

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
5112		-£60.00	-£60.00	120/1	01/12/24	9897539899 cre	KALC - CREDIT Nuts and bolts of Parish Council	
5096		£42.00	£42.00	120/2	03/12/24	JJ36K	KALC - Internal Controls	
5097		£42.00	£42.00	120/2	03/12/24	PVT44	KALC - Introduction to VAT	
5071		£6.06	£6.06	220/2	04/12/24	10004547741	Castle Water - Pond water rates 01.11.24 - 30.11.24	
5098		£370.80	£370.80		04/12/24	28532	Safeplay PS Ltd - Monthly play area checks - Nov	
	1	£185.40		210/2			Monthly play area inspections	
	2	£185.40		285/1/2			Monthly play area inspections	
5088		£179.00	£179.00	200/2	05/12/24	125469	LRH Property Maintenance - Dig out broken posts near picture shop, concrete new posts	
5099		£286.00	£286.00	245/1	05/12/24	125470	LRH Property Maintenance - Secured around the planter, treated timber	
5114		£19.97	£19.97	115/4	07/12/24	Adobe Card1	Lloyds Card - Adobe - Dec Adobe charge	
5092		£4,730.54	£4,730.54		09/12/24	227	Langcorn Electrical Ltd - Xmas light costs	
	1	£3,182.76		205/3/1			Install and remove Christmas lights	
	2	£1,547.78		205/3/2			Install new x 4 column set up	
5107		£153.29	£153.29		09/12/24	04.01 Jan year	Lloyds Card - Chris Knott Insurance - Allotment ins 04.01.25 year	
	1	£76.65		235/1/4			04.01.25 year insurance	
	2	£76.64		235/2/5			04.01.25 year insurance	

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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
5094		£8.00	£8.00	120/1	10/12/24	9332	KALC - Lunch at AGM (R Ash)	
5113		£48.00	£48.00	280/2	10/12/24	B&Q Card	Lloyds Bank - 4 x verve dark brown bark	
5093		£65.00	£65.00	115/14	11/12/24	11122024-BPC	Madginford Hall - Hire of halls Nov	
5095		£42.00	£42.00	120/2	11/12/24	DKJCF	KALC - Procurement Act 2023	
5106		£8.78	£8.78	730/2	12/12/24	Campaign Mon	Lloyds Bank - Campiagn Monitor - email	
5105		£120.76	£120.76	100/4	13/12/24	OOTG Card	Lloyds Bank - Oak on the Green	
5077		£235.69	£235.69	235/2/1	16/12/24	TE740817	Castle Water - Allotments C Lane adj invoice 01.05.24-31.10.24	
5089		£1,794.00	£1,794.00	205/5	18/12/24	900204438	Kent County Council - Load testing for festive lights, 23 columns 13.11.24 - 13.11.27	
5104		£1.20	£1.20	115/8	18/12/24	Tesco 18.12	Lloyds Bank - Milk	
5090		£3,252.00	£3,252.00	205/3/2	19/12/24	24675 SW	Gala Lights - LED Starflakes	
5083		£42.00	£42.00	115/12	20/12/24	Inv 12	██████████ - Cleaning of office	
5102		£24.26	£24.26	115/4	20/12/24	Adobe Card	Lloyds Card - Adobe - Dec Adobe charge	
5091		£66.00	£66.00	130/5	21/12/24	S3343A	The Allotment Society - Membership 18.01.25 - 17.01.26	
5086		£95.30	£95.30	115/2	23/12/24	M130 DL	British Telecom - BT charges Dec	

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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
5101		£6.26	£6.26	255/3	26/12/24	105084498015	Three - Three monthly SIM charges - new contract	
5085		£756.00	£756.00	145/1	30/12/24	2460862	Mazars - Fee for audit 2024	
5079		£153.18	£153.18	100/8	31/12/24	95	██████████ - Finance support December	
5082		£546.00	£546.00	100/8	31/12/24	2	██████████ - Freelance admin support	
5078		£6.26	£6.26	235/2/1	02/01/25	TE745143	Castle Water - Allotments C Lane 01.12 - 31.12.24	
5100		£76.80	£76.80	165/1	02/01/25	AF-69352	Aford Awards - Engraving plate only	
5103		£3.00	£3.00	115/17	02/01/25	Card chgs	Lloyds Bank - Dec card fee	
5108		██████████	██████████	100/3	25/01/25	JU Jan	Joanne Upton - Jan payroll	
5109		██████████	██████████	100/3	25/01/25	AB Jan	Amy Bush - Jan Payroll	
5110		£183.27	£183.27	100/5	25/01/25	Jan Pay	NEST Pension - Jan pension	
5111		£551.27	£551.27		25/01/25	Jan Pay	HMRC - PAYE and NI Jan (office staff)	
1		£240.00	100/1			PAYE Jan		
2		£311.27	100/6			NI Jan		
Sub Total		£16,513.30	£16,513.30					
Total		£16,513.30	£16,513.30					

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Financial Budget Comparison

Comparison between 01/04/24 and 31/12/24 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 31/12/24 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	£2,720.53	£2,720.53
1132	Bank Interest - Unity Savers	£0.00	£357.61	£357.61
1140	Misc Income	£0.00	£105.00	£105.00
Total Full Council		£95,037.00	£98,839.50	£3,802.50
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	£1,245.28	-£330.64
2020/1/2	Key Deposit	£0.00	£200.00	£200.00
2020/1/3	Insurance	£0.00	£0.00	£0.00
2020/1/5	Plot deposit	£0.00	£100.00	£100.00
2020/1	Total	£1,575.92	£1,545.28	-£30.64
2020/2	Church Lane			
2020/2/1	Rent	£1,142.04	£1,053.58	-£88.46
2020/2/2	Key Deposit	£0.00	£300.00	£300.00
2020/2/3	Insurance	£0.00	£0.00	£0.00
2020/2/5	Other	£0.00	£0.00	£0.00
2020/2	Total	£1,142.04	£1,353.58	£211.54
2020/3	Key, plot deposits held	£0.00	£110.00	£110.00
2020	Total	£2,717.96	£3,008.86	£290.90

Financial Budget Comparison

Comparison between 01/04/24 and 31/12/24 inclusive. Includes due and unpaid transactions.

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

		2024/2025	Actual Net	Balance
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
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

Financial Budget Comparison

Comparison between 01/04/24 and 31/12/24 inclusive. Includes due and unpaid transactions.

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

		2024/2025	Actual Net	Balance
2400	Elizabeth Harvie Field Hire	£180.00	£290.00	£110.00
2450	The Green - Hire fees	£180.00	£400.00	£220.00
Total Environment		<u>£40,389.22</u>	<u>£41,497.56</u>	<u>£1,108.34</u>
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	<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
7060	Total	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>
7100	Playscheme			
7100/1	MBC Grant	£0.00	£0.00	£0.00
7100/2	Attendance income	£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 Contrn	£0.00	£250.00	£250.00
7100/8	KCC Grant	£1,000.00	£1,000.00	£0.00
7100/9	Bearsted & Thurnham Club donation	£50.00	£0.00	-£50.00
7100/10	Downswood	£0.00	£0.00	£0.00

Financial Budget Comparison

Comparison between 01/04/24 and 31/12/24 inclusive. Includes due and unpaid transactions.

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

		2024/2025	Actual Net	Balance
7100/11	Thurnham Parish Council	£250.00	£250.00	£0.00
7100	Total	£24,750.00	£20,837.29	-£3,912.71
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	£18,825.00	£20,240.00	£1,415.00
7600	Bearsted Green - Hire fees			
7600/1	Hire fees	£290.00	£0.00	-£290.00
7600	Total	£290.00	£0.00	-£290.00
7650	Other income			
7650/1	Sponsorship - Old Time Event	£0.00	£0.00	£0.00
7650/2	Jubilee Event	£0.00	£0.00	£0.00
7650	Total	£0.00	£0.00	£0.00
7660	Misc Income	£0.00	£1,256.57	£1,256.57
7700	Precept	£10,000.00	£10,000.00	£0.00
	Total Community Projects	£53,865.00	£52,333.86	-£1,531.14
	Special Projects			
9000	Special Projects Income	£0.00	£0.00	£0.00
	Total Special Projects	£0.00	£0.00	£0.00
	Traffic and Transport			
3000	Precept	£4,000.00	£4,000.00	£0.00
3004	Hopper Bus			

Financial Budget Comparison

Comparison between 01/04/24 and 31/12/24 inclusive. Includes due and unpaid transactions.

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

		2024/2025	Actual Net	Balance
3004/1	Hopper Bus Grant	£0.00	£0.00	£0.00
3004/2	Detling PC Contribution	£0.00	£0.00	£0.00
3004	Total	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>
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	<u>£500.00</u>	<u>£8,374.00</u>	<u>£7,874.00</u>
Total Traffic and Transport		<u>£4,500.00</u>	<u>£12,374.00</u>	<u>£7,874.00</u>
Total Income		<u>£193,791.22</u>	<u>£205,044.92</u>	<u>£11,253.70</u>

Financial Budget Comparison

Comparison between 01/04/24 and 31/12/24 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	£1,308.40	£2,316.56
100/3	Staff Salary	£39,660.12	£25,267.21	£14,392.91
100/4	Chairmans allowance	£150.00	£180.81	-£30.81
100/5	Pension	£2,472.96	£1,259.04	£1,213.92
100/6	Employers and Ees NIC	£4,792.56	£1,903.55	£2,889.01
100/7	Settlement Agreement Pmts	£0.00	£0.00	£0.00
100/8	Agency/Freelancers	£3,500.00	£3,149.82	£350.18
100	Total	£54,200.60	£33,068.83	£21,131.77
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	£58.23	-£58.23
110/1/2	Repairs	£0.00	£0.00	£0.00
110/1	Total	£0.00	£58.23	-£58.23
110/2	Maintenance charges	£0.00	£0.00	£0.00

Financial Budget Comparison

Comparison between 01/04/24 and 31/12/24 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	£58.23	-£58.23
115	Parish Office (Administration)			
115/2	Telephone - Landline/calls/internet	£852.00	£698.51	£153.49
115/3	Alarm System	£257.50	£0.00	£257.50
115/4	Computer/Printer costs	£2,680.00	£1,364.07	£1,315.93
115/5	Stationery	£250.00	£108.82	£141.18
115/6	Postage	£100.00	£216.65	-£116.65
115/7	Mobile phone	£0.00	£0.00	£0.00
115/8	Miscellaneous	£150.00	£157.48	-£7.48
115/10	Payroll services	£270.00	£180.00	£90.00
115/11	Sensitive Waste Shredding	£0.00	£0.00	£0.00
115/12	Parish Cleaning	£720.00	£453.20	£266.80
115/13	Website Costs	£3,271.50	£749.05	£2,522.45
115/14	Hire of Halls	£860.00	£384.63	£475.37
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	£164.10	£107.90
115/18	VDU test - staff	£60.00	£0.00	£60.00
115	Total	£9,793.00	£4,476.51	£5,316.49
116	Bank Account Set Up	£0.00	£0.00	£0.00
117	APM Costs	£200.00	£710.00	-£510.00
120	Training			
120/1	Councillor	£500.00	£245.00	£255.00

Financial Budget Comparison

Comparison between 01/04/24 and 31/12/24 inclusive. Includes due and unpaid transactions.

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

		2024/2025	Actual Net	Balance
120/2	Staff/Clerk	£1,200.00	£179.00	£1,021.00
120	Total	£1,700.00	£424.00	£1,276.00
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	£0.00	£0.00
130	Total	£2,520.00	£1,976.00	£544.00
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
150/7	Office Rent	£105.00	£0.00	£105.00

Financial Budget Comparison

Comparison between 01/04/24 and 31/12/24 inclusive. Includes due and unpaid transactions.

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

		2024/2025	Actual Net	Balance
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
165	Parish Awards			
165/1	Mynn Awards	£100.00	£0.00	£100.00

Financial Budget Comparison

Comparison between 01/04/24 and 31/12/24 inclusive. Includes due and unpaid transactions.

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

		2024/2025	Actual Net	Balance
165	Total	£100.00	£0.00	£100.00
170	Defibrillator			
170/1	The Green	£100.00	£35.95	£64.05
170/2	Madginford	£100.00	£205.00	-£105.00
170	Total	£200.00	£240.95	-£40.95
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	£2,715.00	£2,062.17	£652.83
180	S137 Payments/Donations	£2,000.00	£2,252.20	-£252.20
190	Contingency	£0.00	£0.00	£0.00
195	Election costs	£0.00	£0.00	£0.00
Total Full Council		£90,458.60	£51,857.63	£38,600.97
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	£3,095.00	£2,142.66	£952.34
210	Bearsted Green (Maintenance)			
210/1	Contract grass maintenance	£4,854.00	£3,494.80	£1,359.20
210/2	Play area maintenance	£1,848.00	£1,236.00	£612.00

Financial Budget Comparison

Comparison between 01/04/24 and 31/12/24 inclusive. Includes due and unpaid transactions.

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

		2024/2025	Actual Net	Balance
210/3	General maintenance	£1,500.00	£455.08	£1,044.92
210/4	Electric Box	£200.00	£0.00	£200.00
210	Total	<u>£8,402.00</u>	<u>£5,185.88</u>	<u>£3,216.12</u>
215	Bearsted Green (Benches)			
215/1	Benches - Repair	£1,000.00	£628.00	£372.00
215/2	Benches - new	£0.00	£0.00	£0.00
215	Total	<u>£1,000.00</u>	<u>£628.00</u>	<u>£372.00</u>
220	Bearsted Green (Pond)			
220/1	Maintenance	£1,078.00	£290.00	£788.00
220/2	Water rates	£250.00	-£302.71	£552.71
220/3	Garden waste bin	£0.00	£0.00	£0.00
220	Total	<u>£1,328.00</u>	<u>-£12.71</u>	<u>£1,340.71</u>
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	£248.26	£351.74
235/1/3	General maintenance	£500.00	£2,000.00	-£1,500.00
235/1/4	Insurance	£110.00	£76.65	£33.35
235/1	Total	<u>£1,210.00</u>	<u>£2,324.91</u>	<u>-£1,114.91</u>
235/2	Church Lane allotments			
235/2/1	Water rates	£250.00	£296.10	-£46.10
235/2/2	Key deposit return	£0.00	£190.00	-£190.00
235/2/3	General maintenance	£1,000.00	£220.74	£779.26

Financial Budget Comparison

Comparison between 01/04/24 and 31/12/24 inclusive. Includes due and unpaid transactions.

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

		2024/2025	Actual Net	Balance
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	£0.00	£0.00
235/2/8	Manager Expenses	£0.00	£50.00	-£50.00
235/2	Total	£1,410.00	£833.48	£576.52
235/4	Green Waste Bin	£50.00	£0.00	£50.00
235	Total	£2,670.00	£3,158.39	-£488.39
240	Tree work			
240/1	St Faiths/Roseacre Lane	£0.00	£0.00	£0.00
240/2	Bearsted Green	£0.00	£0.00	£0.00
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	£4,015.00	£7,675.00
240/7	Church Landway	£0.00	£0.00	£0.00
240	Total	£11,690.00	£4,015.00	£7,675.00
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			
255/1	Rates	£1,082.00	£0.00	£1,082.00
255/2	Repairs	£0.00	£715.25	-£715.25

Financial Budget Comparison

Comparison between 01/04/24 and 31/12/24 inclusive. Includes due and unpaid transactions.

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

		2024/2025	Actual Net	Balance
255/3	CCTV Charges	£550.00	£46.98	£503.02
255	Total	£1,632.00	£762.23	£869.77
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	£0.00	£0.00	£0.00
265	Holy Cross Church			
265/2	War Memorial	£0.00	£0.00	£0.00
265/3	Contract Grass Mnt	£5,000.00	£2,290.20	£2,709.80
265	Total	£5,000.00	£2,290.20	£2,709.80
270	Meadow Bank Maintenance			
270/1	General maintenance	£834.00	£870.00	-£36.00
270/2	Project work	£0.00	£0.00	£0.00
270	Total	£834.00	£870.00	-£36.00
280	Elizabeth Harvie Field Maintenance			
280/1	Contract grass maintenance	£2,136.00	£939.30	£1,196.70
280/2	General Maintenance	£0.00	£48.00	-£48.00
280	Total	£2,136.00	£987.30	£1,148.70
282	Church Landway Maintenance			
282/2	General maintenance	£0.00	£0.00	£0.00
282	Total	£0.00	£0.00	£0.00
285	Church Landway - Play area			

Financial Budget Comparison

Comparison between 01/04/24 and 31/12/24 inclusive. Includes due and unpaid transactions.

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

		2024/2025	Actual Net	Balance
285/1	Play area			
285/1/1	Contract grass maintenance	£0.00	£440.00	-£440.00
285/1/2	Repairs	£5,848.00	£10,102.65	-£4,254.65
285/1	Total	<u>£5,848.00</u>	<u>£10,542.65</u>	<u>-£4,694.65</u>
285	Total	<u>£5,848.00</u>	<u>£10,542.65</u>	<u>-£4,694.65</u>
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	<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	£356.00	£764.00
295	Total	<u>£1,120.00</u>	<u>£356.00</u>	<u>£764.00</u>
400	Footway Lighting			
400/1	Street lighting energy	£2,070.00	£1,478.99	£591.01
400/2	Street lighting repairs	£0.00	£0.00	£0.00
400/3	Xmas Lighting	£0.00	£0.00	£0.00
400	Total	<u>£2,070.00</u>	<u>£1,478.99</u>	<u>£591.01</u>
410	Electricity costs			
410/1	The Green	£317.14	£606.30	-£289.16
410/2	The Landway	£876.00	£567.47	£308.53
410	Total	<u>£1,193.14</u>	<u>£1,173.77</u>	<u>£19.37</u>
Total Environment		<u>£50,218.14</u>	<u>£34,184.36</u>	<u>£16,033.78</u>

Planning

Financial Budget Comparison

Comparison between 01/04/24 and 31/12/24 inclusive. Includes due and unpaid transactions.

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

		2024/2025	Actual Net	Balance
600	Planning	£0.00	£0.00	£0.00
Total Planning		£0.00	£0.00	£0.00
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	£200.00	£70.00	£130.00
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	£1,200.00	£0.00	£1,200.00
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	£0.00	£0.00
205/3	Total	£3,800.00	£10,578.62	-£6,778.62
205/5	Load Testing	£0.00	£1,495.00	-£1,495.00
205	Total	£5,000.00	£12,073.62	-£7,073.62
250	Noticeboards			
250/1	Repairs	£500.00	£266.00	£234.00
250/2	Replacement	£2,000.00	£2,294.44	-£294.44
250	Total	£2,500.00	£2,560.44	-£60.44

Financial Budget Comparison

Comparison between 01/04/24 and 31/12/24 inclusive. Includes due and unpaid transactions.

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

		2024/2025	Actual Net	Balance
700	Market on the Green			
700/2	Licensing	£0.00	£0.00	£0.00
700/3	Printing/Banners	£0.00	£0.00	£0.00
700/4	Insurance	£0.00	£0.00	£0.00
700/6	Miscellaneous	£0.00	£0.00	£0.00
700	Total	£0.00	£0.00	£0.00
710	Play scheme			
710/1	Admin	£0.00	£0.00	£0.00
710/2	DBS Checks	£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			
720/1	Hall Hire	£250.00	£0.00	£250.00
720/2	Stationery	£0.00	£0.00	£0.00

Financial Budget Comparison

Comparison between 01/04/24 and 31/12/24 inclusive. Includes due and unpaid transactions.

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

		2024/2025	Actual Net	Balance
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	£39.91	£60.09
730	Total	<u>£100.00</u>	<u>£39.91</u>	<u>£60.09</u>
740	Fireworks			
740/1	Insurance	£400.00	£224.00	£176.00
740/2	Fireworks	£5,750.00	£5,250.00	£500.00
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>£10,810.48</u>	<u>-£644.48</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
770/2	Banners, decorations etc	£230.00	£0.00	£230.00
770/3	Licence	£115.00	£0.00	£115.00

Financial Budget Comparison

Comparison between 01/04/24 and 31/12/24 inclusive. Includes due and unpaid transactions.

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

		2024/2025	Actual Net	Balance
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	<u>£7,752.00</u>	<u>£33.59</u>	<u>£7,718.41</u>
785	Other Events			
785/7	Other Events	£0.00	£0.00	£0.00
785/8	Total	<u>£500.00</u>	<u>£0.00</u>	<u>£500.00</u>
785	Total	<u>£500.00</u>	<u>£0.00</u>	<u>£500.00</u>
786	Comms - Safety Initiatives	£0.00	£0.00	£0.00
	Total Community Projects	<u>£53,468.00</u>	<u>£50,056.59</u>	<u>£3,411.41</u>
	Special Projects			
900	Contingency	£0.00	£0.00	£0.00
902	Meadowbank/Bell Lane	£0.00	£0.00	£0.00
903	Bearsted Goods Shed (Coalyard)	£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
907	Special Projects - Tree Work	£0.00	£0.00	£0.00
908	Special Project - Play Area Enhancements	£0.00	£0.00	£0.00

Financial Budget Comparison

Comparison between 01/04/24 and 31/12/24 inclusive. Includes due and unpaid transactions.

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

		2024/2025	Actual Net	Balance
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
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
350	Total	<u>£7,500.00</u>	<u>£0.00</u>	<u>£7,500.00</u>
351	Hopper Grant Costs			
351/1	Bus Costs	£9,500.00	£5,000.00	£4,500.00
351	Total	<u>£9,500.00</u>	<u>£5,000.00</u>	<u>£4,500.00</u>
352	CIL Neighbourhood Grant Costs	£2,000.00	£4,776.14	-£2,776.14

Financial Budget Comparison

Comparison between 01/04/24 and 31/12/24 inclusive. Includes due and unpaid transactions.

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

	2024/2025	Actual Net	Balance
353 Contingency/Other Costs	£4,000.00	£0.00	£4,000.00
Total Traffic and Transport	<u>£23,000.00</u>	<u>£9,776.14</u>	<u>£13,223.86</u>
Total Expenditure	<u>£411,144.74</u>	<u>£150,370.72</u>	<u>£260,774.02</u>
Total Income	£193,791.22	£205,044.92	£11,253.70
Total Expenditure	£411,144.74	£150,370.72	£260,774.02
Total Net Balance	-£217,353.52	£54,674.20	

Bank Account Reconciled Statement

Cambridge & Counties 5 Year Fixed [REDACTED] [REDACTED]

Statement Number	2	Bank Statement No.	2
Statement Opening Balance	£50,000.00	Opening Date	01/12/24
Statement Closing Balance	£50,000.00	Closing Date	31/12/24
True/ Cashbook Closing Balance	£50,000.00		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
	No activity		0.00	0.00	50,000.00
Uncleared and unrepresented effects					
31/12/24		No activity		0.00	50,000.00
	Total uncleared and unrepresented		0.00	0.00	
		Total debits / credits	0	0	

Reconciled by Nicola Brittain

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____

Bank Account Reconciled Statement

Hampshire Bank - fixed rate 1yr ██████████ ██████████

Statement Number	4	Bank Statement No.	4
Statement Opening Balance	£80,000.00	Opening Date	01/12/24
Statement Closing Balance	£80,000.00	Closing Date	31/12/24
True/ Cashbook Closing Balance	£80,000.00		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
	No activity		0.00	0.00	80,000.00
Uncleared and unrepresented effects					
31/12/24		No activity		0.00	80,000.00
	Total uncleared and unrepresented		0.00	0.00	
		Total debits / credits	0	0	

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	6	Bank Statement No.	6
Statement Opening Balance	£127,171.84	Opening Date	01/12/24
Statement Closing Balance	£127,720.53	Closing Date	31/12/24
True/ Cashbook Closing Balance	£127,720.53		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
31/12/24	Interest 31.12.24	Redwood Bank	0.00	548.69	127,720.53

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	548.69

Reconciled by Nicola Brittain

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____

Bank Account Reconciled Statement

Current Account - Unity

Statement Number	126	Bank Statement No.	126
Statement Opening Balance	£65,677.52	Opening Date	01/12/24
Statement Closing Balance	£53,087.15	Closing Date	31/12/24
True/ Cashbook Closing Balance	£53,087.15		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
02/12/24	MBC DD 02.12.24	Maidstone Borough Council	110.00	0.00	65,567.52
05/12/24	Nest dd 05.12.24	NEST Pension	116.99	0.00	65,450.53
09/12/24	BT DD 09.12	British Telecom	90.30	0.00	65,360.23
12/12/24	B Hire 12.12 a	Brandon Hire	178.20	0.00	65,182.03
12/12/24	B Hire 12.12 b	Brandon Hire	1,043.40	0.00	64,138.63
12/12/24	C4U 12.12	Compute4U	72.00	0.00	64,066.63
12/12/24	CSG Education 12.12	KCS/CSG Global Education	53.59	0.00	64,013.04
12/12/24			42.00	0.00	63,971.04
12/12/24	Greenbarnes 12.12	Greenbarnes Ltd	2,753.32	0.00	61,217.72
12/12/24			100.00	0.00	61,117.72
12/12/24		Window Cleaning	10.00	0.00	61,107.72
12/12/24	KCC 12.12	Kent County Council	1,392.00	0.00	59,715.72
12/12/24			318.50	0.00	59,397.22
12/12/24	LRH 12.12	LRH Property Maintenance	74.00	0.00	59,323.22
12/12/24	M Hall 12.12	Madginford Hall	55.00	0.00	59,268.22
12/12/24	Managed tech 12.12	Managed Technology	85.68	0.00	59,182.54
12/12/24			276.39	0.00	58,906.15
12/12/24	Pat Catt 12.12	Cllr Pat Catt	33.59	0.00	58,872.56
12/12/24	PN CLAA 12.12	(CLAA)	50.00	0.00	58,822.56
12/12/24			1,380.00	0.00	57,442.56
16/12/24	739288 Castle DD	Castle Water	6.06	0.00	57,436.50
16/12/24	Cheque UKPN	UK Power Networks - South Eastern Power Networks plc	0.00	2.30	57,438.80
16/12/24	H3G 16.12.24	Three	6.26	0.00	57,432.54
16/12/24	HMRC 16.12 a	HMRC	26.80	0.00	57,405.74
16/12/24	HMRC 16.12 b	HMRC	298.76	0.00	57,106.98
16/12/24	Lloyds DD 16.12	Multiple Suppliers/ Customers	125.98	0.00	56,981.00
18/12/24	Castle Water 18.12	Castle Water	15.58	0.00	56,965.42
19/12/24	Payroo 19.12	Payroo Ltd	12.00	0.00	56,953.42
20/12/24			680.00	0.00	56,273.42
24/12/24	AB Dec pay	Amy Bush		0.00	55,221.82

Bank Account Reconciled Statement

24/12/24	EDF DD 24.12	EDF Energy	76.50	0.00	55,145.32
24/12/24	JU Dec Pay	Joanne Upton	████████	0.00	53,300.89
24/12/24	LW Dec pay	Lauren White	████████	0.00	53,099.15
31/12/24	31.12 manual	Unity Trust Bank Account	0.30	0.00	53,098.85
31/12/24	Serv Chgs	Unity Trust Bank Account	11.70	0.00	53,087.15

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	12592.67	2.3

Reconciled by Nicola Brittain

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____

Bank Account Reconciled Statement

Unity Savings Account - 2 years

Statement Number	5	Bank Statement No.	5
Statement Opening Balance	£85,000.00	Opening Date	01/12/24
Statement Closing Balance	£85,000.00	Closing Date	31/12/24
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 _____

Bank Account Reconciled Statement

Unity Instant Access

██████████ ██████████

Statement Number	3	Bank Statement No.	3
Statement Opening Balance	£50,022.60	Opening Date	01/12/24
Statement Closing Balance	£50,357.61	Closing Date	31/12/24
True/ Cashbook Closing Balance	£50,357.61		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
31/12/24	31.12 interest	Unity Bank - Savers	0.00	335.01	50,357.61

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	335.01

Reconciled by Nicola Brittain

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____