

From: [Ciaran Oliver \(Cllr\)](#)
To: [Bearsted Parish Council \(MBC\)](#)
Cc: [Val Springett \(Cllr\)](#); [Denis Spooner \(Cllr\)](#)
Subject: March Update
Date: 12 April 2025 17:59:30

Hi,

Here is an update from my March activity:

March Report – Ciaran Oliver

As Councillor Val Springett highlighted, there's been a strong community interest in the Foxden Play Area. I'm pleased that the resurfacing work is now complete. Even better, the Parks and Open Spaces team at MBC are actively considering upgrades.

This month, I also took part in discussions led by Democratic Services on the Government's proposed changes to local government structures. While these plans are still taking shape, with many details yet to be confirmed, the conversation is well underway.

Finally, I attended a valuable training session on climate and biodiversity, delivered by our council's Biodiversity Officer. It was an eye-opening look at how we can better protect our local environment and support sustainable development in our area.

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BEARSTED PARISH COUNCIL MEETING ON TUESDAY 15 APRIL 2025

BOROUGH COUNCILLOR REPORT BY CLLR DENIS SPOONER

I continue to work my way back into my Borough Council responsibilities.

There has been very little emanating from the current administration at MBC over the past few months. In recent weeks, several Policy Advisory Committee meetings have been cancelled due to ‘a lack of business.’

In addition, we are now within the 6-week ‘pre-election period’ (previously known as the ‘purdah period’) leading up to the KCC elections on 1 May.

The only controversial issues continue to be LGR and the potential loss of MBC’s 5-year housing land supply and/or its 3-year housing delivery.

LOCAL GOVERNMENT DEVOLUTION AND REFORM

Uncertainties continue about what will happen and when. It was at one time rumoured that MBC would merge with Tunbridge Wells BC, Tonbridge and Malling BC and Sevenoaks DC. There is now talk of MBC possibly merging with Swale BC and Ashford BC and it has also been suggested that Kent could be divided into 4 instead of only 3 new unitary councils, as had previously been envisaged.

Who knows? Meetings between the Leaders of KCC, Medway Council and the 12 Kent District Councils are ongoing.

As previously stated, I remain firmly of the view that all Parish Councils should decide for themselves if they wish to carry on as they are or if they wish to be absorbed into a far larger Town or Community Council that covers most, if not all, of the Maidstone urban area. Otherwise, I see no changes to Parish Councils as a result of LGR.

A new Town or Community Council for the Maidstone urban area would be likely to have no more power or responsibilities as the existing parish councils as most and probably all of MBC’s present powers and responsibilities will be absorbed into a new Unitary Council.

MBC’S HOUSING SUPPLY AND DELIVERY

I am increasingly worried about the potential loss of MBC’s 5-year housing land supply and 3-year housing delivery.

I am hearing rumours through the ‘Planners and Developers informal grapevine’ that planning applications for additional housing at sites across the Borough are being worked up in anticipation of MBC losing its 5-year housing supply. This is confirmed by a proposal that was publicised two weeks ago for 1,700 new homes to be built in countryside north of Marden.

As I have previously stated, MBC’s loss of its 5-year housing land supply will pose a serious threat to the open countryside to the south and east of Bearsted and Downswood. This would undoubtedly include land south of the A20 Ashford Road, which affects Bearsted, and land east of Church Road, which affects Downswood.

MEETINGS ATTENDED

5 March: I attended a meeting of the MBC Planning and Healthier and Stronger Communities Policy Advisory Committee. No items were considered that had implications for Bearsted residents.

6 March:

i) I attended a public exhibition in Bredhurst arranged by MBC to explain how the Supplementary Planning Document (SPD) for the new Lidsing Garden Community is moving forward and how its development will be implemented. (The development of the homes in this new development is critical to maintaining MBC’s 5-year housing land supply).

ii) I attended an Extraordinary full Meeting of MBC. There were no items on the agenda that were of direct relevance to Downswood residents.

20 March: I attended a meeting of the MBC Planning Committee. There was only one application on the agenda that was of interest to BPC and to Bearsted residents. This was application 24/504933 for extensions to 2, Hill Cottage, Hog Hill. BPC had objected to this application and called it to committee. There were no public speakers for the application and, as no committee member wanted to speak against the Officers’ recommendation to approve it, it was unanimously approved without any debate.

8 April: I attended:

i) an online Ward Cluster Meeting which brings together the activities of Kent Police, Community Wardens, the MBC Community Protection Team and Parish Councils in fighting crime and anti-social behaviour, etc. There are several Ward Clusters across the Borough and Bearsted Parish is ‘clustered’ with Downswood, Leeds, Langley and Senacre.

Richard Ash and Val Springett also attended the meeting. It was reported that crime was very low in Bearsted – I think a figure of 24 reported crimes per

1,000 people was reported for Bearsted compared to 124 per 1,000 people in Park Wood.

ii. as a Substitute Member, a meeting of the MBC Overview and Scrutiny Committee. Val Springett also attended the meeting and, due to her extensive prior research, she was instrumental in obtaining the suspension of a proposal by the current administration of MBC to freeze a key part-time post in the MBC Planning Enforcement Team. We both regard it as essential that the Enforcement Team remains fully staffed.

Borough Councillor Denis Spooner

Bearsted and Downswood Ward

11 April 2025

Bearsted Parish Council Meeting – 15th April 2025

Borough Councillor's Report – Cllr Val Springett

A report to the Overview and Scrutiny Acting as the Crime Disorder committee on 8th April gave an excellent update on the MBC Community Safety Team and Kent police activity against nuisance vehicles, which includes off-road bikes, quad bikes and mini motorbikes. It includes information on CPN's and CPW's, which are Community Protection warnings and notices, and these are very effective in dealing with the troublemakers. Luckily, we don't suffer from too much of this in Bearsted but it is quite a problem elsewhere in the borough. The report is worth a read.

A second report included the Maidstone Community Safety Partnership Plan 2025-28, which again is an interesting document to read. Both reports can be found in the agenda for this committee on the MBC website.

MBC will be offering training in May to borough and parish councillors on understanding the Neighbourhood CIL process. CIL monies are monies from a development towards local infrastructure, and a parish council gets a proportion of these to use.

The current system is not easy to understand, and a new system is being created, which will hopefully be easier to follow.

The Overview and Scrutiny Committee held on the same evening, also contains some useful and interesting information on planning enforcement, and how MBC responds to enforcement complaints. It also contains a draft Local Enforcement Plan.

On planning matters, the application for seven large houses on the Cobham Manor Riding school site in Water Lane has been refused. I expect a new application in the future, hopefully with a better design for fewer, lower rise, houses.

New planters have been added to Jubilee Square and to lampposts in the town centre as part of the town centre 'greening' project. The cost of these has been covered by funding from the UK Prosperity Fund.

Many MBC meetings have now been postponed as we enter the pre-election period.

Community Warden Report:

Working Days: Tuesday, Thursday & Friday

Date: ___ 10th April 2025 _____

Event	Number of occasions	Comment
Social welfare visits	See below	
Antisocial	See below	
Community Groups	See below	

Additional Information:

I have spent time carrying out Visible Presence at the Mallards due to the Antisocial Behaviour re use of Catapults – despite not being Bearsted – the problem has also been reported in the Spot Lane area of Bearsted – this will be ongoing, and I will spend some more time in this area – during the Easter School Holidays. By doing this it also reassures the users of this park and the residents of the area.

We have a persistent unwanted doorstep trader who is making unwanted visits to an older couple in Merton Road Bearsted. I am keeping an eye on the residents – I have visited them giving them advice etc about Scams and Rogue traders – and I have asked them to contact Kent Police and myself if they recall. Their neighbour is also keeping an eye on this couple and informing me of any unwanted visits etc. – Ongoing

Visit to resident at Aldington Road Bearsted re unwanted doorstep traders – wanting to carry out work on residents’ roof – advice given on unwanted callers and Scams – my contact detail where also given to contact me again if needed.

Attended Roseacre and Thurnham Schools for Visible Presence at the end of the school day – educated parents about their unwanted parking habits around the school entrance – ongoing.

Call recd from Madginford School – requesting that I show presence in Ragstone Road Bearsted AM and PM following an incident/ disagreement between 2 parents – which happened in front of lots of children. Carried out presence over a period of two days.

Attended Holy Cross Church Coffee Morning where 16 residents turned up

Attended Madginford Library Coffee Morning where 16 residents turned up (dealt with a medical issue whilst at this coffee morning)

Reported to Bearsted Parish Council – graffiti in the childrens play area on Bearsted Green, also reported – Minor Bees which are nesting on Bearsted Green just down from the play area. – They borrow holes in the ground.

Attended Bearsted Annual General Meeting and Mynn awards with my Team Leader Sandra Edmonds.

Various welfare visits and referrals around the village – all ongoing

I pursued an Iveco White flatbed van around Bramley Crescent – they were sizing up tree cutting jobs etc in this area – they were not happy with my presence and left the area.

Possible rogue traders (roofers) in Madginford Road Bearsted – made my presence known and they left the area.

Reports recd from Trading Standards of a scam in Bearsted – a so-called Medical Clinician calling at resident’s houses requesting money from residents – I have a referral for one of these victims that I will carry out, whilst working in Bearsted.



BEARSTED PARISH COUNCIL

BPC_POL04 GRANTS AND DONATIONS POLICY AND FORM

Please complete this form and attach any other relevant information and send to Bearsted Parish Council, Madginford Hall, Egremont Road, Bearsted, Maidstone Kent ME15 8LH

Tel 01622 630 165 e-mail clerk@bearstedparishcouncil.org.uk

Application from

Title/organisation	Bearsted Cricket Club
Contact details	[REDACTED] [REDACTED] Bearsted [REDACTED]
Telephone/email	[REDACTED]
Requested grant/donation amount	£1085
Should you be successful please detail the account to transfer the fund.	Account name: Bearsted Cricket Club Account number [REDACTED] Sort Code - [REDACTED]

Please state or attach an explanation on the amount of grant requested, why you are applying for a grant and the potential benefits for the residents of the parish. If possible, include the number or percentage of members that belong to the organisation and live within Bearsted Parish.

If applicable, registered charity reference number.

Have you included a copy of the last year end accounts? YES/NO

Are there any restrictions placed on who can use/access the services? YES/NO

Please [REDACTED]

[REDACTED] date.....09/04/2025.....

Statement of understanding.

I have read and understood the Bearsted Parish Council Grant Policy and procedure information, and if a grant is awarded the organisation agrees to abide by the [REDACTED]

[REDACTED] date...09/04/2025.....

Position in organization.....Club Operations Manager.....

Grants policy & procedure.

A grant is a payment or gift made by the Council to an organisation for a specific purpose. The law requires that Section 137 grants must be “in the interest of or will directly benefit the area or its inhabitants, or of part of it, or of some of it” and “the direct benefit should be commensurate with expenditure.” Similar considerations will apply when considering applications for other grants.

At the Finance Committee meeting in January an amount will be set from which grants will be allocated during the following financial year. Once the Grants budget is exhausted, the parish council will only consider emergency requests for assistance, and generally only from organisations with which it has close links.

Application Procedure

Organisations requesting financial assistance will be requested to submit:

- A completed application form.
- Copies of their last year end accounts.
- If possible, the number, or percentage, or members that belong to the organisation and live within Bearsted Parish.
- Details of any restrictions placed on who can use/access their services.
- Confirmation (on the application form) that it agrees with the PC'S Equal Opportunities Policy or give details of their own policy.

Organisations will normally be expected to have clear written aims and objectives, a written constitution and a separate bank account.

For grant requests for projects costing over £3,000 the Parish Council will require that the organisation has a robust tendering regulations, e.g. obtaining a minimum of three tenders. The Parish Council reserves the right to request proof of the tender process. Projects notified to the Parish Council in advance and included in the Parish Council's budget documents will only have the funds released on completion of the work unless otherwise agreed. Whilst Bearsted Parish Council would not normally

consider applications for Capital Projects, any such applications will require a more substantial case with supporting evidence of the community benefit.

Applications will not be considered from:

- Individuals
- A political party
- Private organisations operated as a business
- "Upward funders" i.e. local groups where fund-raising is sent to a central HQ for redistribution.

Assessment Procedure

A grant request, once received in writing, will be considered at the next meeting of the Finance Committee. Each application will be assessed on its own merits. However, to ensure as fair a distribution as possible of available funds, the Council will take into account the amount and frequency of any previous awards. Due account may also be taken of the extent to which funding has been sought or secured from other sources or funding raising activities. (The Clerk can advise on alternative funding sources). Proposals for match funding will also be considered.

Successful Applications

Organisations receiving grants are required to advise their users/members that the grant or equipment had been received from Bearsted Parish Council. Where possible, the Council will affix an appropriate label. Where equipment is gifted to an organisation, the parish council requires that it be insured and maintained at the recipient's expense.

END

Expenditure transactions - approval list

Cheque	Gross	Vat	Net	Heading	Invoice date	Details	Cheque Total
	£72.00	£12.00	£60.00	115/4	01/04/25	Compute4U - Leased laptops x 3	#Type!
	£6.26	£0.00	£6.26	235/2/1	01/04/25	Castle Water - Allotments C Lane 01.03.25 - 31.03.25	#Type!
	£2,244.00	£374.00	£1,870.00	130/1	01/04/25	KALC - 2025 Kalc subs	#Type!
	£0.00	£0.00	£0.00	120/1	01/04/25	KALC - Amy - internal controls FOC per email	#Type!
	£10.00	£0.00	£10.00	115/12	01/04/25	Window Cleaning - Cleaning windows 01.04.25	#Type!
	£32.58	£5.43	£27.15	115/4	01/04/25	Compute4U - Licences for laptops x 3	#Type!
	£113.39	£0.00	£113.39	235/1/2	02/04/25	Castle Water - The St allotments - 01.03 - 31.03.25	#Type!
	£59.20	£2.82	£56.38	400/1	02/04/25	Tomato Energy - Unmetered Street lighting 01.03.25 - 31.03.25	#Type!
	£3.00	£0.00	£3.00	115/17	02/04/25	Lloyds Bank - Mar card fee	#Type!
	£10.00	£0.00	£10.00	235/2/2	07/04/25	- Allotment key 02A CL	#Type!
	£78.32	£3.73	£74.59	410/1	07/04/25	EDF Energy - 01.03.25 to 31.03.25 elec charges	#Type!
	£307.20	£0.00	£307.20	160/18	25/04/25	Cllr Clive English - CA for 2024/2025	#Type!
	£384.00	£0.00	£384.00	160/18	25/04/25	Cllr Richard Ash - CA for 2024/2025	#Type!
	£211.20	£0.00	£211.20	160/18	25/04/25	Cllr James Day - CA for 2024/2025	#Type!
	£326.40	£0.00	£326.40	160/18	25/04/25	Cllr David Hall - CA for 2024/2025	#Type!
	£307.20	£0.00	£307.20	160/18	25/04/25	Cllr Martha Monday - CA for 2024/2025	#Type!
	£480.00	£0.00	£480.00	160/18	25/04/25	Cllr Carolyn Smith - CA for 2024/2025	#Type!
	£268.80	£0.00	£268.80	160/18	25/04/25	Cllr Denis Spooner - CA for 2024/2025	#Type!
	£326.40	£0.00	£326.40	160/18	25/04/25	Cllr Val Springett - CA for 2024/2025	#Type!
	£268.80	£0.00	£268.80	160/18	25/04/25	Cllr Sean Turner - CA for 2024/2025	#Type!
	£192.00	£0.00	£192.00	160/18	25/04/25	Cllr C Waters - CA for 2024/2025	#Type!
	£744.00	£0.00	£744.00	160/16	25/04/25	HMRC - CA for 2024/2025 - PAYE	#Type!
	£1,081.57	£0.00	£1,081.57		25/04/25	HMRC - PAYE and NI Apr (office staff)	#Type!
	£524.40	£0.00	£524.40	100/1		PAYE Apr	
	£557.17	£0.00	£557.17	100/6		NI Apr	
	£384.00	£0.00	£384.00	160/18	25/04/25	Cllr Pat Catt - CA for 2024/2025	#Type!

Signature

Signature

Date

Expenditure transactions - approval list

Cheque	Gross	Vat	Net	Heading	Invoice date	Details	Cheque Total
	£236.80	£0.00	£236.80	100/5	25/04/25	NEST Pension - April pension deductions	#Type!
	██████	£0.00	██████	100/3	25/04/25	Amy Bush - April pay	#Type!
	██████	£0.00	██████	100/3	25/04/25	Joanne Upton - April payroll	#Type!
Sub Total	£11,056.60	£397.98	£10,658.62				
Total	£11,056.60	£397.98	£10,658.62				

Signature _____ Signature _____
 Date _____

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
5225		£145.00	£145.00	180	24/01/25	CAN Donation	Bearsted CAN - Donation request	
5216		£56.41	£56.41	205/3/3	30/01/25	900206464	Kent County Council - Attendance to fix festive lighting - Madginford Rd	
5224		£1,000.00	£1,000.00	180	04/02/25	BMP PPG Dona	Bearsted Medical Practice PPG - Grant request	
5228		£24.45	£24.45	165/1	26/02/25	DH exps	Cllr David Hall - Drinks - Mynn Awards	
5217		£1,097.80	£1,097.80	255/1	28/02/25	36/0	Maidstone Borough Council - Car Park rates - 2025/2026	
5219		£32.58	£32.58	115/4	01/03/25	19545	Compute4U - Licences for laptops x 3	
5220		£72.00	£72.00	115/4	01/03/25	19533	Compute4U - Leased laptops x 3	
5177		£5.66	£5.66	235/2/1	03/03/25	TE780163	Castle Water - Allotments C Lane 01.02.25 - 28.02.25	
5239		£6.50	£6.50		03/03/25	Coop card	Lloyds Bank - Misc exps	
	1	£1.25		115/8			Milk	
	2	£5.25		115/12			Air spray, kitchen towel	
5240		£1.50	£1.50	115/12	05/03/25	Coop	Lloyds Bank - Carex hand soap	
5210		£5.65	£5.65	220/2	07/03/25	10005832776	Castle Water - Pond water rates February	
5242		£19.97	£19.97	115/4	07/03/25	Adobe Card1	Lloyds Card - Adobe - Mar Adobe charge	
5221		£108.00	£108.00	120/1	10/03/25	BK220558-1	SLCC - Project Mgt training - 3/10/17 April	

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Date _____

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
5222		£108.00	£108.00 120/1	10/03/25	BK220559-1	SLCC - Quotes/tenders/contract mgt - 16/23/30 April	
5231		£48.75	£48.75 115/14	10/03/25	10032025-BPC	Madginford Hall - Hall hire Feb	
5243		£91.00	£91.00 235/2/7	10/03/25	Timpsons card	Lloyds Card - Timpsons - 6 x new church lane allotment keys	
5223		£1,044.00	£1,044.00 270/1	12/03/25	900209279	Kent County Council - Deliver two volunteer task days, one officer day - Meadowbank	
5230		£52.90	£52.90	18/03/25	ORD510033-1	SLCC - The clerks manual 2023 plus delivery	
	1	£47.50	120/1			The clerks manual 2023	
	2	£5.40	120/1			The clerks manual 2023 delivery	
5241		£24.26	£24.26 115/4	20/03/25	Adobe Card	Lloyds Card - Adobe - Mar Adobe charge	
5236		£92.50	£92.50 115/2	23/03/25	M133 P9	British Telecom - BT charges Mar	
5232		£180.00	£180.00 110/2	26/03/25	102654	Safety Inspections Uk Ltd - PAT testing at office	
5233		£6.26	£6.26 255/3	26/03/25	105084498018	Three - Three monthly SIM charges - new contract	

Signature _____

Signature _____

Date _____

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
5238		£31.26	£31.26	26/03/25	JU exps	Joanne Upton - Expenses	
	1	£8.65	115/12			Toilet roll	
	2	£1.95	115/8			Milk	
	3	£4.75	110/1/1			Toilet roll holder	
	4	£10.97	220/1			Tetra pond test	
	5	£2.99	117			Red ribbon - APM	
	6	£1.95	115/8			Milk	
5213		£42.00	£42.00 115/12	28/03/25	Inv 15	██████████ - Cleaning of office	
5235		£42.00	£42.00 120/1	28/03/25	GVFVY	KALC - Amy - Clerks Finance	
5247		-£42.00	-£42.00 120/1	28/03/25	GVFVY	KALC - Amy - Clerks Finance, paid via credit on acct	
5234		£171.51	£171.51 100/8	31/03/25	98	██████████ - Finance support March	
5237		£2,286.00	£2,286.00	31/03/25	14693	Paul Waring - Work undertaken to end March 2025	
	1	£174.00	220/1			Cutting hedges by pond	
	2	£552.00	210/1			Cinder path - cutting hedge	
	3	£1,440.00	295/1			Landway - hedge cutting	
	4	£60.00	235/1/3			Allotments - clear rubbish 50/50	
	5	£60.00	235/2/3			Work undertaken to end March 2025	

Signature _____

Signature _____

Date _____

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
Sub Total		£6,753.96	£6,753.96					
Total		£6,753.96	£6,753.96					

Signature _____

Date _____

Signature _____

Financial Budget Comparison

Comparison between 01/04/24 and 31/03/25 inclusive. Includes due and unpaid transactions.

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

		2024/2025	Actual Net	Balance
INCOME				
Full Council				
1000	Precept	£92,767.00	£92,767.00	£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	£120.00	£68.77	-£51.23
1120	Bank Interest - Land & Buildings Account	£850.00	£436.72	-£413.28

Financial Budget Comparison

Comparison between 01/04/24 and 31/03/25 inclusive. Includes due and unpaid transactions.

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

		2024/2025	Actual Net	Balance
1125	Bank Interest - Cambridge Acct	£300.00	£1,324.02	£1,024.02
1130	Bank Interest - Skipton	£1,000.00	£1,059.85	£59.85
1131	Bank Interest - Redwood	£0.00	£4,327.06	£4,327.06
1132	Bank Interest - Unity Savers	£0.00	£674.66	£674.66
1133	Bank Interest - Unity Instant Access	£0.00	£0.00	£0.00
1134	Bank Interest - C&C	£0.00	£0.00	£0.00
1140	Misc Income	£0.00	£105.00	£105.00
Total Full Council		£95,037.00	£100,763.08	£5,726.08
Environment				
2005	Precept	£26,500.00	£26,500.00	£0.00
2010	Miscellaneous Income	£0.00	£111.00	£111.00
2020	Allotments			
2020/1	The Street			
2020/1/1	Rent	£1,575.92	£1,324.76	-£251.16
2020/1/2	Key Deposit	£0.00	£200.00	£200.00
2020/1/3	Insurance	£0.00	£4.00	£4.00
2020/1/5	Plot deposit	£0.00	£100.00	£100.00
2020/1	Total	£1,575.92	£1,628.76	£52.84
2020/2	Church Lane			
2020/2/1	Rent	£1,142.04	£1,190.34	£48.30
2020/2/2	Key Deposit	£0.00	£720.00	£720.00
2020/2/3	Insurance	£0.00	£6.00	£6.00
2020/2/5	Other	£0.00	£0.00	£0.00

Financial Budget Comparison

Comparison between 01/04/24 and 31/03/25 inclusive. Includes due and unpaid transactions.

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

		2024/2025	Actual Net	Balance
2020/2	Total	£1,142.04	£1,916.34	£774.30
2020/3	Key, plot deposits held	£0.00	£110.00	£110.00
2020	Total	£2,717.96	£3,655.10	£937.14
2030	Electricity Refund			
2030/1	Church Landway/Tractor Barn	£0.00	£11.50	£11.50
2030	Total	£0.00	£11.50	£11.50
2035	Insurance Claim - Noticeboards	£0.00	£0.00	£0.00
2150	Play areas - PSS			
2150/1	Bearsted Green			
2150/1/1	Parish Services Scheme	£437.00	£437.00	£0.00
2150/1	Total	£437.00	£437.00	£0.00
2150	Total	£437.00	£437.00	£0.00
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	£8,424.26	£8,789.20	£364.94
2200	Total	£9,976.26	£10,341.20	£364.94
2300	Churchyard War Memorial - PSS			
2300/1	Closed Churchyard			
2300/1/1	Parish service scheme	£234.00	£234.00	£0.00
2300/1	Total	£234.00	£234.00	£0.00
2300/2	War Memorial			
2300/2/1	Parish Service scheme	£164.00	£164.00	£0.00

Financial Budget Comparison

Comparison between 01/04/24 and 31/03/25 inclusive. Includes due and unpaid transactions.

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

		2024/2025	Actual Net	Balance
2300/2/2	Grant	£0.00	£0.00	£0.00
2300/2	Total	£164.00	£164.00	£0.00
2300	Total	£398.00	£398.00	£0.00
2400	Elizabeth Harvie Field Hire	£180.00	£290.00	£110.00
2450	The Green - Hire fees	£180.00	£400.00	£220.00
Total Environment		£40,389.22	£42,143.80	£1,754.58
Community Projects				
7000	Market on the Green			
7000/1	Income	£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	Miscellaneous Income	£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	£23,000.00	£19,087.29	-£3,912.71
7100/3	Other PC Contribution	£350.00	£0.00	-£350.00
7100/4	Member Grant Scheme	£0.00	£0.00	£0.00
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

Financial Budget Comparison

Comparison between 01/04/24 and 31/03/25 inclusive. Includes due and unpaid transactions.

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

		2024/2025	Actual Net	Balance
7100/9	Bearsted & Thurnham Club donation	£50.00	£0.00	-£50.00
7100/10	Downswood	£0.00	£0.00	£0.00
7100/11	Thurnham Parish Council	£250.00	£250.00	£0.00
7100	Total	<u>£24,750.00</u>	<u>£20,837.29</u>	<u>-£3,912.71</u>
7400	Fireworks			
7400/1	Ticket sales - Online	£18,750.00	£20,240.00	£1,490.00
7400/4	Ticket Sales - Gate	£0.00	£0.00	£0.00
7400/6	Food Stall	£75.00	£0.00	-£75.00
7400	Total	<u>£18,825.00</u>	<u>£20,240.00</u>	<u>£1,415.00</u>
7600	Bearsted Green - Hire fees			
7600/1	Hire fees	£290.00	£0.00	-£290.00
7600	Total	<u>£290.00</u>	<u>£0.00</u>	<u>-£290.00</u>
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	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>
7660	Misc Income	£0.00	£1,256.57	£1,256.57
7700	Precept	£10,000.00	£10,000.00	£0.00
Total Community Projects		<u>£53,865.00</u>	<u>£52,333.86</u>	<u>-£1,531.14</u>
Special Projects				
9000	Special Projects Income	£0.00	£0.00	£0.00
Total Special Projects		<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>
Traffic and Transport				

Financial Budget Comparison

Comparison between 01/04/24 and 31/03/25 inclusive. Includes due and unpaid transactions.

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

		2024/2025	Actual Net	Balance
3000	Precept	£4,000.00	£4,000.00	£0.00
3004	Hopper Bus			
3004/1	Hopper Bus Grant	£0.00	£0.00	£0.00
3004/2	Detling PC Contribution	£0.00	£500.00	£500.00
3004	Total	£0.00	£500.00	£500.00
3005	CIL Neighbourhood Receipts	£0.00	£0.00	£0.00
3006	Miscellaneous			
3006/1	Other Parish Council conts	£500.00	£0.00	-£500.00
3006/2	Grants	£0.00	£8,374.00	£8,374.00
3006	Total	£500.00	£8,374.00	£7,874.00
Total Traffic and Transport		£4,500.00	£12,874.00	£8,374.00
Total Income		£193,791.22	£208,114.74	£14,323.52

Financial Budget Comparison

Comparison between 01/04/24 and 31/03/25 inclusive. Includes due and unpaid transactions.

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

		2024/2025	Actual Net	Balance
EXPENDITURE				
Full Council				
100	Staff Salaries			
100/1	PAYE	£3,624.96	£2,121.60	£1,503.36
100/3	Staff Salary	£39,660.12	£33,545.20	£6,114.92
100/4	Chairmans allowance	£150.00	£180.81	-£30.81
100/5	Pension	£2,472.96	£1,849.42	£623.54
100/6	Employers and Ees NIC	£4,792.56	£2,944.96	£1,847.60
100/7	Settlement Agreement Pmts	£0.00	£0.00	£0.00
100/8	Agency/Freelancers	£3,500.00	£4,390.53	-£890.53
100	Total	£54,200.60	£45,032.52	£9,168.08
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	£25.00	£0.00	£25.00
109	Bank Charges - Skipton	£25.00	£0.00	£25.00
110	Parish Office - (Equipment)			
110/1	Equipment			
110/1/1	Renewals	£0.00	£183.93	-£183.93
110/1/2	Repairs	£0.00	£0.00	£0.00
110/1	Total	£0.00	£183.93	-£183.93
110/2	Maintenance charges	£0.00	£150.00	-£150.00

Financial Budget Comparison

Comparison between 01/04/24 and 31/03/25 inclusive. Includes due and unpaid transactions.

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

		2024/2025	Actual Net	Balance
110	Total	£0.00	£333.93	-£333.93
111	Bank Charges - Redwood	£0.00	£10.00	-£10.00
115	Parish Office (Administration)			
115/2	Telephone - Landline/calls/internet	£852.00	£931.73	-£79.73
115/3	Alarm System	£257.50	£577.60	-£320.10
115/4	Computer/Printer costs	£2,680.00	£4,023.03	-£1,343.03
115/5	Stationery	£250.00	£135.75	£114.25
115/6	Postage	£100.00	£247.65	-£147.65
115/7	Mobile phone	£0.00	£0.00	£0.00
115/8	Miscellaneous	£150.00	£181.80	-£31.80
115/10	Payroll services	£270.00	£200.00	£70.00
115/11	Sensitive Waste Shredding	£0.00	£0.00	£0.00
115/12	Parish Cleaning	£720.00	£624.60	£95.40
115/13	Website Costs	£3,271.50	£749.05	£2,522.45
115/14	Hire of Halls	£860.00	£530.88	£329.12
115/15	Mileage/Parking	£50.00	£0.00	£50.00
115/16	Recruitment	£0.00	£0.00	£0.00
115/17	Bank Charges - Current Acct	£272.00	£206.85	£65.15
115/18	VDU test - staff	£60.00	£0.00	£60.00
115	Total	£9,793.00	£8,408.94	£1,384.06
116	Bank Account Set Up	£0.00	£0.00	£0.00
117	APM Costs	£200.00	£1,304.66	-£1,104.66
120	Training			

Financial Budget Comparison

Comparison between 01/04/24 and 31/03/25 inclusive. Includes due and unpaid transactions.

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

		2024/2025	Actual Net	Balance
120/1	Councillor	£500.00	£512.00	-£12.00
120/2	Staff/Clerk	£1,200.00	£179.00	£1,021.00
120	Total	£1,700.00	£691.00	£1,009.00
125	Law & Order	£0.00	£0.00	£0.00
130	Subscriptions			
130/1	KALC	£1,800.00	£1,765.00	£35.00
130/3	CPRE	£40.00	£36.00	£4.00
130/4	SLCC	£500.00	£120.00	£380.00
130/5	National Allotment Society	£60.00	£55.00	£5.00
130/6	ICO	£0.00	£47.00	-£47.00
130	Total	£2,520.00	£2,023.00	£497.00
140	Parish office (Refurbishment)	£0.00	£85.00	-£85.00
145	Audit fees			
145/1	External Audit	£800.00	£630.00	£170.00
145/2	Internal Audit	£900.00	£662.60	£237.40
145	Total	£1,700.00	£1,292.60	£407.40
150	Parish office- (Utilities)			
150/1	Rates	£0.00	£0.00	£0.00
150/2	Water	£92.00	£0.00	£92.00
150/3	Gas	£425.00	£0.00	£425.00
150/4	Electricity	£392.00	£0.00	£392.00
150/5	Miscellaneous	£336.00	£1,047.14	-£711.14
150/6	Car Park Rent	£100.00	£100.00	£0.00

Financial Budget Comparison

Comparison between 01/04/24 and 31/03/25 inclusive. Includes due and unpaid transactions.

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

		2024/2025	Actual Net	Balance
150/7	Office Rent	£105.00	£0.00	£105.00
150/8	Overall Madginford Hall Recharge	£0.00	£0.00	£0.00
150	Total	£1,450.00	£1,147.14	£302.86
155	Legal/Consultancy Fees			
155/1	Smarts Cottages	£500.00	£0.00	£500.00
155/2	Employment	£1,000.00	£0.00	£1,000.00
155/4	HR Consultancy	£5,000.00	£0.00	£5,000.00
155/5	Other professional fees	£2,000.00	£224.00	£1,776.00
155	Total	£8,500.00	£224.00	£8,276.00
160	Councillors Allowance			
160/1	Cllr Richard Ash	£0.00	£0.00	£0.00
160/3	Cllr Pat Marshall	£0.00	£0.00	£0.00
160/7	Cllr Suzanne Camp	£0.00	£0.00	£0.00
160/8	Cllr Jon Hughes	£0.00	£0.00	£0.00
160/9	Cllr Fabienne Hughes	£0.00	£0.00	£0.00
160/16	Councillors PAYE	£0.00	£724.80	-£724.80
160/17	Cllr M Bollom	£0.00	£0.00	£0.00
160/18	Overall Councillors Allowance	£5,280.00	£3,115.20	£2,164.80
160/19	Cllr Frank Jagger	£0.00	£0.00	£0.00
160/20	Cllr Denis Spooner	£0.00	£0.00	£0.00
160/21	Cllr Joanna Tribley	£0.00	£0.00	£0.00
160/22	Cllr Graham Norton	£0.00	£0.00	£0.00
160	Total	£5,280.00	£3,840.00	£1,440.00

Financial Budget Comparison

Comparison between 01/04/24 and 31/03/25 inclusive. Includes due and unpaid transactions.

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

		2024/2025	Actual Net	Balance
165	Parish Awards			
165/1	Mynn Awards	£100.00	£671.65	-£571.65
165	Total	<u>£100.00</u>	<u>£671.65</u>	<u>-£571.65</u>
170	Defibrillator			
170/1	The Green	£100.00	£35.95	£64.05
170/2	Madginford	£100.00	£205.00	-£105.00
170	Total	<u>£200.00</u>	<u>£240.95</u>	<u>-£40.95</u>
175	Insurance			
175/1	Employers Liability Insurance	£2,715.00	£2,062.17	£652.83
175/2	Premises Insurance	£0.00	£0.00	£0.00
175	Total	<u>£2,715.00</u>	<u>£2,062.17</u>	<u>£652.83</u>
180	S137 Payments/Donations	£2,000.00	£4,547.20	-£2,547.20
190	Contingency	£0.00	£0.00	£0.00
195	Election costs	£0.00	£0.00	£0.00
Total Full Council		<u>£90,458.60</u>	<u>£71,914.76</u>	<u>£18,543.84</u>
Environment				
200	General			
200/2	General maintenance	£3,000.00	£2,043.66	£956.34
200/4	Hire of Garden Waste bin	£45.00	£48.00	-£3.00
200/6	Maps	£0.00	£51.00	-£51.00
200/8	Litter Picking	£50.00	£0.00	£50.00
200	Total	<u>£3,095.00</u>	<u>£2,142.66</u>	<u>£952.34</u>
210	Bearsted Green (Maintenance)			

Financial Budget Comparison

Comparison between 01/04/24 and 31/03/25 inclusive. Includes due and unpaid transactions.

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

		2024/2025	Actual Net	Balance
210/1	Contract grass maintenance	£4,854.00	£4,838.50	£15.50
210/2	Play area maintenance	£1,848.00	£1,699.50	£148.50
210/3	General maintenance	£1,500.00	£620.08	£879.92
210/4	Electric Box	£200.00	£0.00	£200.00
210	Total	£8,402.00	£7,158.08	£1,243.92
215	Bearsted Green (Benches			
215/1	Benches - Repair	£1,000.00	£698.00	£302.00
215/2	Benches - new	£0.00	£0.00	£0.00
215	Total	£1,000.00	£698.00	£302.00
220	Bearsted Green (Pond)			
220/1	Maintenance	£1,078.00	£445.97	£632.03
220/2	Water rates	£250.00	-£284.54	£534.54
220/3	Garden waste bin	£0.00	£0.00	£0.00
220	Total	£1,328.00	£161.43	£1,166.57
235	Allotments			
235/1	The street allotments			
235/1/1	Keys deposit return	£0.00	£0.00	£0.00
235/1/2	Water rates	£600.00	£449.75	£150.25
235/1/3	General maintenance	£500.00	£2,050.00	-£1,550.00
235/1/4	Insurance	£110.00	£76.65	£33.35
235/1	Total	£1,210.00	£2,576.40	-£1,366.40
235/2	Church Lane allotments			
235/2/1	Water rates	£250.00	£265.55	-£15.55

Financial Budget Comparison

Comparison between 01/04/24 and 31/03/25 inclusive. Includes due and unpaid transactions.

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

		2024/2025	Actual Net	Balance
235/2/2	Key deposit return	£0.00	£220.00	-£220.00
235/2/3	General maintenance	£1,000.00	£491.69	£508.31
235/2/5	Insurance	£110.00	£76.64	£33.36
235/2/6	Green waste bin	£50.00	£0.00	£50.00
235/2/7	Keys	£0.00	£75.83	-£75.83
235/2/8	Manager Expenses	£0.00	£50.00	-£50.00
235/2	Total	£1,410.00	£1,179.71	£230.29
235/4	Green Waste Bin	£50.00	£0.00	£50.00
235	Total	£2,670.00	£3,756.11	-£1,086.11
240	Tree work			
240/1	St Faiths/Roseacre Lane	£0.00	£2,350.00	-£2,350.00
240/2	Bearsted Green	£0.00	£2,440.00	-£2,440.00
240/3	Tree management	£0.00	£0.00	£0.00
240/4	Meadow Bank	£0.00	£0.00	£0.00
240/6	Tree Work - Total	£11,690.00	£4,200.00	£7,490.00
240/7	Church Landway	£0.00	£0.00	£0.00
240	Total	£11,690.00	£8,990.00	£2,700.00
245	Environmental Enhancements			
245/1	Planters	£2,000.00	£606.00	£1,394.00
245/2	Other	£0.00	£0.00	£0.00
245/3	Bearsted Station Improvements	£200.00	£0.00	£200.00
245	Total	£2,200.00	£606.00	£1,594.00
255	Church Lane car park			

Financial Budget Comparison

Comparison between 01/04/24 and 31/03/25 inclusive. Includes due and unpaid transactions.

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

		2024/2025	Actual Net	Balance
255/1	Rates	£1,082.00	£1,097.80	-£15.80
255/2	Repairs	£0.00	£797.90	-£797.90
255/3	CCTV Charges	£550.00	£62.64	£487.36
255	Total	<u>£1,632.00</u>	<u>£1,958.34</u>	<u>-£326.34</u>
260	Bearsted Green (Bins)			
260/1	New	£0.00	£0.00	£0.00
260/2	Rental/maintenance	£0.00	£0.00	£0.00
260	Total	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>
265	Holy Cross Church			
265/2	War Memorial	£0.00	£0.00	£0.00
265/3	Contract Grass Mnt	£5,000.00	£2,914.80	£2,085.20
265	Total	<u>£5,000.00</u>	<u>£2,914.80</u>	<u>£2,085.20</u>
270	Meadow Bank Maintenance			
270/1	General maintenance	£834.00	£1,740.00	-£906.00
270/2	Project work	£0.00	£0.00	£0.00
270	Total	<u>£834.00</u>	<u>£1,740.00</u>	<u>-£906.00</u>
280	Elizabeth Harvie Field Maintenance			
280/1	Contract grass maintenance	£2,136.00	£1,065.45	£1,070.55
280/2	General Maintenance	£0.00	£128.00	-£128.00
280	Total	<u>£2,136.00</u>	<u>£1,193.45</u>	<u>£942.55</u>
282	Church Landway Maintenance			
282/2	General maintenance	£0.00	£0.00	£0.00

Financial Budget Comparison

Comparison between 01/04/24 and 31/03/25 inclusive. Includes due and unpaid transactions.

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

		2024/2025	Actual Net	Balance
282	Total	£0.00	£0.00	£0.00
285	Church Landway - Play area			
285/1	Play area			
285/1/1	Contract grass maintenance	£0.00	£550.00	-£550.00
285/1/2	Repairs	£5,848.00	£10,955.15	-£5,107.15
285/1	Total	£5,848.00	£11,505.15	-£5,657.15
285	Total	£5,848.00	£11,505.15	-£5,657.15
290	Church Landway - Lighting			
290/1	Installation	£0.00	£0.00	£0.00
290/2	General maintenance/repairs	£0.00	£0.00	£0.00
290	Total	£0.00	£0.00	£0.00
295	Church Landway - Grass maintenance			
295/1	Contract grass maintenance	£1,120.00	£1,645.00	-£525.00
295	Total	£1,120.00	£1,645.00	-£525.00
400	Footway Lighting			
400/1	Street lighting energy	£2,070.00	£1,729.12	£340.88
400/2	Street lighting repairs	£0.00	£0.00	£0.00
400/3	Xmas Lighting	£0.00	£0.00	£0.00
400	Total	£2,070.00	£1,729.12	£340.88
410	Electricity costs			
410/1	The Green	£317.14	£826.67	-£509.53
410/2	The Landway	£876.00	£785.39	£90.61
410	Total	£1,193.14	£1,612.06	-£418.92

Financial Budget Comparison

Comparison between 01/04/24 and 31/03/25 inclusive. Includes due and unpaid transactions.

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

	2024/2025	Actual Net	Balance
Total Environment	<u>£50,218.14</u>	<u>£47,810.20</u>	<u>£2,407.94</u>
Planning			
600 Planning	£0.00	£0.00	£0.00
Total Planning	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>
Community Projects			
135 Licensing			
135/1 Bearsted Green - Premise	£100.00	£0.00	£100.00
135/2 EH Premises Licence	£100.00	£70.00	£30.00
135 Total	<u>£200.00</u>	<u>£70.00</u>	<u>£130.00</u>
205 Christmas Costs			
205/1 Christmas Tree			
205/1/1 Installation/Removal	£0.00	£0.00	£0.00
205/1/2 Repairs	£1,000.00	£0.00	£1,000.00
205/1/3 Lights	£200.00	£0.00	£200.00
205/1 Total	<u>£1,200.00</u>	<u>£0.00</u>	<u>£1,200.00</u>
205/3 Christmas Lights			
205/3/1 Installation/Removal	£3,800.00	£4,594.80	-£794.80
205/3/2 Bearsted Green Lights	£0.00	£5,983.82	-£5,983.82
205/3/3 Madginford Lights	£0.00	£47.01	-£47.01
205/3 Total	<u>£3,800.00</u>	<u>£10,625.63</u>	<u>-£6,825.63</u>
205/5 Load Testing	£0.00	£1,495.00	-£1,495.00
205 Total	<u>£5,000.00</u>	<u>£12,120.63</u>	<u>-£7,120.63</u>
250 Noticeboards			
250/1 Repairs	£500.00	£509.00	-£9.00

Financial Budget Comparison

Comparison between 01/04/24 and 31/03/25 inclusive. Includes due and unpaid transactions.

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

		2024/2025	Actual Net	Balance
250/2	Replacement	£2,000.00	£4,174.28	-£2,174.28
250	Total	£2,500.00	£4,683.28	-£2,183.28
700	Market on the Green			
700/2	Licensing	£0.00	£293.00	-£293.00
700/3	Printing/Banners	£0.00	£0.00	£0.00
700/4	Insurance	£0.00	£0.00	£0.00
700/6	Miscellaneous	£0.00	£0.00	£0.00
700	Total	£0.00	£293.00	-£293.00
710	Play scheme			
710/1	Admin	£0.00	£0.00	£0.00
710/2	DBS Checks	£51.00	£0.00	£51.00
710/3	Salaries	£11,652.00	£12,352.71	-£700.71
710/4	Hall Hire	£1,001.00	£1,000.00	£1.00
710/5	Equipment	£1,199.00	£799.12	£399.88
710/8	Entertainment	£2,133.00	£1,529.67	£603.33
710/9	Miscellaneous	£250.00	£253.36	-£3.36
710/10	Volunteers (Under 16)	£4,696.00	£4,850.00	-£154.00
710/11	Management Charges	£1,202.00	£1,200.00	£2.00
710/12	PAYE re salaries	£1,589.00	£1,943.20	-£354.20
710/13	Uniforms/Clothing	£358.00	£237.50	£120.50
710/14	Fruit/Food	£619.00	£302.99	£316.01
710	Total	£24,750.00	£24,468.55	£281.45
720	Older Generation Event			

Financial Budget Comparison

Comparison between 01/04/24 and 31/03/25 inclusive. Includes due and unpaid transactions.

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

		2024/2025	Actual Net	Balance
720/1	Hall Hire	£250.00	£0.00	£250.00
720/2	Stationery	£0.00	£0.00	£0.00
720/3	Sundries/First Aid	£200.00	£0.00	£200.00
720/4	Entertainment	£1,850.00	£0.00	£1,850.00
720/5	Transport	£200.00	£0.00	£200.00
720	Total	<u>£2,500.00</u>	<u>£0.00</u>	<u>£2,500.00</u>
730	Newsletter			
730/1	Newsletter	£0.00	£0.00	£0.00
730/2	Campaign Monitor	£100.00	£50.46	£49.54
730	Total	<u>£100.00</u>	<u>£50.46</u>	<u>£49.54</u>
740	Fireworks			
740/1	Insurance	£400.00	£224.00	£176.00
740/2	Fireworks	£5,750.00	£6,562.50	-£812.50
740/4	Equipment hire	£1,670.00	£2,151.48	-£481.48
740/5	Printing	£0.00	£0.00	£0.00
740/6	Miscellaneous	£1,096.00	£1,915.00	-£819.00
740/7	Security	£1,250.00	£1,270.00	-£20.00
740	Total	<u>£10,166.00</u>	<u>£12,122.98</u>	<u>-£1,956.98</u>
760	Hire fees (Green)			
760/1	Deposit return	£0.00	£0.00	£0.00
760	Total	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>
770	Christmas Market			
770/1	Waste inc toilets	£574.00	£0.00	£574.00

Financial Budget Comparison

Comparison between 01/04/24 and 31/03/25 inclusive. Includes due and unpaid transactions.

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

		2024/2025	Actual Net	Balance
770/2	Banners, decorations etc	£230.00	£0.00	£230.00
770/3	Licence	£115.00	£0.00	£115.00
770/4	Sundries	£465.00	£33.59	£431.41
770/5	Event Management	£400.00	£0.00	£400.00
770/6	Entertainment	£1,148.00	£0.00	£1,148.00
770/7	Equipment hire	£1,721.00	£0.00	£1,721.00
770/8	Electrics	£230.00	£0.00	£230.00
770/9	Security	£2,869.00	£0.00	£2,869.00
770	Total	£7,752.00	£33.59	£7,718.41
771	Digital Engagement	£0.00	£0.00	£0.00
785	Other Events			
785/7	Other Events	£0.00	£0.00	£0.00
785/8	Total	£500.00	£0.00	£500.00
785	Total	£500.00	£0.00	£500.00
786	Comms - Safety Initiatives	£0.00	£0.00	£0.00
Total Community Projects		£53,468.00	£53,842.49	-£374.49
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)	£0.00	£0.00	£0.00
904	Other New	£0.00	£0.00	£0.00
905	Special Projects - Church Landway Drainage	£0.00	£0.00	£0.00
906	Special Projects - Allotments	£0.00	£0.00	£0.00

Financial Budget Comparison

Comparison between 01/04/24 and 31/03/25 inclusive. Includes due and unpaid transactions.

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

		2024/2025	Actual Net	Balance
907	Special Projects - Tree Work	£0.00	£0.00	£0.00
908	Special Project - Play Area Enhancements	£0.00	£0.00	£0.00
909	Special Projects - Community Project	£65,000.00	£0.00	£65,000.00
910	Special Projects - Office Extension	£94,000.00	£2,466.00	£91,534.00
911	Special Projects - Car Park Drainage	£35,000.00	£2,030.00	£32,970.00
912	Special Projects - Events Cancellation	£0.00	£0.00	£0.00
Total Special Projects		<u>£194,000.00</u>	<u>£4,496.00</u>	<u>£189,504.00</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	£0.00	£0.00	£0.00
350/4	Double Yellow Lines	£7,500.00	£0.00	£7,500.00
350/5	Community Initiatives			
350/5/1	Station Crossing	£0.00	£0.00	£0.00
350/5/2	Otham Lane	£0.00	£0.00	£0.00
350/5	Total	<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

Financial Budget Comparison

Comparison between 01/04/24 and 31/03/25 inclusive. Includes due and unpaid transactions.

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

		2024/2025	Actual Net	Balance
350	Total	£7,500.00	£0.00	£7,500.00
351	Hopper Grant Costs			
351/1	Bus Costs	£9,500.00	£5,000.00	£4,500.00
351	Total	£9,500.00	£5,000.00	£4,500.00
352	CIL Neighbourhood Grant Costs	£2,000.00	£4,776.14	-£2,776.14
353	Contingency/Other Costs	£4,000.00	£0.00	£4,000.00
Total Traffic and Transport		£23,000.00	£9,776.14	£13,223.86
Total Expenditure		£411,144.74	£187,839.59	£223,305.15
Total Income		£193,791.22	£208,114.74	£14,323.52
Total Expenditure		£411,144.74	£187,839.59	£223,305.15
Total Net Balance		-£217,353.52	£20,275.15	

BANK ACCOUNT DETAILS

Bank	Acc. Type	Term	Ends	Interest Paid	Interest Rate	Balance - 31/3/25
Unity	Current	n/a	n/a			£9,978.14
Unity - Instant Access	Instant Access Saver	n/a	n/a	Quarterly	2.50%	£50,674.66
Unity - Fixed Rate	Fixed Rater Saver	24 month	02/07/2026	Annually in July	5.00%	£85,000.00
Cambridge & Counties	Fixed Rater Saver	60 months	31/10/2029	Annually in Oct	4.40%	£50,000.00
Hampshire	Fixed Rater Saver	12 months	19/09/2025	Annually in September	4.55%	£80,000.00
Redwood Bank	Fixed Rater Saver	12 months	19/07/2025	Monthly	5.08%	£129,317.06

As reviewed and agreed at
Finance meeting on the 10th
April 2025

£163,846.81 10/4/25

interest 2.25 from 6/5/25