adopted the previous revision, but although this needs to be done every five years, the process is SO long-winded that we need to start now. The new administration at MBC has recently said that they would look at spreading out the new housing across the borough but when this was done previously, it led to lots of smaller developments but no supporting infrastructure, and so Denis Spooner and I will be working hard to get that point over to avoid the same happening again.

MBC will shortly be consulting on the preferred approaches of the Gypsy, Traveller and Travelling Showpeople DPD (development plan document). This is a necessary process to find suitable sites to meet the needs of these communities.

From: [Ciaran Oliver \(Cllr\)](#)
To: [Bearsted Parish Council \(MBC\)](#)
Cc: [Val Springett \(Cllr\)](#); [Denis Spooner \(Cllr\)](#)
Subject: September Activity
Date: 01 October 2024 15:04:20

Hi,

Sorry for the lateness on this, a very unwell son and changing jobs have taken up much of my time. Aside from that, I have been up to the following:

- Several fly-tipping incidents I have reported on the downs, out of the ward adjacent to where we all live and work, hopefully, prompt reporting has meant more action from landowners and the council alike.
- I have been immersed in lots of training as a new councillor and have attended several sessions to learn about Planning, Licensing and a host of other ways the council works.
- I have had one or two incidents of bins not being collected, but the vast majority of issues have been resolved.
- I have been helping a couple of residents with issues, one of road rage on Church Lane and another trying to keep the crossings on Willington Street clear of overgrown verges to keep sight lines clear for pedestrians.

Look forward to seeing you later this month.

Best regards,

Ciaran

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Bearsted Parish Council

Expenditure transactions - payments approval list Start of year 01/04/24

No	Payment Reference	Gross	To pay Heading	Invoice date	Invoice no.	Details	Payment Reference Total
4955		£5,000.00	£5,000.00 351/1	18/06/24	327650	Compaid Trust - Annual grant for bus service to parish	
4957		£700.00	£700.00 180	22/07/24	RJS Grant	KCC Re Roseacre Junior School - Donation request for RJS Senco	
4935		£75.00	£75.00 740/6	03/09/24	MBC Card	Lloyds Bank - Pmt for road closure request for Fireworks 2024	
4963		£19.97	£19.97 115/4	07/09/24	Adobe Card1	Lloyds Card - Adobe - Sept Adobe charge	
4944		£11.48	£11.48 115/5	10/09/24	Amazon card	Lloyds Card - Amazon EU - 2025 wall planner	
4937		£85.00	£85.00 115/6	11/09/24	Lloyds Card PO	Lloyds Bank - Post Office - stamps	
4956		£500.00	£500.00 180	17/09/24	AAC Grant	Air Ambulance Charity - Grant request for HEMS costs	
4938		£2.85	£2.85	18/09/24	Coop 23.07	Lloyds Bank - Coop	
1		£2.85	710/9			Bin liners	
4936		£24.26	£24.26 115/4	20/09/24	Adobe Card	Lloyds Card - Adobe - Aug Adobe charge	
4931		£95.96	£95.96 115/2	23/09/24	M127 &D	British Telecom - BT charges - phone and broadband	
4979		£134.00	£134.00 205/3/2	23/09/24	Card KCC	Lloyds Bank - KCC - Christmas Lights	
4954		£405.25	£405.25 175/1	24/09/24	537462139	Clear Insurance Management Ltd - Cyber package - 01.10.24 - 30.09.25	
4953		£1,656.92	£1,656.92 175/1	25/09/24	LC01939	Clear Insurance Management Ltd - Local Council Insurance Renewal 01.10.24 - 30.09.24	

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Bearsted Parish Council

Expenditure transactions - payments approval list Start of year 01/04/24

No	Payment Reference	Gross	To pay Heading	Invoice date	Invoice no.	Details	Payment Reference Total
4940		£6.26	£6.26 255/3	26/09/24	105084498012	Three - Three monthly SIM charges - new contract	
4949		£42.00	£42.00 115/12	27/09/24	Inv 9	██████████ - Cleaning of office	
4932		£281.30	£281.30 100/8	30/09/24	92	██████████ - Finance support September	
4941		£6.06	£6.06 235/2/1	01/10/24	TE702186	Castle Water - Allotments C Lane 01.09.24 - 30.09.24	
4948		£4,725.00	£4,725.00 740/2	01/10/24	32438	Dynamic Fireworks Ltd - Balance for fireworks 01.11.24	
4952		£72.00	£72.00 115/4	01/10/24	18568	Compute4U - Leased laptop hire charges	
4939		£3.00	£3.00 115/17	02/10/24	Card chgs	Lloyds Bank - Sept card fee	
4942		£15.58	£15.58 235/1/2	03/10/24	10003647339	Castle Water - The St allotments - 01.09.24 - 30.09.24	
4943		£6.06	£6.06 220/2	03/10/24	10003629524	Castle Water - Pond water rates 01.09.24 - 31.09.24	
4950		£35.00	£35.00 115/12	03/10/24	IHWindows	I H Window Cleaning Services - Cleaning of windows, gutters, fascias	
4951		£224.00	£224.00 740/1	03/10/24	LC01939	Clear Insurance Management Ltd - Change of risk - firewroks event 01.11.24	
4960		£116.00	£116.00 210/3	03/10/24	125454	LRH Property Maintenance - Straighten up and concrete in wooden posts on The Green	
4961		£72.00	£72.00 200/2	03/10/24	125455	LRH Property Maintenance - Make the bollards on Bell Lane reflective	

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Bearsted Parish Council

Expenditure transactions - payments approval list Start of year 01/04/24

No	Payment Reference	Gross	To pay Heading	Invoice date	Invoice no.	Details	Payment Reference Total
4962		£105.00	£105.00 210/3	03/10/24	125456	LRH Property Maintenance - Install two 100x100 posts on The Green	
4945		£495.00	£495.00 910	07/10/24	INV 1059	Jonathan Childs Architectural Design - Disbursement - biodiversity gains	
4946		£74.08	£74.08 410/1	07/10/24	KI-CBA22A74-0	EDF Energy - 14.08 - 30.09.24 elec charges	
4947		£82.14	£82.14 410/2	07/10/24	KI-451C0AD8-0	EDF Energy - 14.08 - 30.09.24 elec charges	
4964		£19.97	£19.97 115/4	07/10/24	Adobe Card1	Lloyds Card - Adobe - Oct Adobe charge	
4959		£44.40	£44.40 120/1	11/10/24	BR0002710	KALC - Engage more effectively with young people - ST	
4965		██████	██████ 100/3	25/10/24	JU Oct	Joanne Upton - Oct payroll	
4966		██████	██████ 100/3	25/10/24	LW Oct	Lauren White - Payroll Oct	
4967		██████	██████ 100/3	25/10/24	AB Oct	Amy Bush - Oct payroll	
4968		£148.32	£148.32 100/5	25/10/24	Oct Pay	NEST Pension - Oct pension	
4969		£335.04	£335.04	25/10/24	Oct Pay	HMRC - PAYE and NI Oct (office staff)	
	1	£123.80	100/1		PAYE Oct		
	2	£211.24	100/6		NI Oct		
4970		£72.80	£72.80 710/12	25/10/24	PAYE PS	HMRC - PAYE re Playscheme staff	
4971		£180.00	£180.00 710/3	25/10/24	PS AS	██████████ - Additional salary re PS 2024	

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Bearsted Parish Council

Expenditure transactions - payments approval list Start of year 01/04/24

No	Payment Reference	Gross	To pay Heading	Invoice date	Invoice no.	Details	Payment Reference Total
4972		£132.00	£132.00 710/3	25/10/24	PS LH	██████████ - Additional salary re PS 2024	
4973		£204.80	£204.80 710/3	25/10/24	PS AW	██████████ - Additional salary re PS 2024	
4974		£74.40	£74.40 710/3	25/10/24	PS EC	██████████ - Additional salary re PS 2024	
4975		£204.80	£204.80 710/3	25/10/24	PS CM	██████████ - Additional salary re PS 2024	
4976		£204.80	£204.80 710/3	25/10/24	PS LS	██████████ - Additional salary re PS 2024	
4977		£204.80	£204.80 710/3	25/10/24	PS MH	██████████ - Additional salary re PS 2024	
4978		£204.80	£204.80 710/3	25/10/24	PS LC	██████████ - Additional salary re PS 2024	
Sub Total		<u>£20,108.67</u>	<u>£20,108.67</u>				
Total		<u>£20,108.67</u>	<u>£20,108.67</u>				

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Financial Budget Comparison

Comparison between 01/04/24 and 30/09/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		2024/2025	Reserve Movements	Actual Net	Balance
INCOME					
Full Council					
1000	Precept	£92,767.00	£0.00	£92,767.00	£0.00
1050	Bearsted & Thurnham Bowling Club				
1050/1	Peppercorn rent	£0.00	£0.00	£0.00	£0.00
1050	Total	£0.00	£0.00	£0.00	£0.00
1060	Bearsted Guide Association				
1060/1	Peppercorn rent	£0.00	£0.00	£0.00	£0.00
1060	Total	£0.00	£0.00	£0.00	£0.00
1070	Bearsted Scout Group				
1070/1	Peppercorn rent	£0.00	£0.00	£0.00	£0.00
1070	Total	£0.00	£0.00	£0.00	£0.00
1080	Bearsted Cricket Club				
1080/1	Peppercorn rent	£0.00	£0.00	£0.00	£0.00
1080	Total	£0.00	£0.00	£0.00	£0.00
1090	Bearsted & Thurnham Lawn Tennis Club				
1090/1	Peppercorn Rent	£0.00	£0.00	£0.00	£0.00
1090	Total	£0.00	£0.00	£0.00	£0.00
1100	Bank Interest - Current	£0.00	£0.00	£0.00	£0.00
1110	Bank Interest - Environmental Project	£120.00	£0.00	£68.77	-£51.23
1120	Bank Interest - Land & Buildings Account	£850.00	£0.00	£436.72	-£413.28

Financial Budget Comparison

Comparison between 01/04/24 and 30/09/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		2024/2025	Reserve Movements	Actual Net	Balance
1125	Bank Interest - Cambridge Acct	£300.00	£0.00	£1,324.02	£1,024.02
1130	Bank Interest - Skipton	£1,000.00	£0.00	£1,059.85	£59.85
1131	Bank Interest - Redwood	£0.00	£0.00	£1,099.00	£1,099.00
1132	Bank Interest - Unity Savers	£0.00	£0.00	£22.60	£22.60
1140	Misc Income	£0.00	£0.00	£5.00	£5.00
Total Full Council		£95,037.00	£0.00	£96,782.96	£1,745.96
Environment					
2005	Precept	£26,500.00	£0.00	£26,500.00	£0.00
2010	Miscellaneous Income	£0.00	£90.00	£91.00	£1.00
2020	Allotments				
2020/1	The Street				
2020/1/1	Rent	£1,575.92	£0.00	£1,245.28	-£330.64
2020/1/2	Key Deposit	£0.00	£100.00	£100.00	£0.00
2020/1/3	Insurance	£0.00	£0.00	£0.00	£0.00
2020/1/5	Plot deposit	£0.00	£100.00	£100.00	£0.00
2020/1	Total	£1,575.92	£200.00	£1,445.28	-£330.64
2020/2	Church Lane				
2020/2/1	Rent	£1,142.04	£0.00	£1,053.58	-£88.46
2020/2/2	Key Deposit	£0.00	£200.00	£200.00	£0.00
2020/2/3	Insurance	£0.00	£0.00	£0.00	£0.00
2020/2/5	Other	£0.00	£0.00	£0.00	£0.00
2020/2	Total	£1,142.04	£200.00	£1,253.58	-£88.46
2020/3	Key, plot deposits held	£0.00	£110.00	£110.00	£0.00
2020	Total	£2,717.96	£510.00	£2,808.86	-£419.10

Financial Budget Comparison

Comparison between 01/04/24 and 30/09/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		2024/2025	Reserve Movements	Actual Net	Balance
2030	Electricity Refund				
2030/1	Church Landway/Tractor Barn	£0.00	£0.00	£9.20	£9.20
2030	Total	£0.00	£0.00	£9.20	£9.20
2035	Insurance Claim - Noticeboards	£0.00	£0.00	£0.00	£0.00
2150	Play areas - PSS				
2150/1	Bearsted Green				
2150/1/1	Parish Services Scheme	£437.00	£0.00	£437.00	£0.00
2150/1	Total	£437.00	£0.00	£437.00	£0.00
2150	Total	£437.00	£0.00	£437.00	£0.00
2200	Grounds maintenance-PSS				
2200/1	Bearsted Green	£211.00	£0.00	£211.00	£0.00
2200/2	Church Landway	£0.00	£0.00	£0.00	£0.00
2200/3	Elizabeth Harvie Field	£1,341.00	£0.00	£1,341.00	£0.00
2200/5	Meadow Bank/Bell Lane	£8,424.26	£0.00	£8,789.20	£364.94
2200	Total	£9,976.26	£0.00	£10,341.20	£364.94
2300	Churchyard War Memorial - PSS				
2300/1	Closed Churchyard				
2300/1/1	Parish service scheme	£234.00	£0.00	£234.00	£0.00
2300/1	Total	£234.00	£0.00	£234.00	£0.00
2300/2	War Memorial				
2300/2/1	Parish Service scheme	£164.00	£0.00	£164.00	£0.00
2300/2/2	Grant	£0.00	£0.00	£0.00	£0.00
2300/2	Total	£164.00	£0.00	£164.00	£0.00
2300	Total	£398.00	£0.00	£398.00	£0.00

Financial Budget Comparison

Comparison between 01/04/24 and 30/09/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		2024/2025	Reserve Movements	Actual Net	Balance
2400	Elizabeth Harvie Field Hire	£180.00	£0.00	£290.00	£110.00
2450	The Green - Hire fees	£180.00	£0.00	£400.00	£220.00
Total Environment		<u>£40,389.22</u>	<u>£600.00</u>	<u>£41,275.26</u>	<u>£286.04</u>
Community Projects					
7000	Market on the Green				
7000/1	Income	£0.00	£0.00	£0.00	£0.00
7000/4		£0.00	£0.00	£0.00	£0.00
7000	Total	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>
7060	Christmas Market				
7060/1	Miscellaneous Income	£0.00	£0.00	£0.00	£0.00
7060	Total	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>
7100	Playscheme				
7100/1	MBC Grant	£0.00	£0.00	£0.00	£0.00
7100/2	Attendance income	£23,000.00	£0.00	£19,087.29	-£3,912.71
7100/3	Other PC Contribution	£350.00	£0.00	£0.00	-£350.00
7100/4	Member Grant Scheme	£0.00	£0.00	£0.00	£0.00
7100/5	Golding Homes - Community Chest	£0.00	£0.00	£0.00	£0.00
7100/6	Sponsorship	£100.00	£0.00	£250.00	£150.00
7100/7	Boxley Parish Council Contn	£0.00	£0.00	£250.00	£250.00
7100/8	KCC Grant	£1,000.00	£0.00	£1,000.00	£0.00
7100/9	Bearsted & Thurnham Club donation	£50.00	£0.00	£0.00	-£50.00
7100/10	Downswood	£0.00	£0.00	£0.00	£0.00

Financial Budget Comparison

Comparison between 01/04/24 and 30/09/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		2024/2025	Reserve Movements	Actual Net	Balance
7100/11	Thurnham Parish Council	£250.00	£0.00	£250.00	£0.00
7100	Total	£24,750.00	£0.00	£20,837.29	-£3,912.71
7400	Fireworks				
7400/1	Ticket sales - Online	£18,750.00	£0.00	£0.00	-£18,750.00
7400/4	Ticket Sales - Gate	£0.00	£0.00	£0.00	£0.00
7400/6	Food Stall	£75.00	£0.00	£0.00	-£75.00
7400	Total	£18,825.00	£0.00	£0.00	-£18,825.00
7600	Bearsted Green - Hire fees				
7600/1	Hire fees	£290.00	£0.00	£0.00	-£290.00
7600	Total	£290.00	£0.00	£0.00	-£290.00
7650	Other income				
7650/1	Sponsorship - Old Time Event	£0.00	£0.00	£0.00	£0.00
7650/2	Jubilee Event	£0.00	£0.00	£0.00	£0.00
7650	Total	£0.00	£0.00	£0.00	£0.00
7660	Misc Income	£0.00	£0.00	£1,256.57	£1,256.57
7700	Precept	£10,000.00	£0.00	£10,000.00	£0.00
Total Community Projects		£53,865.00	£0.00	£32,093.86	-£21,771.14
Special Projects					
9000	Special Projects Income	£0.00	£0.00	£0.00	£0.00
Total Special Projects		£0.00	£0.00	£0.00	£0.00
Traffic and Transport					
3000	Precept	£4,000.00	£0.00	£4,000.00	£0.00
3004	Hopper Bus				

Financial Budget Comparison

Comparison between 01/04/24 and 30/09/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

	2024/2025	Reserve Movements	Actual Net	Balance
3004/1 Hopper Bus Grant	£0.00	£0.00	£0.00	£0.00
3004/2 Detling PC Contribution	£0.00	£0.00	£0.00	£0.00
3004 Total	£0.00	£0.00	£0.00	£0.00
3005 CIL Neighbourhood Receipts	£0.00	£0.00	£0.00	£0.00
3006 Miscellaneous				
3006/1 Other Parish Council conts	£500.00	£0.00	£0.00	-£500.00
3006/2 Grants	£0.00	£0.00	£8,374.00	£8,374.00
3006 Total	£500.00	£0.00	£8,374.00	£7,874.00
Total Traffic and Transport	£4,500.00	£0.00	£12,374.00	£7,874.00
Total Income	£193,791.22	£600.00	£182,526.08	-£12,775.14

Financial Budget Comparison

Comparison between 01/04/24 and 30/09/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		2024/2025	Reserve Movements	Actual Net	Balance
EXPENDITURE					
Full Council					
100	Staff Salaries				
100/1	PAYE	£3,624.96	£0.00	£820.60	£2,804.36
100/3	Staff Salary	£39,660.12	£0.00	£16,880.63	£22,779.49
100/4	Chairmans allowance	£150.00	£0.00	£0.00	£150.00
100/5	Pension	£2,472.96	£0.00	£787.97	£1,684.99
100/6	Employers and Ees NIC	£4,792.56	£0.00	£1,169.15	£3,623.41
100/7	Settlement Agreement Pmts	£0.00	£0.00	£0.00	£0.00
100/8	Agency/Freelancers	£3,500.00	£0.00	£1,657.61	£1,842.39
100	Total	£54,200.60	£0.00	£21,315.96	£32,884.64
106	Bank charges - Eenvt Proj				
106/1	Bank charges - Environmental Project	£25.00	£0.00	£0.00	£25.00
106	Total	£25.00	£0.00	£0.00	£25.00
107	Bank charges (Land Fund)	£25.00	£0.00	£0.00	£25.00
108	Bank Charges - Cambridge	£25.00	£0.00	£0.00	£25.00
109	Bank Charges - Skipton	£25.00	£0.00	£0.00	£25.00
110	Parish Office - (Equipment)				
110/1	Equipment				
110/1/1	Renewals	£0.00	£0.00	£58.23	-£58.23
110/1/2	Repairs	£0.00	£0.00	£0.00	£0.00
110/1	Total	£0.00	£0.00	£58.23	-£58.23
110/2	Maintenance charges	£0.00	£0.00	£0.00	£0.00

Financial Budget Comparison

Comparison between 01/04/24 and 30/09/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		2024/2025	Reserve Movements	Actual Net	Balance
110	Total	£0.00	£0.00	£58.23	-£58.23
115	Parish Office (Administration)				
115/2	Telephone - Landline/calls/internet	£852.00	£0.00	£469.53	£382.47
115/3	Alarm System	£257.50	£0.00	£0.00	£257.50
115/4	Computer/Printer costs	£2,680.00	£0.00	£1,002.09	£1,677.91
115/5	Stationery	£250.00	£0.00	£64.16	£185.84
115/6	Postage	£100.00	£0.00	£212.35	-£112.35
115/7	Mobile phone	£0.00	£0.00	£0.00	£0.00
115/8	Miscellaneous	£150.00	£0.00	£152.68	-£2.68
115/10	Payroll services	£270.00	£0.00	£105.00	£165.00
115/11	Sensitive Waste Shredding	£0.00	£0.00	£0.00	£0.00
115/12	Parish Cleaning	£720.00	£0.00	£264.80	£455.20
115/13	Website Costs	£3,271.50	£0.00	£749.05	£2,522.45
115/14	Hire of Halls	£860.00	£0.00	£199.63	£660.37
115/15	Mileage/Parking	£50.00	£0.00	£0.00	£50.00
115/16	Recruitment	£0.00	£0.00	£0.00	£0.00
115/17	Bank Charges - Current Acct	£272.00	£0.00	£119.70	£152.30
115/18	VDU test - staff	£60.00	£0.00	£0.00	£60.00
115	Total	£9,793.00	£0.00	£3,338.99	£6,454.01
116	Bank Account Set Up	£0.00	£0.00	£0.00	£0.00
117	APM Costs	£200.00	£0.00	£710.00	-£510.00
120	Training				
120/1	Councillor	£500.00	£0.00	£250.00	£250.00

Financial Budget Comparison

Comparison between 01/04/24 and 30/09/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		2024/2025	Reserve Movements	Actual Net	Balance
120/2	Staff/Clerk	£1,200.00	£0.00	£124.00	£1,076.00
120	Total	£1,700.00	£0.00	£374.00	£1,326.00
125	Law & Order	£0.00	£0.00	£0.00	£0.00
130	Subscriptions				
130/1	KALC	£1,800.00	£0.00	£1,765.00	£35.00
130/3	CPRE	£40.00	£0.00	£0.00	£40.00
130/4	SLCC	£500.00	£0.00	£120.00	£380.00
130/5	National Allotment Society	£60.00	£0.00	£0.00	£60.00
130/6	ICO	£0.00	£0.00	£0.00	£0.00
130	Total	£2,520.00	£0.00	£1,885.00	£635.00
140	Parish office (Refurbishment)	£0.00	£0.00	£85.00	-£85.00
145	Audit fees				
145/1	External Audit	£800.00	£0.00	£0.00	£800.00
145/2	Internal Audit	£900.00	£0.00	£662.60	£237.40
145	Total	£1,700.00	£0.00	£662.60	£1,037.40
150	Parish office- (Utilities)				
150/1	Rates	£0.00	£0.00	£0.00	£0.00
150/2	Water	£92.00	£0.00	£0.00	£92.00
150/3	Gas	£425.00	£0.00	£0.00	£425.00
150/4	Electricity	£392.00	£0.00	£0.00	£392.00
150/5	Miscellaneous	£336.00	£0.00	£1,047.14	-£711.14
150/6	Car Park Rent	£100.00	£0.00	£100.00	£0.00
150/7	Office Rent	£105.00	£0.00	£0.00	£105.00

Financial Budget Comparison

Comparison between 01/04/24 and 30/09/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		2024/2025	Reserve Movements	Actual Net	Balance
150	Total	£1,450.00	£0.00	£1,147.14	£302.86
155	Legal/Consultancy Fees				
155/1	Smarts Cottages	£500.00	£0.00	£0.00	£500.00
155/2	Employment	£1,000.00	£0.00	£0.00	£1,000.00
155/4	HR Consultancy	£5,000.00	£0.00	£0.00	£5,000.00
155/5	Other professional fees	£2,000.00	£0.00	£224.00	£1,776.00
155	Total	£8,500.00	£0.00	£224.00	£8,276.00
160	Councillors Allowance				
160/1	Cllr Richard Ash	£0.00	£0.00	£0.00	£0.00
160/3	Cllr Pat Marshall	£0.00	£0.00	£0.00	£0.00
160/7	Cllr Suzanne Camp	£0.00	£0.00	£0.00	£0.00
160/8	Cllr Jon Hughes	£0.00	£0.00	£0.00	£0.00
160/9	Cllr Fabienne Hughes	£0.00	£0.00	£0.00	£0.00
160/16	Councillors PAYE	£0.00	£0.00	£724.80	-£724.80
160/17	Cllr M Bollom	£0.00	£0.00	£0.00	£0.00
160/18	Overall Councillors Allowance	£5,280.00	£0.00	£3,115.20	£2,164.80
160/19	Cllr Frank Jagger	£0.00	£0.00	£0.00	£0.00
160/20	Cllr Denis Spooner	£0.00	£0.00	£0.00	£0.00
160/21	Cllr Joanna Tribley	£0.00	£0.00	£0.00	£0.00
160/22	Cllr Graham Norton	£0.00	£0.00	£0.00	£0.00
160	Total	£5,280.00	£0.00	£3,840.00	£1,440.00
165	Parish Awards				
165/1	Mynn Awards	£100.00	£0.00	£0.00	£100.00

Financial Budget Comparison

Comparison between 01/04/24 and 30/09/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		2024/2025	Reserve Movements	Actual Net	Balance
165	Total	£100.00	£0.00	£0.00	£100.00
170	Defibrillator				
170/1	The Green	£100.00	£0.00	£35.95	£64.05
170/2	Madginford	£100.00	£0.00	£205.00	-£105.00
170	Total	£200.00	£0.00	£240.95	-£40.95
175	Insurance				
175/1	Employers Liability Insurance	£2,715.00	£0.00	£2,062.17	£652.83
175/2	Premises Insurance	£0.00	£0.00	£0.00	£0.00
175	Total	£2,715.00	£0.00	£2,062.17	£652.83
180	S137 Payments/Donations	£2,000.00	£0.00	£2,222.20	-£222.20
190	Contingency	£0.00	£0.00	£0.00	£0.00
195	Election costs	£0.00	£0.00	£0.00	£0.00
Total Full Council		£90,458.60	£0.00	£38,166.24	£52,292.36
Environment					
200	General				
200/2	General maintenance	£3,000.00	£0.00	£1,722.66	£1,277.34
200/4	Hire of Garden Waste bin	£45.00	£0.00	£48.00	-£3.00
200/6	Maps	£0.00	£0.00	£51.00	-£51.00
200/8	Litter Picking	£50.00	£0.00	£0.00	£50.00
200	Total	£3,095.00	£0.00	£1,821.66	£1,273.34
210	Bearsted Green (Maintenance)				
210/1	Contract grass maintenance	£4,854.00	£0.00	£2,577.20	£2,276.80
210/2	Play area maintenance	£1,848.00	£0.00	£772.50	£1,075.50

Financial Budget Comparison

Comparison between 01/04/24 and 30/09/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		2024/2025	Reserve Movements	Actual Net	Balance
210/3	General maintenance	£1,500.00	£0.00	£234.08	£1,265.92
210/4	Electric Box	£200.00	£0.00	£0.00	£200.00
210	Total	<u>£8,402.00</u>	<u>£0.00</u>	<u>£3,583.78</u>	<u>£4,818.22</u>
215	Bearsted Green (Benches)				
215/1	Benches - Repair	£1,000.00	£0.00	£628.00	£372.00
215/2	Benches - new	£0.00	£0.00	£0.00	£0.00
215	Total	<u>£1,000.00</u>	<u>£0.00</u>	<u>£628.00</u>	<u>£372.00</u>
220	Bearsted Green (Pond)				
220/1	Maintenance	£1,078.00	£0.00	£0.00	£1,078.00
220/2	Water rates	£250.00	£0.00	£30.90	£219.10
220/3	Garden waste bin	£0.00	£0.00	£0.00	£0.00
220	Total	<u>£1,328.00</u>	<u>£0.00</u>	<u>£30.90</u>	<u>£1,297.10</u>
235	Allotments				
235/1	The street allotments				
235/1/1	Keys deposit return	£0.00	£0.00	£0.00	£0.00
235/1/2	Water rates	£600.00	£0.00	-£156.93	£756.93
235/1/3	General maintenance	£500.00	£0.00	£2,000.00	-£1,500.00
235/1/4	Insurance	£110.00	£0.00	£0.00	£110.00
235/1	Total	<u>£1,210.00</u>	<u>£0.00</u>	<u>£1,843.07</u>	<u>-£633.07</u>
235/2	Church Lane allotments				
235/2/1	Water rates	£250.00	£0.00	£48.29	£201.71
235/2/2	Key deposit return	£0.00	£90.00	£90.00	£0.00
235/2/3	General maintenance	£1,000.00	£0.00	£0.00	£1,000.00

Financial Budget Comparison

Comparison between 01/04/24 and 30/09/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		2024/2025	Reserve Movements	Actual Net	Balance
235/2/5	Insurance	£110.00	£0.00	£0.00	£110.00
235/2/6	Green waste bin	£50.00	£0.00	£0.00	£50.00
235/2/7	Keys	£0.00	£0.00	£0.00	£0.00
235/2/8	Manager Expenses	£0.00	£0.00	£0.00	£0.00
235/2	Total	£1,410.00	£90.00	£138.29	£1,361.71
235/4	Green Waste Bin	£50.00	£0.00	£0.00	£50.00
235	Total	£2,670.00	£90.00	£1,981.36	£778.64
240	Tree work				
240/1	St Faiths/Roseacre Lane	£0.00	£0.00	£0.00	£0.00
240/2	Bearsted Green	£0.00	£0.00	£0.00	£0.00
240/3	Tree management	£0.00	£0.00	£0.00	£0.00
240/4	Meadow Bank	£0.00	£0.00	£0.00	£0.00
240/6	Tree Work - Total	£11,690.00	£0.00	£995.00	£10,695.00
240/7	Church Landway	£0.00	£0.00	£0.00	£0.00
240	Total	£11,690.00	£0.00	£995.00	£10,695.00
245	Environmental Enhancements				
245/1	Planters	£2,000.00	£0.00	£0.00	£2,000.00
245/2	Other	£0.00	£0.00	£0.00	£0.00
245/3	Bearsted Station Improvements	£200.00	£0.00	£0.00	£200.00
245	Total	£2,200.00	£0.00	£0.00	£2,200.00
255	Church Lane car park				
255/1	Rates	£1,082.00	£0.00	£0.00	£1,082.00
255/2	Repairs	£0.00	£0.00	£475.95	-£475.95

Financial Budget Comparison

Comparison between 01/04/24 and 30/09/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		2024/2025	Reserve Movements	Actual Net	Balance
255/3	CCTV Charges	£550.00	£0.00	£31.32	£518.68
255	Total	£1,632.00	£0.00	£507.27	£1,124.73
260	Bearsted Green (Bins)				
260/1	New	£0.00	£0.00	£0.00	£0.00
260/2	Rental/maintenance	£0.00	£0.00	£0.00	£0.00
260	Total	£0.00	£0.00	£0.00	£0.00
265	Holy Cross Church				
265/2	War Memorial	£0.00	£0.00	£0.00	£0.00
265/3	Contract Grass Mnt	£5,000.00	£0.00	£1,457.40	£3,542.60
265	Total	£5,000.00	£0.00	£1,457.40	£3,542.60
270	Meadow Bank Maintenance				
270/1	General maintenance	£834.00	£0.00	£0.00	£834.00
270/2	Project work	£0.00	£0.00	£0.00	£0.00
270	Total	£834.00	£0.00	£0.00	£834.00
280	Elizabeth Harvie Field Maintenance				
280/1	Contract grass maintenance	£2,136.00	£0.00	£469.65	£1,666.35
280/2	General Maintenance	£0.00	£0.00	£0.00	£0.00
280	Total	£2,136.00	£0.00	£469.65	£1,666.35
282	Church Landway Maintenance				
282/2	General maintenance	£0.00	£0.00	£0.00	£0.00
282	Total	£0.00	£0.00	£0.00	£0.00
285	Church Landway - Play area				

Financial Budget Comparison

Comparison between 01/04/24 and 30/09/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		2024/2025	Reserve Movements	Actual Net	Balance
285/1	Play area				
285/1/1	Contract grass maintenance	£0.00	£0.00	£220.00	-£220.00
285/1/2	Repairs	£5,848.00	£0.00	£9,639.15	-£3,791.15
285/1	Total	<u>£5,848.00</u>	<u>£0.00</u>	<u>£9,859.15</u>	<u>-£4,011.15</u>
285	Total	<u>£5,848.00</u>	<u>£0.00</u>	<u>£9,859.15</u>	<u>-£4,011.15</u>
290	Church Landway - Lighting				
290/1	Installation	£0.00	£0.00	£0.00	£0.00
290/2	General maintenance/repairs	£0.00	£0.00	£0.00	£0.00
290	Total	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>
295	Church Landway - Grass maintenance				
295/1	Contract grass maintenance	£1,120.00	£0.00	£178.00	£942.00
295	Total	<u>£1,120.00</u>	<u>£0.00</u>	<u>£178.00</u>	<u>£942.00</u>
400	Footway Lighting				
400/1	Street lighting energy	£2,070.00	£0.00	£1,236.15	£833.85
400/2	Street lighting repairs	£0.00	£0.00	£0.00	£0.00
400/3	Xmas Lighting	£0.00	£0.00	£0.00	£0.00
400	Total	<u>£2,070.00</u>	<u>£0.00</u>	<u>£1,236.15</u>	<u>£833.85</u>
410	Electricity costs				
410/1	The Green	£317.14	£0.00	£389.61	-£72.47
410/2	The Landway	£876.00	£0.00	£446.67	£429.33
410	Total	<u>£1,193.14</u>	<u>£0.00</u>	<u>£836.28</u>	<u>£356.86</u>
Total Environment		<u>£50,218.14</u>	<u>£90.00</u>	<u>£23,584.60</u>	<u>£26,723.54</u>

Planning

Financial Budget Comparison

Comparison between 01/04/24 and 30/09/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		2024/2025	Reserve Movements	Actual Net	Balance
600	Planning	£0.00	£0.00	£0.00	£0.00
Total Planning		£0.00	£0.00	£0.00	£0.00
Community Projects					
135	Licensing				
135/1	Bearsted Green - Premise	£100.00	£0.00	£0.00	£100.00
135/2	EH Premises Licence	£100.00	£0.00	£70.00	£30.00
135	Total	£200.00	£0.00	£70.00	£130.00
205	Christmas Costs				
205/1	Christmas Tree				
205/1/1	Installation/Removal	£0.00	£0.00	£0.00	£0.00
205/1/2	Repairs	£1,000.00	£0.00	£0.00	£1,000.00
205/1/3	Lights	£200.00	£0.00	£0.00	£200.00
205/1	Total	£1,200.00	£0.00	£0.00	£1,200.00
205/3	Christmas Lights				
205/3/1	Installation/Removal	£3,800.00	£0.00	£1,942.50	£1,857.50
205/3/2	Bearsted Green Lights	£0.00	£0.00	£1,850.00	-£1,850.00
205/3/3	Madginford Lights	£0.00	£0.00	£0.00	£0.00
205/3	Total	£3,800.00	£0.00	£3,792.50	£7.50
205/5	Load Testing	£0.00	£0.00	£0.00	£0.00
205	Total	£5,000.00	£0.00	£3,792.50	£1,207.50
250	Noticeboards				
250/1	Repairs	£500.00	£0.00	£266.00	£234.00
250/2	Replacement	£2,000.00	£0.00	£0.00	£2,000.00
250	Total	£2,500.00	£0.00	£266.00	£2,234.00

Financial Budget Comparison

Comparison between 01/04/24 and 30/09/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		2024/2025	Reserve Movements	Actual Net	Balance
700	Market on the Green				
700/2	Licensing	£0.00	£0.00	£0.00	£0.00
700/3	Printing/Banners	£0.00	£0.00	£0.00	£0.00
700/4	Insurance	£0.00	£0.00	£0.00	£0.00
700/6	Miscellaneous	£0.00	£0.00	£0.00	£0.00
700	Total	£0.00	£0.00	£0.00	£0.00
710	Play scheme				
710/1	Admin	£0.00	£0.00	£0.00	£0.00
710/2	DBS Checks	£51.00	£0.00	£0.00	£51.00
710/3	Salaries	£11,652.00	£0.00	£10,689.91	£962.09
710/4	Hall Hire	£1,001.00	£0.00	£1,000.00	£1.00
710/5	Equipment	£1,199.00	£0.00	£799.12	£399.88
710/8	Entertainment	£2,133.00	£0.00	£1,529.67	£603.33
710/9	Miscellaneous	£250.00	£0.00	£253.36	-£3.36
710/10	Volunteers (Under 16)	£4,696.00	£0.00	£4,850.00	-£154.00
710/11	Management Charges	£1,202.00	£0.00	£1,200.00	£2.00
710/12	PAYE re salaries	£1,589.00	£0.00	£1,843.60	-£254.60
710/13	Uniforms/Clothing	£358.00	£0.00	£237.50	£120.50
710/14	Fruit/Food	£619.00	£0.00	£302.99	£316.01
710	Total	£24,750.00	£0.00	£22,706.15	£2,043.85
720	Older Generation Event				
720/1	Hall Hire	£250.00	£0.00	£0.00	£250.00
720/2	Stationery	£0.00	£0.00	£0.00	£0.00

Financial Budget Comparison

Comparison between 01/04/24 and 30/09/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		2024/2025	Reserve Movements	Actual Net	Balance
720/3	Sundries/First Aid	£200.00	£0.00	£0.00	£200.00
720/4	Entertainment	£1,850.00	£0.00	£0.00	£1,850.00
720/5	Transport	£200.00	£0.00	£0.00	£200.00
720	Total	£2,500.00	£0.00	£0.00	£2,500.00
730	Newsletter				
730/1	Newsletter	£0.00	£0.00	£0.00	£0.00
730/2	Campaign Monitor	£100.00	£0.00	£22.36	£77.64
730	Total	£100.00	£0.00	£22.36	£77.64
740	Fireworks				
740/1	Insurance	£400.00	£0.00	£0.00	£400.00
740/2	Fireworks	£5,750.00	£0.00	£1,312.50	£4,437.50
740/4	Equipment hire	£1,670.00	£0.00	£0.00	£1,670.00
740/5	Printing	£0.00	£0.00	£0.00	£0.00
740/6	Miscellaneous	£1,096.00	£0.00	£75.00	£1,021.00
740/7	Security	£1,250.00	£0.00	£0.00	£1,250.00
740	Total	£10,166.00	£0.00	£1,387.50	£8,778.50
760	Hire fees (Green)				
760/1	Deposit return	£0.00	£0.00	£0.00	£0.00
760	Total	£0.00	£0.00	£0.00	£0.00
770	Christmas Market				
770/1	Waste inc toilets	£574.00	£0.00	£0.00	£574.00
770/2	Banners, decorations etc	£230.00	£0.00	£0.00	£230.00
770/3	Licence	£115.00	£0.00	£0.00	£115.00

Financial Budget Comparison

Comparison between 01/04/24 and 30/09/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		2024/2025	Reserve Movements	Actual Net	Balance
770/4	Sundries	£465.00	£0.00	£0.00	£465.00
770/5	Event Management	£400.00	£0.00	£0.00	£400.00
770/6	Entertainment	£1,148.00	£0.00	£0.00	£1,148.00
770/7	Equipment hire	£1,721.00	£0.00	£0.00	£1,721.00
770/8	Electrics	£230.00	£0.00	£0.00	£230.00
770/9	Security	£2,869.00	£0.00	£0.00	£2,869.00
770	Total	<u>£7,752.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£7,752.00</u>
785	Other Events				
785/7	Other Events	£0.00	£0.00	£0.00	£0.00
785/8	Total	<u>£500.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£500.00</u>
785	Total	<u>£500.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£500.00</u>
786	Comms - Safety Initiatives	£0.00	£0.00	£0.00	£0.00
	Total Community Projects	<u>£53,468.00</u>	<u>£0.00</u>	<u>£28,244.51</u>	<u>£25,223.49</u>
	Special Projects				
900	Contingency	£0.00	£0.00	£0.00	£0.00
902	Meadowbank/Bell Lane	£0.00	£0.00	£0.00	£0.00
903	Bearsted Goods Shed (Coalyard)	£0.00	£0.00	£0.00	£0.00
904	Other New	£0.00	£0.00	£0.00	£0.00
905	Special Projects - Church Landway Drainage	£0.00	£0.00	£0.00	£0.00
906	Special Projects - Allotments	£0.00	£0.00	£0.00	£0.00
907	Special Projects - Tree Work	£0.00	£0.00	£0.00	£0.00
908	Special Project - Play Area Enhancements	£0.00	£0.00	£0.00	£0.00

Financial Budget Comparison

Comparison between 01/04/24 and 30/09/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		2024/2025	Reserve Movements	Actual Net	Balance
909	Special Projects - Community Project	£65,000.00	£0.00	£0.00	£65,000.00
910	Special Projects - Office Extension	£94,000.00	£289.00	£1,971.00	£92,318.00
911	Special Projects - Car Park Drainage	£35,000.00	£1,115.00	£1,115.00	£35,000.00
Total Special Projects		<u>£194,000.00</u>	<u>£1,404.00</u>	<u>£3,086.00</u>	<u>£192,318.00</u>
Land Fund					
300	Land Fund	£0.00	£0.00	£0.00	£0.00
Total Land Fund		<u>£0.00</u>	<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	£0.00
350/2	Gateways	£0.00	£0.00	£0.00	£0.00
350/4	Double Yellow Lines	£7,500.00	£0.00	£0.00	£7,500.00
350/5	Community Initiatives				
350/5/1	Station Crossing	£0.00	£0.00	£0.00	£0.00
350/5/2	Otham Lane	£0.00	£0.00	£0.00	£0.00
350/5	Total	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>
350/6	Lilk Hill Speed Reduction (A20)	£0.00	£0.00	£0.00	£0.00
350	Total	<u>£7,500.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£7,500.00</u>
351	Hopper Grant Costs				
351/1	Bus Costs	£9,500.00	£5,000.00	£5,000.00	£9,500.00
351	Total	<u>£9,500.00</u>	<u>£5,000.00</u>	<u>£5,000.00</u>	<u>£9,500.00</u>
352	CIL Neighbourhood Grant Costs	£2,000.00	£627.44	£4,776.14	-£2,148.70

Financial Budget Comparison

Comparison between 01/04/24 and 30/09/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

	2024/2025	Reserve Movements	Actual Net	Balance
353 Contingency/Other Costs	£4,000.00	£0.00	£0.00	£4,000.00
Total Traffic and Transport	<u>£23,000.00</u>	<u>£5,627.44</u>	<u>£9,776.14</u>	<u>£18,851.30</u>
Total Expenditure	<u>£411,144.74</u>	<u>£7,121.44</u>	<u>£102,857.49</u>	<u>£320,588.69</u>
Total Income	£193,791.22	£600.00	£182,526.08	-£11,865.14
Total Expenditure	£411,144.74	£7,121.44	£102,857.49	£315,408.69
Total Net Balance	-£217,353.52		£79,668.59	

Financial Budget Comparison

Comparison between 01/04/24 and 30/09/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		2024/2025	Reserve Movements	Actual Net	Balance
INCOME					
Full Council					
1000	Precept	£92,767.00	£0.00	£92,767.00	£0.00
1050	Bearsted & Thurnham Bowling Club	£0.00	£0.00	£0.00	£0.00
1060	Bearsted Guide Association	£0.00	£0.00	£0.00	£0.00
1070	Bearsted Scout Group	£0.00	£0.00	£0.00	£0.00
1080	Bearsted Cricket Club	£0.00	£0.00	£0.00	£0.00
1090	Bearsted & Thurnham Lawn Tennis Club	£0.00	£0.00	£0.00	£0.00
1100	Bank Interest - Current	£0.00	£0.00	£0.00	£0.00
1110	Bank Interest - Environmental Project	£120.00	£0.00	£68.77	-£51.23
1120	Bank Interest - Land & Buildings Account	£850.00	£0.00	£436.72	-£413.28
1125	Bank Interest - Cambridge Acct	£300.00	£0.00	£1,324.02	£1,024.02
1130	Bank Interest - Skipton	£1,000.00	£0.00	£1,059.85	£59.85
1131	Bank Interest - Redwood	£0.00	£0.00	£1,099.00	£1,099.00
1132	Bank Interest - Unity Savers	£0.00	£0.00	£22.60	£22.60
1140	Misc Income	£0.00	£0.00	£5.00	£5.00
Total Full Council		£95,037.00	£0.00	£96,782.96	£1,745.96
Environment					
2005	Precept	£26,500.00	£0.00	£26,500.00	£0.00
2010	Miscellaneous Income	£0.00	£90.00	£91.00	£1.00
2020	Allotments	£2,717.96	£510.00	£2,808.86	-£419.10

Financial Budget Comparison

Comparison between 01/04/24 and 30/09/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		2024/2025	Reserve Movements	Actual Net	Balance
2030	Electricity Refund	£0.00	£0.00	£9.20	£9.20
2035	Insurance Claim - Noticeboards	£0.00	£0.00	£0.00	£0.00
2150	Play areas - PSS	£437.00	£0.00	£437.00	£0.00
2200	Grounds maintenance-PSS	£9,976.26	£0.00	£10,341.20	£364.94
2300	Churchyard War Memorial - PSS	£398.00	£0.00	£398.00	£0.00
2400	Elizabeth Harvie Field Hire	£180.00	£0.00	£290.00	£110.00
2450	The Green - Hire fees	£180.00	£0.00	£400.00	£220.00
Total Environment		£40,389.22	£600.00	£41,275.26	£286.04
Community Projects					
7000	Market on the Green	£0.00	£0.00	£0.00	£0.00
7060	Christmas Market	£0.00	£0.00	£0.00	£0.00
7100	Playscheme	£24,750.00	£0.00	£20,837.29	-£3,912.71
7400	Fireworks	£18,825.00	£0.00	£0.00	-£18,825.00
7600	Bearsted Green - Hire fees	£290.00	£0.00	£0.00	-£290.00
7650	Other income	£0.00	£0.00	£0.00	£0.00
7660	Misc Income	£0.00	£0.00	£1,256.57	£1,256.57
7700	Precept	£10,000.00	£0.00	£10,000.00	£0.00
Total Community Projects		£53,865.00	£0.00	£32,093.86	-£21,771.14
Special Projects					
9000	Special Projects Income	£0.00	£0.00	£0.00	£0.00
Total Special Projects		£0.00	£0.00	£0.00	£0.00
Traffic and Transport					
3000	Precept	£4,000.00	£0.00	£4,000.00	£0.00
3004	Hopper Bus	£0.00	£0.00	£0.00	£0.00

Financial Budget Comparison

Comparison between 01/04/24 and 30/09/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

	2024/2025	Reserve Movements	Actual Net	Balance
3005 CIL Neighbourhood Receipts	£0.00	£0.00	£0.00	£0.00
3006 Miscellaneous	£500.00	£0.00	£8,374.00	£7,874.00
Total Traffic and Transport	£4,500.00	£0.00	£12,374.00	£7,874.00
Total Income	£193,791.22	£600.00	£182,526.08	-£11,865.14

Financial Budget Comparison

Comparison between 01/04/24 and 30/09/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

	2024/2025	Reserve Movements	Actual Net	Balance	
EXPENDITURE					
Full Council					
100	Staff Salaries	£54,200.60	£0.00	£21,315.96	£32,884.64
106	Bank charges - Eenvt Proj	£25.00	£0.00	£0.00	£25.00
107	Bank charges (Land Fund)	£25.00	£0.00	£0.00	£25.00
108	Bank Charges - Cambridge	£25.00	£0.00	£0.00	£25.00
109	Bank Charges - Skipton	£25.00	£0.00	£0.00	£25.00
110	Parish Office - (Equipment)	£0.00	£0.00	£58.23	-£58.23
115	Parish Office (Administration)	£9,793.00	£0.00	£3,338.99	£6,454.01
116	Bank Account Set Up	£0.00	£0.00	£0.00	£0.00
117	APM Costs	£200.00	£0.00	£710.00	-£510.00
120	Training	£1,700.00	£0.00	£374.00	£1,326.00
125	Law & Order	£0.00	£0.00	£0.00	£0.00
130	Subscriptions	£2,520.00	£0.00	£1,885.00	£635.00
140	Parish office (Refurbishment)	£0.00	£0.00	£85.00	-£85.00
145	Audit fees	£1,700.00	£0.00	£662.60	£1,037.40
150	Parish office- (Utilities)	£1,450.00	£0.00	£1,147.14	£302.86
155	Legal/Consultancy Fees	£8,500.00	£0.00	£224.00	£8,276.00
160	Councillors Allowance	£5,280.00	£0.00	£3,840.00	£1,440.00
165	Parish Awards	£100.00	£0.00	£0.00	£100.00
170	Defibrillator	£200.00	£0.00	£240.95	-£40.95
175	Insurance	£2,715.00	£0.00	£2,062.17	£652.83

Financial Budget Comparison

Comparison between 01/04/24 and 30/09/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		2024/2025	Reserve Movements	Actual Net	Balance
180	S137 Payments/Donations	£2,000.00	£0.00	£2,222.20	-£222.20
190	Contingency	£0.00	£0.00	£0.00	£0.00
195	Election costs	£0.00	£0.00	£0.00	£0.00
Total Full Council		£90,458.60	£0.00	£38,166.24	£52,292.36
Environment					
200	General	£3,095.00	£0.00	£1,821.66	£1,273.34
210	Bearsted Green (Maintenance)	£8,402.00	£0.00	£3,583.78	£4,818.22
215	Bearsted Green (Benches	£1,000.00	£0.00	£628.00	£372.00
220	Bearsted Green (Pond)	£1,328.00	£0.00	£30.90	£1,297.10
235	Allotments	£2,670.00	£90.00	£1,981.36	£778.64
240	Tree work	£11,690.00	£0.00	£995.00	£10,695.00
245	Environmental Enhancements	£2,200.00	£0.00	£0.00	£2,200.00
255	Church Lane car park	£1,632.00	£0.00	£507.27	£1,124.73
260	Bearsted Green (Bins)	£0.00	£0.00	£0.00	£0.00
265	Holy Cross Church	£5,000.00	£0.00	£1,457.40	£3,542.60
270	Meadow Bank Maintenance	£834.00	£0.00	£0.00	£834.00
280	Elizabeth Harvie Field Maintenance	£2,136.00	£0.00	£469.65	£1,666.35
282	Church Landway Maintenance	£0.00	£0.00	£0.00	£0.00
285	Church Landway - Play area	£5,848.00	£0.00	£9,859.15	-£4,011.15
290	Church Landway - Lighting	£0.00	£0.00	£0.00	£0.00
295	Church Landway - Grass maintenance	£1,120.00	£0.00	£178.00	£942.00
400	Footway Lighting	£2,070.00	£0.00	£1,236.15	£833.85

Financial Budget Comparison

Comparison between 01/04/24 and 30/09/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

	2024/2025	Reserve Movements	Actual Net	Balance
410 Electricity costs	£1,193.14	£0.00	£836.28	£356.86
Total Environment	£50,218.14	£90.00	£23,584.60	£26,723.54
Planning				
600 Planning	£0.00	£0.00	£0.00	£0.00
Total Planning	£0.00	£0.00	£0.00	£0.00
Community Projects				
135 Licensing	£200.00	£0.00	£70.00	£130.00
205 Christmas Costs	£5,000.00	£0.00	£3,792.50	£1,207.50
250 Noticeboards	£2,500.00	£0.00	£266.00	£2,234.00
700 Market on the Green	£0.00	£0.00	£0.00	£0.00
710 Play scheme	£24,750.00	£0.00	£22,706.15	£2,043.85
720 Older Generation Event	£2,500.00	£0.00	£0.00	£2,500.00
730 Newsletter	£100.00	£0.00	£22.36	£77.64
740 Fireworks	£10,166.00	£0.00	£1,387.50	£8,778.50
760 Hire fees (Green)	£0.00	£0.00	£0.00	£0.00
770 Christmas Market	£7,752.00	£0.00	£0.00	£7,752.00
785 Other Events	£500.00	£0.00	£0.00	£500.00
786 Comms - Safety Initiatives	£0.00	£0.00	£0.00	£0.00
Total Community Projects	£53,468.00	£0.00	£28,244.51	£25,223.49
Special Projects				
900 Contingency	£0.00	£0.00	£0.00	£0.00
902 Meadowbank/Bell Lane	£0.00	£0.00	£0.00	£0.00
903 Bearsted Goods Shed (Coalyard)	£0.00	£0.00	£0.00	£0.00

Financial Budget Comparison

Comparison between 01/04/24 and 30/09/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		2024/2025	Reserve Movements	Actual Net	Balance
904	Other New	£0.00	£0.00	£0.00	£0.00
905	Special Projects - Church Landway Drainage	£0.00	£0.00	£0.00	£0.00
906	Special Projects - Allotments	£0.00	£0.00	£0.00	£0.00
907	Special Projects - Tree Work	£0.00	£0.00	£0.00	£0.00
908	Special Project - Play Area Enhancements	£0.00	£0.00	£0.00	£0.00
909	Special Projects - Community Project	£65,000.00	£0.00	£0.00	£65,000.00
910	Special Projects - Office Extension	£94,000.00	£289.00	£1,971.00	£92,318.00
911	Special Projects - Car Park Drainage	£35,000.00	£1,115.00	£1,115.00	£35,000.00
Total Special Projects		£194,000.00	£1,404.00	£3,086.00	£192,318.00
Land Fund					
300	Land Fund	£0.00	£0.00	£0.00	£0.00
Total Land Fund		£0.00	£0.00	£0.00	£0.00
Traffic and Transport					
350	Traffic Calming	£7,500.00	£0.00	£0.00	£7,500.00
351	Hopper Grant Costs	£9,500.00	£5,000.00	£5,000.00	£9,500.00
352	CIL Neighbourhood Grant Costs	£2,000.00	£627.44	£4,776.14	-£2,148.70
353	Contingency/Other Costs	£4,000.00	£0.00	£0.00	£4,000.00
Total Traffic and Transport		£23,000.00	£5,627.44	£9,776.14	£18,851.30
Total Expenditure		£411,144.74	£7,121.44	£102,857.49	£320,588.69

Financial Budget Comparison

Comparison between 01/04/24 and 30/09/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

	2024/2025	Reserve Movements	Actual Net	Balance
Total Income	£193,791.22	£600.00	£182,526.08	-£11,865.14
Total Expenditure	£411,144.74	£7,121.44	£102,857.49	£315,408.69
Total Net Balance	-£217,353.52		£79,668.59	

Bank Account Reconciled Statement

Current Account - Unity

Statement Number	123	Bank Statement No.	123
Statement Opening Balance	£93,246.95	Opening Date	01/09/24
Statement Closing Balance	£120,124.68	Closing Date	30/09/24
True/ Cashbook Closing Balance	£120,124.68		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
02/09/24	Sept DD 02.09	Maidstone Borough Council	110.00	0.00	93,136.95
04/09/24	ChqTrf to close acct		0.00	88,355.52	181,492.47
05/09/24	05.09 NEST DD	NEST Pension	166.77	0.00	181,325.70
06/09/24	BT DD 06.09	British Telecom	94.53	0.00	181,231.17
06/09/24	Opus DD 06.09	Opus Energy	160.45	0.00	181,070.72
06/09/24	Trf to close acct		0.00	78,845.49	259,916.21
09/09/24	B'sted and Thurnham	Bearsted & Thurnham Society	0.00	40.00	259,956.21
16/09/24	H3G DD 16.09	Three	6.26	0.00	259,949.95
16/09/24	HMRC Office 16.09	HMRC	438.08	0.00	259,511.87
16/09/24	HMRC PS 16.09	HMRC	1,843.60	0.00	257,668.27
16/09/24	Lloyds card 16.09	Multiple Suppliers/ Customers	67.47	0.00	257,600.80
17/09/24	Castle DD 17.09	Castle Water	6.26	0.00	257,594.54
18/09/24	C4U 18.09	Compute4U	72.00	0.00	257,522.54
18/09/24	Cinder path		48.00	0.00	257,474.54
18/09/24	18.09		20.00	0.00	257,454.54
18/09/24	18.09		42.00	0.00	257,412.54
18/09/24	Gala Lights 18.09	Gala Lights	2,160.00	0.00	255,252.54
18/09/24	H&F Sports 18.09	H & F Sports	450.00	0.00	254,802.54
18/09/24	Kalc subs 18.09	KALC	60.00	0.00	254,742.54
18/09/24	LRH 18.09 a	LRH Property Maintenance	628.00	0.00	254,114.54
18/09/24	LRH 18.09 b	LRH Property Maintenance	30.00	0.00	254,084.54
18/09/24	LW exps 18.09	Lauren White	5.31	0.00	254,079.23
18/09/24	M Hall 18.09	Madginford Hall	43.75	0.00	254,035.48
18/09/24	M Tech 18.09	Managed Technology	205.12	0.00	253,830.36
18/09/24	N Brittain 91 18.09		243.11	0.00	253,587.25
18/09/24	Parish Online 18.09	Parish Online	180.00	0.00	253,407.25
18/09/24	Safeplay 18.09	Safeplay PS Ltd	370.80	0.00	253,036.45
18/09/24	Transfer		100.00	0.00	252,936.45
18/09/24	Vision iCT 18.09	Vision Ict	72.09	0.00	252,864.36
19/09/24	Opus closing DD 4.9	Opus Energy	57.34	0.00	252,807.02

Bank Account Reconciled Statement

19/09/24	Parish Online 18.09	Parish Online	-99.00	0.00	252,906.02
19/09/24	Payroo dd 19.09	Payroo Ltd	48.00	0.00	252,858.02
19/09/24	Transfer		79,900.00	0.00	172,958.02
24/09/24	Opus DD 24.09	Opus Energy	222.47	0.00	172,735.55
25/09/24	AB Payroll 25.9	Amy Bush	██████	0.00	172,069.06
25/09/24	Footy for Tots	Footy For Tots	0.00	210.00	172,279.06
25/09/24	JU Payroll 25.9	Joanne Upton	██████8	0.00	170,734.78
25/09/24	LW Payroll 25.9	Lauren White	██████	0.00	170,176.88
25/09/24	Transfer		50,000.00	0.00	120,176.88
30/09/24	30.09 manual	Unity Trust Bank Account	0.90	0.00	120,175.98
30/09/24	Serv Chgs	Unity Trust Bank Account	51.30	0.00	120,124.68

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	140573.28	167451.01

Reconciled by Nicola Brittain

Signed _____

Clerk / Responsible Financial Officer

Chair

Date _____

Bank Account Reconciled Statement

Hampshire Bank - fixed rate 1yr

Statement Number	1	Bank Statement No.	1
Statement Opening Balance	£0.00	Opening Date	01/09/24
Statement Closing Balance	£80,000.00	Closing Date	01/10/24
True/ Cashbook Closing Balance	£80,000.00		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
18/09/24	Transfer		0.00	100.00	100.00
19/09/24	Transfer		0.00	79,900.00	80,000.00

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	80000

Reconciled by Nicola Brittain

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____

Bank Account Reconciled Statement

1 Year Bond Annual Interest - Redw [REDACTED] [REDACTED]

Statement Number	3	Bank Statement No.	3
Statement Opening Balance	£125,574.68	Opening Date	01/09/24
Statement Closing Balance	£126,099.00	Closing Date	30/09/24
True/ Cashbook Closing Balance	£126,099.00		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
30/09/24	Interest 30.09.24	Redwood Bank	0.00	524.32	126,099.00

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	524.32

Reconciled by Nicola Brittain

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____

Bank Account Reconciled Statement

Unity Savers Account

Statement Number	1	Bank Statement No.	1
Statement Opening Balance	£0.00	Opening Date	01/09/24
Statement Closing Balance	£50,022.60	Closing Date	30/09/24
True/ Cashbook Closing Balance	£50,022.60		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
25/09/24	Transfer		0.00	50,000.00	50,000.00
30/09/24	30.09 interest	Unity Bank - Savers	0.00	22.60	50,022.60

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	50022.6

Reconciled by Nicola Brittain

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____

Bank Account Reconciled Statement

Unity Savings Account - 2 years

Statement Number	3	Bank Statement No.	3
Statement Opening Balance	£85,000.00	Opening Date	01/09/24
Statement Closing Balance	£85,000.00	Closing Date	30/09/24
True/ Cashbook Closing Balance	£85,000.00		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
	No activity		0.00	0.00	85,000.00

Uncleared and unrepresented effects

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

Reconciled by Nicola Brittain

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____

Your Account Statement



For Businesses. For Communities. For Good.

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

Mrs Joanne Lisa Upton
Madginford Hall
Egremont Road
Maidstone
ME15 8LH

Date: 30/09/2024

Account Name: Bearsted Parish Council

Swift Code (BIC): [REDACTED]

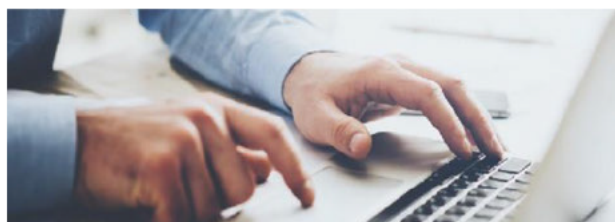
IBAN Number: [REDACTED]

Sort Code: [REDACTED]

Account Number: [REDACTED]

Go Paperless! Receive your statements online and we'll notify you by SMS or email when they're available to view. Simply log into Your Online Banking and update your statement preferences or give us a call on 0345 140 1000

The credit interest rate is 2.75% AER as of your statement date.



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 Instant Access account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
30/06/2024		Balance brought forward	£0.00	£0.00	£0.00
25/09/2024	Transfer	Transfer from [REDACTED]	£0.00	£50,000.00	£50,000.00
30/09/2024	Credit Interest	Credit Interest	£0.00	£22.60	£50,022.60

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**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.



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.