From: Ciaran Oliver (Cllr)
To: Bearsted Parish Council (MBC); Spencer Dixon - MEM; Val Springett (Cllr); Denis Spooner (Cllr)
Subject: Re: Bearsted Parish Council Full Council Meeting
Date: 11 September 2025 09:45:20

Hi Joanne,

I am afraid I won't be able to attend the Parish Council meeting on the 16th of September; please accept my apologies.

Here is my short report for August:

August Councillor Report – Ciaran Oliver

- **Resident Issues**: In August, I was contacted by residents in Bearsted regarding parking concerns and a faulty lamppost. No issues were raised from Downswood.

- **Meetings**: I attended several training and subcommittee sessions, though there were no full committee meetings this month. Work on the Local Government Review (LGR) continues, with upcoming meetings scheduled to agree on the new authority's structure and ensure community involvement in the process.

- **Community Safety**: Concerns have been raised about teenagers gathering in Mallards. I suggest contacting Martyn Jeynes, Safer and Stronger Communities Manager at MBC (MartynJeynes@maidstone.gov.uk), who has considerable experience in addressing such issues.

Bearsted Road works, I understand the works commenced in August, with ground works along the Newham Court side of the road, but the major works are still to start. I am sure in the coming months, this will be a major traffic issue for our residents.

From: clerk@bearstedparishcouncil.gov.uk <clerk@bearstedparishcouncil.gov.uk>
Sent: 03 September 2025 13:30
To: Ciaran Oliver (Cllr) <CiaranOliver@Maidstone.gov.uk>; Spencer Dixon - MEM <spencer.dixon@kent.gov.uk>
Subject: Bearsted Parish Council Full Council Meeting

CAUTION: [illegible] or open attachments unless you recognise the sender and know the content is safe.

Good afternoon,

We would like to invite you to attend our Full Council meeting on the 16th September 2025, the meeting will start at 7pm at Madginford School.

If you are unable to attend but would like to send a report, please do so by Thursday 11th September.

Kind regards,

Joanne Upton
Clerk to Bearsted Parish Council
Tel: 01622 630165
Parish Council Office, Madginford Hall, Egremont Road, Bearsted, ME15 8LH
The Parish office is open Monday – Thursday 9.30 – 14.30 - or by prior appointment.

From:	Val Springett (Cllr)
To:	Bearsted Parish Council (MBC)
Subject:	Report for meeting
Date:	10 September 2025 14:13:34

Bearsted Parish Council Meeting – 16th September 2025
Borough Councillor's Report – Cllr Val Springett

A lot of meetings have been postponed due to the upcoming borough elections in the Harrietsham and Lenham area. The outcome will be interesting and may affect the political balance at Maidstone Borough Council. The proposals for creating new unitary authorities have been whittled down to two options, which will be discussed at a meeting in November. I still have grave concerns about the impact that the loss of MBC and KCC will have.

Along with Cllr Ash, I attended a meeting at Bearsted station, to try to get better lighting under the railway bridge in Thurnham Lane, an issue I have been trying to address for some time without success.
However, on this occasion I am hopeful we may succeed in getting an additional light on the village side of the bridge, which will improve the safety of those using the rear exit from the station in winter months.

I continue to report numerous minor issues to KCC via the online reporting system.

I received complaints about noise from early morning deliveries to the butchers shop at The Green, and am assisting residents with this issue where I can.

I supported several residents and spoke at planning committee to oppose the development at 3 Manor Close, which was refused.

Cllr Val Springett
MBC Ward Member for Bearsted and Downswood

Bearsted Parish Council

Expenditure Transactions - Payment Approval List

For payments to be made in August 2025, following approval

Bacs Payments to be made

Transaction Number	*Invoice Number/Ref*	*Ledger Date*	*Gross*	*Heading*	*Transaction Details*	
5439	AB exps	29/07/2025	£32.00	785/7	Amy Bush - Expenses - M&S gifts for Amanda	
5416	20252	01/07/2025	£72.00	115/4	Compute4U - Leased laptops x 3	£106.38
5417	20264	01/07/2025	£34.38	115/4	Compute4U - Licences for laptops x 3	
5450	Inv 19	18/07/2025	£42.00	115/12	[redacted] - Cleaning of office	
5452	04.08 clean	04/08/2025	£10.00	115/12	Ian's Window Cleaning - 04.08.25 clean of windows	
5447	JU exps	31/07/2025	£23.23	Various	Joanne Upton - Expenses	
5461	#250804	04/08/2025	£413.55	210/3	Just 4[redacted] - Signs and posts re Cricket on the Green	
5449	12956895573	31/07/2025	£180.00	120/1	KALC - Intro to planinng training x 3	
5448	128622	26/07/2025	£40.67	115/5	KCS/CSG Global Education - Paper and envelopes	
5444	MH donation	31/07/2025	£200.00	180	Madginford Hall - Donation to hall - defib	
5451	01082025BPC	01/08/2025	£48.75	115/14	Madginford Hall - July hall hire	£97.50
5445	14072025BPC	14/07/2025	£48.75	115/14	Madginford Hall - June hall hire	
5422	102	17/07/2025	£174.26	100/8	[redacted] - Finance support July	
5441	14806	26/07/2025	£5,744.46	Various	Paul Waring - Work undertaken to end June 2025	
5443	90519	15/07/2025	£206.40	Various	RoSPA Play Safety Ltd - Annual play inspections	
5460	30911	01/08/2025	£370.80	Various	Safeplay PS Ltd - Monthly play area checks - July	
5421	SM Deposit	17/07/2025	£100.00	235/2/2	[redacted] - 01A Church Lane return deposit	
			£7,741.25			

Direct Debits

Transaction Number	*Invoice Number/Ref*	*Ledger Date*	*Gross*	*Heading*	*Transaction Details*
5436	M137 4R	20/07/2025	£96.73	115/2	British Telecom - BT charges July
5423	TE842474	22/07/2025	£34.68	235/2/1	Castle Water - Adj inv Allotments C Lane 01.04.25 - 31.05.25
5425	TE852172	01/08/2025	£6.59	235/2/1	Castle Water - Allotments C Lane 01.07.25 - 31.07.25
5458	10007202970	04/08/2025	£162.66	235/1/2	Castle Water - The St allotments - July 2025 (reading mid month)
5459	KI-CBA22A74-0011	04/08/2025	£69.02	410/2	EDF Energy - 01.07 - 31.07.25 elec WT
5440	10508449	26/07/2025	£6.54	255/3	Three - Three monthly SIM charges - new contract
5446	230890	22/07/2025	£36.12	115/4	Managed Technology - Mono and colour ink usage
			£412.34		

Lloyds Corporate Card Transactions - payable by Direct Debit

Transaction Number	*Invoice Number/Ref*	*Ledger Date*	*Gross*	*Heading*	*Transaction Details*
5426	Axel Card	02/07/2025	£73.71	785/7	Lloyds Bank - Books for Book Hunt - Axel books
5427	The Book Crib	02/07/2025	£84.97	785/7	Lloyds Bank - Books for Book Hunt - Axel books
5432	Card CM	22/07/2025	£5.34	730/2	Lloyds Bank - Campaign monitor - playscheme emails
5431	Card CM	24/07/2025	£5.47	730/2	Lloyds Bank - Campaign monitor - playscheme emails
5430	Card CM	25/07/2025	£5.11	730/2	Lloyds Bank - Campaign monitor - playscheme emails
5435	Card chgs	04/08/2025	£3.00	115/17	Lloyds Bank - July card fee
5429	Tesco card	24/07/2025	£2.70	115/8	Lloyds Bank - Mi k and biscuits - KCC meeting
5433	Adobe Card1	07/07/2025	£19.97	115/4	Lloyds Card - Adobe - July Adobe charge
5434	Adobe Card	21/07/2025	£24.26	115/4	Lloyds Card - Adobe - July Adobe charge
5428	V king order	24/07/2025	£67.12	Various	Lloyds Card - Viking - Viking stat order
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			£291.65		

Payroll Costs

Transaction Number	*Invoice Number/Ref*	*Ledger Date*	*Gross*	*Heading*	*Transaction Details*
Staff Payments	Payroll	25/08/2025	£2,800.63	Salaries	August payroll
HMRC - usual pay	Payroll	25/08/2025	£1,026.74	Salaries	August payroll
NEST	Payroll	25/08/2025	£223.53	Salaries	August payroll
			£4,050.90		
TOTAL:			**£12,496.14**		
check to pdf			**£0.00**		Agrees to pdf reports

Sales Refunds

Transaction Number	*Invoice Number/Ref*	*Ledger Date*	*Gross*	*Heading*	*Transaction Details*
			£0.00		

Signature: ______________________________

Signature: ______________________________

Date: ______________________________

Direct Debits approved in advance, paid in the month

Payroo Ltd		10/06/2025		115/10	Paid by DD 19/06/25 (missing Oct 21, Dec 21, Nov 22)
EDF		05/06/2025		410/1	Paid by DD 20/06/25
Castle Water		03/06/2025		235/1/2	Paid by DD 17/06/25
Tomato Energy		13/06/2025		400/1	Paid by DD 18/06/25
Tomato Energy		19/06/2025		400/1	Paid by DD 25/06/25
			£0.00		

Invoice approved in advance, paid in the month

Maidstone Tree Surgeons	Inv 1905	24/07/2025	£1,404.00	240/6	Paid 29/07/25
			£1,404.00		

Bearsted Parish Council

Expenditure Transactions - Payment Approval List

For payments to be made in September 2025, following approval

Bacs Payments to be made

Transaction Number	*Invoice Number/Ref*	*Ledger Date*	*Gross*	*Heading*	*Transaction Details*	
5482	LC01939 2025	03/09/2025	£1,926.80	175/1	Clear Insurance Management Ltd - Local Council Insurance Renewal 01.10.25 - 30.09.26	
5463	20463	01/08/2025	£72.00	115/4	Compute4U - Leased laptops x 3	£212.76
5464	20470	01/08/2025	£34.38	115/4	Compute4U - Licences for laptops x 3	
5472	20652	01/09/2025	£72.00	115/4	Compute4U - Leased laptops x 3	
5471	20664	01/09/2025	£34.38	115/4	Compute4U - Licences for laptops x 3	
5250	32869	07/10/2025	£4,725.00	740/2	Dynamic Fireworks Ltd - Final balance 07.11.25 fireworks	
5492	Inv 20	12/08/2025	£42.00	115/12	[redacted] - Cleaning of office	
5479	BPCME145925	05/09/2025	£120.00	235/2/3	Firmkill Pest Control - Wasp nest treatment 05.09.25	
5485	19439	02/09/2025	£222.54	210/3	Greenbarnes Ltd - Recycled plastic post	
5478	01.09 clean	01/09/2025	£10.00	115/12	Ian's Window Cleaning - 01.09.25 clean of windows	
5486	9000092203	26/08/2025	£13,500.00	100/8	Kent County Council - 01.04.25 - 30.09.25 Community Warden Sponsorship (Sally)	
5489	900217501	07/08/2025	£2,814.00	270/1	Kent County Council - Deliver four volunteer task days, plus materials - Meadowbank	
5491	L Watts Cinder	12/08/2025	£42.50	200/4	[redacted] - Cinder Path rental	
5500	125367	28/08/2025	£372.00	250/2	LRH Property Maintenance - New backboard to notice board on the green	£557.00
5499	125367	28/08/2025	£185.00	250/1	LRH Property Maintenance - Steel legs for notice board on the green	
5481	INV26465	31/08/2025	£144.00	260/2	Midas Waste - Empty Bearsted Green bins	
5474	103	29/08/2025	£165.71	100/8	[redacted] - Finance support Aug	
5487	29UH002-0008	20/08/2025	£180.00	200/6	Parish Online - Online mapping software 20.08.25 - 20.08.26	
5496	INV-6166	29/08/2025	£96.00	235/2/3	Pest-Tech Ltd - Carry out a wasp treatment	
5480	30911	04/09/2025	£370.80	Various	Safeplay PS Ltd - Monthly play area checks - Aug	
5493	BK222437-1	07/08/2025	£36.00	120/2	SLCC - Transfer of assets 21.08 event	
5513	Cyber Ins	08/09/2025	£410.25	175/1	Clear Insurance Management Ltd - Cyber Insurance	
			£25,575.36			

Direct Debits

Transaction Number	*Invoice Number/Ref*	*Ledger Date*	*Gross*	*Heading*	*Transaction Details*
5476	M138 8Y	20/08/2025	£97.14	115/2	British Telecom - BT charges August
5473	TE862771	02/09/2025	£6.59	235/2/1	Castle Water - Allotments C Lane 01.08.25 to 31.08.25
5477	10007620071	05/09/2025	£6.58	220/2	Castle Water - August water usage - Pond
5465	10007288180	06/08/2025	£6.58	220/2	Castle Water - July water usage - Pond
5470	10007423550	18/08/2025	£9.47	235/1/2	Castle Water - The St allotments - August 2025
5498	KI-CBA22A74-0012	01/09/2025	£74.32	410/2	EDF Energy - 01.08 - 31.08.25 elec WT
5495	232820	27/08/2025	£36.00	115/4	Managed Technology - Mono and colour ink usage
5494	105084498	26/08/2025	£6.54	255/3	Three - Three monthly SIM charges - new contract
5497	11851548933	01/09/2025	£48.78	400/1	Tomato Energy - WT elec 01.08 - 31.08.25
			£292.00		

Lloyds Corporate Card Transactions - payable by Direct Debit

Transaction Number	*Invoice Number/Ref*	*Ledger Date*	*Gross*	*Heading*	*Transaction Details*
5508	Card chgs	02/09/2025	£3.00	115/17	Lloyds Bank - Aug card fee
5502	Lebara 06.08	06/08/2025	£2.38	115/7	Lloyds Bank - Lebara - office mobile
5507	Coop 2	26/08/2025	£0.95	115/8	Lloyds Bank - Mi k - office
5506	MBC Card	27/08/2025	£100.00	740/6	Lloyds Bank - Road closure application - Fworks
5504	Coop card	18/08/2025	£2.35	115/12	Lloyds Bank - Toilet tissue
5501	Lloyds card 06.08	06/08/2025	£39.98	Various	Lloyds Bank - Various amazon orders
5503	Adobe Card1	07/08/2025	£19.97	115/4	Lloyds Card - Adobe - Aug Adobe charge
5505	Adobe Card	20/08/2025	£24.26	115/4	Lloyds Card - Adobe - Aug Adobe charge
			£192.89		

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Payroll Costs

Transaction Number	*Invoice Number/Ref*	*Ledger Date*	*Gross*	*Heading*	*Transaction Details*
Staff Payments	Payroll	25/09/2025	£2,508.35	Salaries	September payroll
HMRC - usual pay	Payroll	25/09/2025	£859.57	Salaries	September payroll
NEST	Payroll	25/09/2025	£186.28	Salaries	September payroll
			£3,554.20		

TOTAL:			**£29,614.45**		
check to pdf			**£0.00**		Agrees to pdf reports

Sales Refunds

Transaction Number	*Invoice Number/Ref*	*Ledger Date*	*Gross*	*Heading*	*Transaction Details*
			£0.00		

Signature:______________________________

Signature:______________________________

Date:__________________________________

Direct Debits approved in advance, paid in the month

Payroo Ltd		10/08/2025	£6.00	115/10	Paid by DD 20/08/25 (missing Oct 21, Dec 21, Nov 22)
EDF		04/08/2025	£69.02	410/1	Paid by DD 19/08/25
Castle Water		04/08/2025	£162.66	235/1/2	Paid by DD 18/08/25
Tomato Energy		08/08/2025	£48.78	400/1	Paid by DD 14/08/25
Tomato Energy		12/08/2025	£42.65	400/1	Paid by DD 18/08/25
			£329.11		

Invoice approved in advance, paid in the month

Midas Waste	Inv 25881	31/07/2025	£72.00	Various	Paid 12/08/25
Playdale	Inv 61866	22/08/2025	£125.10	285/1/2	Paid 21/08/25
			£197.10		

Financial Budget Comparison

Comparison between 01/04/25 and 31/08/25 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

		2025/2026	Actual Net	Balance
INCOME				
Full Council				
1000	Precept	£75,780.00	£75,780.00	£0.00
1050	Bearsted & Thurnham Bowling Club	£0.00	£0.00	£0.00
1060	Bearsted Guide Association	£0.00	£0.00	£0.00
1070	Bearsted Scout Group	£0.00	£0.00	£0.00
1080	Bearsted Cricket Club	£0.00	£0.00	£0.00
1090	Bearsted & Thurnham Lawn Tennis Club	£0.00	£15.00	£15.00
1100	Bank Interest - Current	£0.00	£0.00	£0.00
1110	Bank Interest - Environmental Project	£0.00	£0.00	£0.00
1120	Bank Interest - Land & Buildings Account	£0.00	£0.00	£0.00
1125	Bank Interest - Cambridge Acct	£0.00	£0.00	£0.00
1130	Bank Interest - Skipton	£0.00	£0.00	£0.00
1131	Bank Interest - Redwood	£6,350.00	£2,201.75	-£4,148.25
1132	Bank Interest - Unity Savers	£1,375.00	£0.00	-£1,375.00
1133	Bank Interest - Unity Instant Access	£3,640.00	£296.41	-£3,343.59
1134	Bank Interest - C&C - DELETE?	£2,200.00	£0.00	-£2,200.00
1140	Misc Income	£0.00	£0.00	£0.00
1145	CIL Receipts (not traffic)	£0.00	£8,710.02	£8,710.02
Total Full Council		£89,345.00	£87,003.18	-£2,341.82
Environment				

Financial Budget Comparison

Comparison between 01/04/25 and 31/08/25 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

		2025/2026	Actual Net	Balance
2005	Precept	£37,650.00	£37,650.00	£0.00
2010	Miscellaneous Income	£0.00	£14.20	£14.20
2020	Allotments	£3,023.70	£3,172.13	£148.43
2030	Electricity Refund	£15.00	£0.00	-£15.00
2035	Insurance Claim - Noticeboards	£0.00	£0.00	£0.00
2150	Play areas - PSS	£450.11	£225.03	-£225.08
2200	Grounds maintenance-PSS	£10,651.44	£5,325.07	-£5,326.37
2300	Churchyard War Memorial - PSS	£409.94	£204.94	-£205.00
2400	Elizabeth Harvie Field Hire	£280.00	£230.00	-£50.00
2450	The Green - Hire fees	£230.00	£80.00	-£150.00
Total Environment		£52,710.19	£46,901.37	-£5,808.82
Community Projects				
7000	Market on the Green	£0.00	£0.00	£0.00
7060	Christmas Market	£0.00	£0.00	£0.00
7100	Playscheme	£24,500.00	-£0.06	-£24,500.06
7400	Fireworks	£20,000.00	£0.00	-£20,000.00
7600	Bearsted Green - Hire fees	£0.00	£0.00	£0.00
7650	Other income	£0.00	£0.00	£0.00
7660	Misc Income	£0.00	-£1,256.57	-£1,256.57
7700	Precept	£7,070.00	£7,070.00	£0.00
Total Community Projects		£51,570.00	£5,813.37	-£45,756.63
Special Projects				
9000	Special Projects Income	£0.00	£0.00	£0.00
Total Special Projects		£0.00	£0.00	£0.00

Financial Budget Comparison

Comparison between 01/04/25 and 31/08/25 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

		2025/2026	Actual Net	Balance
Traffic and Transport				
3000	Precept	£19,500.00	£19,500.00	£0.00
3004	Hopper Bus	£500.00	£13,166.00	£12,666.00
3005	CIL Neighbourhood Receipts	£0.00	£0.00	£0.00
3006	Miscellaneous	£0.00	£0.00	£0.00
Total Traffic and Transport		£20,000.00	£32,666.00	£12,666.00
Total Income		£213,625.19	£172,383.92	-£41,241.27

Financial Budget Comparison

Comparison between 01/04/25 and 31/08/25 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

		2025/2026	Actual Net	Balance
EXPENDITURE				
Full Council				
100	Staff Salaries	£61,690.32	£34,997.46	£26,692.86
106	Bank charges - Envt Proj	£0.00	£0.00	£0.00
107	Bank charges (Land Fund)	£0.00	£0.00	£0.00
108	Bank Charges - Cambridge	£0.00	£0.00	£0.00
109	Bank Charges - Skipton	£0.00	£0.00	£0.00
110	Parish Office - (Equipment)	£0.00	£0.00	£0.00
111	Bank Charges - Redwood	£0.00	£0.00	£0.00
115	Parish Office (Administration)	£6,617.00	£2,226.27	£4,390.73
116	Bank Account Set Up	£0.00	£0.00	£0.00
117	APM Costs	£710.00	£0.00	£710.00
120	Training	£1,700.00	£454.00	£1,246.00
125	Law & Order	£0.00	£0.00	£0.00
130	Subscriptions	£2,110.00	£2,110.00	£0.00
140	Parish office (Refurbishment)	£0.00	£0.00	£0.00
145	Audit fees	£1,450.00	£712.60	£737.40
150	Parish office- (Utilities)	£1,600.00	£1,424.14	£175.86
155	Legal/Consultancy Fees	£4,000.00	£4,538.00	-£538.00
160	Councillors Allowance	£5,760.00	£4,200.00	£1,560.00
165	Parish Awards	£0.00	£0.00	£0.00
170	Defibrillator	£100.00	£0.00	£100.00

Financial Budget Comparison

Comparison between 01/04/25 and 31/08/25 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

		2025/2026	Actual Net	Balance
175	Insurance	£3,200.00	£0.00	£3,200.00
180	S137 Payments/Donations	£3,000.00	£2,710.80	£289.20
190	Contingency	£0.00	£0.00	£0.00
195	Election costs	£0.00	£0.00	£0.00
Total Full Council		£91,937.32	£53,373.27	£38,564.05
Environment				
200	General	£4,105.00	£675.95	£3,429.05
210	Bearsted Green (Maintenance)	£10,500.00	£4,127.25	£6,372.75
215	Bearsted Green (Benches	£500.00	£0.00	£500.00
220	Bearsted Green (Pond)	£1,250.00	£53.78	£1,196.22
235	Allotments	£8,240.00	£1,077.11	£7,162.89
240	Tree work	£6,000.00	£3,385.19	£2,614.81
245	Environmental Enhancements	£390.00	£0.00	£390.00
255	Church Lane car park	£1,222.00	£202.45	£1,019.55
260	Bearsted Green (Bins)	£150.00	£180.00	-£30.00
265	Holy Cross Church	£5,000.00	£1,324.20	£3,675.80
270	Meadow Bank Maintenance	£4,000.00	£2,348.90	£1,651.10
280	Elizabeth Harvie Field Maintenance	£2,136.00	£325.20	£1,810.80
282	Church Landway Maintenance	£0.00	£235.85	-£235.85
285	Church Landway - Play area	£3,500.00	£2,539.35	£960.65
290	Church Landway - Lighting	£0.00	£0.00	£0.00
295	Church Landway - Grass maintenance	£700.00	£0.00	£700.00

Financial Budget Comparison

Comparison between 01/04/25 and 31/08/25 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

		2025/2026	Actual Net	Balance
400	Footway Lighting	£2,800.00	£434.05	£2,365.95
410	Electricity costs	£2,201.82	£352.94	£1,848.88
Total Environment		£52,694.82	£17,262.22	£35,432.60
Planning				
600	Planning	£0.00	£0.00	£0.00
Total Planning		£0.00	£0.00	£0.00
Community Projects				
135	Licensing	£200.00	£70.00	£130.00
205	Christmas Costs	£7,300.00	£2,040.83	£5,259.17
250	Noticeboards	£2,800.00	£712.00	£2,088.00
700	Market on the Green	£240.00	£0.00	£240.00
710	Play scheme	£24,500.00	£134.76	£24,365.24
720	Older Generation Event	£0.00	£0.00	£0.00
730	Newsletter	£100.00	£30.53	£69.47
740	Fireworks	£13,730.00	£415.00	£13,315.00
760	Hire fees (Green)	£0.00	£0.00	£0.00
770	Christmas Market	£200.00	£0.00	£200.00
771	Digital Engagement	£2,500.00	£0.00	£2,500.00
785	Other Events	£0.00	£333.66	-£333.66
786	Comms - Safety Initiatives	£0.00	£0.00	£0.00
Total Community Projects		£51,570.00	£3,736.78	£47,833.22
Special Projects				
900	Contingency	£0.00	£0.00	£0.00

Financial Budget Comparison

Comparison between 01/04/25 and 31/08/25 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

		2025/2026	Actual Net	Balance
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
909	Special Projects - Community Project	£65,000.00	£0.00	£65,000.00
910	Special Projects - Office Extension	£91,534.00	£0.00	£91,534.00
911	Special Projects - Car Park Drainage	£32,970.00	£0.00	£32,970.00
912	Special Projects - Events Cancellation	£8,730.92	£0.00	£8,730.92
Total Special Projects		£198,234.92	£0.00	£198,234.92
Land Fund				
300	Land Fund	£0.00	£0.00	£0.00
Total Land Fund		£0.00	£0.00	£0.00
Traffic and Transport				
350	Traffic Calming	£20,000.00	£1,467.00	£18,533.00
351	Hopper Grant Costs	£4,000.00	£8,500.00	-£4,500.00
352	CIL Neighbourhood Grant Costs	£5,100.00	£0.00	£5,100.00
353	Contingency/Other Costs	£0.00	£42.00	-£42.00

Financial Budget Comparison

Comparison between 01/04/25 and 31/08/25 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

	2025/2026	Actual Net	Balance
Total Traffic and Transport	£29,100.00	£10,009.00	£19,091.00
Total Expenditure	£423,537.06	£84,381.27	£339,155.79
Total Income	£213,625.19	£172,383.92	-£41,241.27
Total Expenditure	£423,537.06	£84,381.27	£339,155.79
Total Net Balance	**-£209,911.87**	**£88,002.65**	

BANK ACCOUNT DETAILS - 31st Aug 25 As reviewed and agreed at the finance meeting on the 11th Sept

Bank	Acc. Type	Term	Ends	Interest Paid	Interest Rate	Balance
Unity	Current	n/a	n/a			£27,798.76
Unity - Instant Access	Instant Access Saver	n/a	n/a	Quarterly	2.25%	£50,971.07
Unity - Fixed Rate	Fixed Rater Saver	24 month	02/07/2026	Jul-26	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	95 day Notice Acc	n/a	n/a	Annually	4.20%	£109,981.78
Buckinghamshire BS	Instant Access Saver	n/a	30/10/2026	Annually in Dec	3.30%	£100,001
					TOTAL	**£503,752.61**