

Bearsted Parish Council meeting 10th March 2026

Borough councillor's report. Cllr Val Springett

The MBC budget for next year has been approved at Full Council. Despite attempts to get the money reinstated to research the potential route for the LLRR, this was rejected, which is very disappointing. The congestion we see everyday on local roads disrupts the lives of our residents, and with yet more housing being forced upon us, the situation needs more than just minor junction modifications to make a noticeable difference.

I understand from a comment made at Full Council by the Cabinet member for Planning that the ruling administration is finally going to commence the call for sites, which starts the process of reviewing our local plan. This is a process the borough council must follow, and the time-scale to get it done is very tight, and so I do hope they start it soon.

I am pleased to see that residents can now recycle Tetra pacs via their household recycling. This is excellent news as we use so many of them in our everyday lives. It is mentioned in the Borough Insight magazine recently distributed but it would be appreciated if the parish council could publicise this on their website too for those that may have missed it.

Cllr Spooner has covered Local Government reorganisation.

Kent Police are holding a series of community surgeries on Saturday 18th April, for residents to visit to discuss any local concerns. PC James Phillips and PCSO Boyd will be at Bearsted Green between 3pm and 4pm.

I have been contacted by two residents for assistance with borough matters.

Bearsted Parish Council
Grants and Donations Policy
BEARSTED PARISH COUNCIL

BPC_POL04 GRANTS AND DONATIONS POLICY AND FORM

Please complete this form, 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.gov.uk

Application from

Title/organisation: Bearsted & Thurnham Carnival & Fayre
Contact details: [REDACTED] (Volunteer Events Manager/Chairman)
Telephone/email: [REDACTED] / chairman@bearstedfayre.co.uk
Requested grant/donation amount: £2,000

Should you be successful, please detail

The account to transfer the funds.

Account name: Bearsted & Thurnham Carnival & Fayre
Account number: [REDACTED]
Branch 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.

- We would like a grant from BPC to go towards the replacement of our Fayre & Carnival storage shed please, that is located on the Scout land.
- The replacement storage shed is going to cost around the sub of £19,500 as it needs to be custom build. (The shed is going to be the same size as the current one and in the same position).
- The size of the storage shed is 9m x 4.5m.
- This storage shed is vital to our yearly event, as it keeps the event equipment secure and prevents it from getting damaged.

- Our current shed is no longer watertight, and it is becoming a never-ending battle to keep equipment from getting damaged.
- We also like to install lighting and electric into the new shed to make it easier and safer when volunteers are there in the dark. (Especially after the yearly event late at night).
- As you can see from the purchase amount above, it is a substantial outlay for the organisation, and we need to fund this amount as soon as possible to protect the event equipment from any damage.
- Any funding would be greatly appreciated for the replacement of the storage shed to ensure the event continues for years to come.
- If you have any more questions or need for any more information, please do get in contact with me.

Thank you

If applicable, registered charity reference number: N/A

Have you included a copy of the last year end accounts? YES/**NO** (This can be arranged if needed.)

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

Please supply details of any restrictions.

Signed: [REDACTED] **Date:** 20/02/2026

Bearsted Parish Council

Grants and Donations Policy

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 conditions outlined.

Signed: [REDACTED] **Date:** 20/02/2026

Position in organisation: Volunteer Events Manager/Chairman

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



BEARSTED PARISH COUNCIL

GRANTS & DONATIONS POLICY & APPLICATION 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

Email: clerk@bearstedparishcouncil.gov.uk

Grants & Donations Policy & Procedure:

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

A donation is a request for a contribution to the day to day running costs of a charity or charity event. The same consideration as above will apply when considering applications for donations.

The Finance Working Group set a budget of 4% of the precept (this will be at the Council's discretion in exceptional circumstances) for the financial year, from which grants will be allocated. 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.

Requests for retrospective payments will NOT be considered.

Application Procedure

Organisations requesting financial assistance will be requested to submit:

- A completed application form.
- Copies of their last year end accounts, additional financial information may be requested by the Council.
- Preference will be given to applications that specifically support Bearsted Parish.
- Details of any restrictions placed on who can use/access their services.
- Provide evidence of costs, by way of quotes. Three quotes (where possible) should be sought to ensure value for money and reasons given for choosing the specified supplier/product.

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

For grant requests for projects with a total cost of over £3,000 the Parish Council will require that the organisation has a robust tendering procedure, e.g. obtaining a minimum of three tenders/quotes. 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 Working Group before approval is sought from the Full Council. *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 fund-raising activities. (The Clerk can advise on alternative funding sources). Proposals for match funding will also be considered.

Successful Applications

Organisations receiving grants or donations are required to advise their users/members that the grant or equipment has 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.

The government is currently providing funding via various routes and schemes to enable local communities to implement local energy schemes to reduce dependency on fossil fuels. Projects to install solar panels, heat pumps, electric car chargers and building insulation are therefore considered to be beneficial in terms of low carbon energy use.

Madginford Community Energy will initially be set-up as a Community Interest Company to plan for low carbon energy projects on or near community buildings in the area. The CIC will be designed to work very closely with its community and provide a route for residents to partake in community energy solutions for their own neighbourhood.

Funding will be available from government backed grants but the initial start-up requires a small amount of funding for CIC registration, insurance and bank account to facilitate the first steps of initiation. This request is for a grant to cover those initial start-up costs.

If applicable, registered charity reference number: - No charity reference number

Have you included a copy of the last year end accounts? NO , Bearsted CAN is a community association and does not have a year end reporting cycle.

Are there any restrictions placed on who can use/access the services? NO , this is the relevant section from our ethos.

Ethos and goals:

We are an inclusive, grassroots, nonaligned group looking at both personal and local ways to reduce greenhouse gas emissions and to mitigate and adapt to the climate & ecological emergency. We acknowledge the universal effects of climate change, and this influences our local actions/daily living.

Looking to actively engage others in the community to become more involved and aware of issues around the climate & ecological emergency.

Motivated by our judgement on the best available science and research that climate change & biodiversity loss is real and that everyone has to act now to reduce the effects.

1. Inclusive: We want to work with all individuals and groups that share the common goal of reducing green house gas emissions and the environmental impact of daily living and consumption

2. Grassroots: We are based within the community and wish to work with and influence our local community and community/regional leaders

3. Nonaligned: We do not align ourselves to any other specific group, remain neutral in politics & religion/world view and wish to cooperate with all who share these goals, as part of their remit

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Date:.....26 Feb 26.....



Madginford Primary School

Egremont Road, Bearsted, Maidstone, Kent, ME15 8LH
Telephone: 01622 734539 Fax: 01622 736566
email: office@mps.kent.sch.uk
www.madginfordprimaryschool.co.uk

Headteacher: Mrs. Amanda Woolcombe

Finance Committee
Bearsted Parish Council
Madginford Hall
Egremont Road
Bearsted
Maidstone
Kent ME15 8LH

Wednesday 11th February 2026

Dear Sir/Madam,

I am writing to you to formally request your consideration of a grant to the sum of £2000 to invest in balance and pedal bikes for our school, Madginford Primary, so that our EYFS children can develop their physical skills.

Increasingly, especially since lockdown, we are seeing that children are needing further support with their physical development and we would love to be able to support them by developing their core stability through the use of the balance and pedal bikes. This scheme provides teachers with clear aims, keeping learning fun and practical. Teachers would be trained to deliver the plans and resources would all be supplied. We have had trial sessions over the last 3 years and they have proved enormously popular, demonstrating the progress all children can make.

I enclose further information as to how the money would be spent, along with a supporting statement.

Thank you for your consideration.

Kind regards



Mrs Sam South
Early Years Lead



Bearsted
Parish
Council

BEARSTED PARISH COUNCIL

BPC_POL04 GRANTS AND DONATIONS POLICY AND FORM

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

Application from

Title/organisation	MADGINFORD PRIMARY SCHOOL	
Contact details	MPS EGREMONT ROAD BEARSTED MAIDSTONE ME15 8LH	
Telephone/email	01622 734539	
Requested grant/donation amount	£2000	
Should you be successful please detail the account to transfer the fund.	Account name:	[REDACTED]
	Account number	[REDACTED]
	Branch 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 supply details of any restrictions.

only children at school.

Signed..... [REDACTED] date..... *11/2/2026*

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 conditions outlined.

Signed..... date... 11/12/2026...

Position in organisation... EYFS LEAD TEACHER

Grants policy & procedure.

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END

Balanceability Proposal

<u>Item</u>	<u>Quantity</u>	<u>Amount of money</u>
Pack of 5 14" balance bikes with resources	1 set	£695 (+£18 del)
14" pedal bike	2	£165 x2 = £330 (+£12 del)
Children's helmets	1 set of 5	£125 (+£6 del)
Balance box and contents	1 set	£375 (+£12 del)
Balanceability training	1 x teacher	£110
	Subtotal	£1683 (inc del)
	VAT	£336.60
	Grand Total	£2019.60

Why are we applying?

Madginford Primary would like to apply for a grant because this is something we would like to be able to offer our EYFS (reception year) children in the hope that all children can leave the year group having increased core stability and many being able to ride a bike to school.

By providing balance bikes for children that attend this school, which lies within the parish area, we are helping to enhance their learning in a number of ways. This will help to provide core stability for the children, which in turn helps with the mechanics of writing later on in their life. This will help to equip children with the skills they need in their everyday life, as they move into adulthood as citizens of the parish.

Why do schools need it?

The Balanceability programme provides an opportunity for younger children to be involved in cycling.

The Government's existing cycle programmes are aimed at children 10 and 11 years old; even Bikeability Level 1 is for 6+ years, so Balanceability fits as the precursor. Not only does Balanceability teach children how to ride without stabilisers, but also teaches balance, gross motor skills, core stability and of course, having fun through physical activity.

Schools have a range of objectives in promoting cycling, such as: improving children's health, fitness and safety knowledge; reducing the number of cars on the school run; increasing active travel; and enabling younger pupils to make progress on their physical literacy journey. Facilitating and encouraging cycling for all young children provides extensive benefits, not only now, but for years to come.

33% of parents say their children can't ride a bike (British Cycling / You Gov 2018).

Schools need cost-effective opportunities for physical activity for younger children and Balanceability provides exactly that. Through the purchase of the equipment and training, Balanceability is able to facilitate and support teachers with a unique in-curriculum programme, capable of reaching a large population of children.

Balanceability can provide our school with an exciting new PE activity which is proven to deliver against a significant number of the Early Years Foundation Stage goals.

Primary schools across the country invest in Balanceability to:

- Introduce cycling for younger children
- Up-skill teachers to have the confidence to deliver Balanceability
- Provide a new after-school club
- Increase the range of equipment and sports available
- Include children with special educational needs in the fundamentals of balance and cycling
- Encourage physical activity and active travel with family

Patricia Maude MBE, lecturer in physical education at Homerton College, University of Cambridge and author of Physical Children, Active Teaching said:

“The published reports in July 2011 of both the Chief Medical Officers’ Report and the NHS ‘Physical Activity Guidelines for Children (under 5 years), call for an increase in physical activity for most children. The Balanceability programme ably contributes to meeting the physical activity guidelines for healthy development as well as providing a success-orientated experience, helping to build up children’s confidence and sense of achievement.”

Bearsted Parish Council

Expenditure transactions - payments approval list Start of year 01/04/25

No	Payment Reference	Gross	To pay Heading	Invoice date	Invoice no.	Details	Payment Reference Total
5724		£42.00	£42.00 115/12	30/01/26	Inv 25	██████████ - Cleaning of office	
5719		£72.00	£72.00 115/4	01/02/26	21594	Compute4U - Leased laptops x 3	
5720		£34.38	£34.38 115/4	01/02/26	21606	Compute4U - Licences for laptops x 3	
5746		£5.95	£5.95 115/7	02/02/26	Lebara 02.02	Lloyds Bank - Lebara - office mobile	
5747		£5.23	£5.23 730/2	02/02/26	Card Cmonitor	Lloyds Bank - Campaign monitor	
5748		£5.39	£5.39 730/2	02/02/26	Card Cmonitor	Lloyds Bank - Campaign monitor	
5721		£6.58	£6.58 220/2	05/02/26	1000904904904	Castle Water - Jan water usage - Pond	
5738		£2,337.60	£2,337.60 270/1	05/02/26	9000201190	Kent County Council - 02.10 - 29.01.26 Meadowbank three task days	
5739		£370.80	£370.80	05/02/26	32618	Safeplay PS Ltd - Monthly play area checks - Jan	
	1	£185.40	210/2			Monthly play area inspections	
	2	£185.40	285/1/2			Monthly play area inspections	
5749		£19.97	£19.97 115/4	07/02/26	Adobe Card1	Lloyds Card - Adobe - Feb Adobe charge	
5732		£61.20	£61.20 115/3	09/02/26	25250	Prism Alarms and Security Ltd - New batteries, fit and supply	
5734		£80.00	£80.00 110/2	09/02/26	170	SRE Boiler Repairs - Boiler service - office	

Signature _____

Signature _____

Date _____

Bearsted Parish Council

Expenditure transactions - payments approval list Start of year 01/04/25

No	Payment Reference	Gross	To pay Heading	Invoice date	Invoice no.	Details	Payment Reference Total
5731		£360.00	£360.00 115/3	10/02/26	25205	Prism Alarms and Security Ltd - Alarm sys maintenance and remote support	
5735		£957.60	£957.60 290/2	10/02/26	39532	Oakleaf Electrical Contractors - Streetlight and timer replacements	
5730		£232.00	£232.00 700/2	17/02/26	1121	██████████ - 50% contrn to market licence	
5761		-£119.43	-£119.43 400/1	17/02/26	01731641	Valda Energy - Credit Unmetered street lighting 19.12-23.01.26	
5729		£98.39	£98.39 115/2	18/02/26	M144 YX	British Telecom - BT charges February	
5728		£60.00	£60.00 115/4	20/02/26	243175	Managed Technology - Mono and colour ink usage	
5745		£24.26	£24.26 115/4	20/02/26	Adobe Card	Lloyds Card - Adobe - Feb to March Adobe charge	
5744		£100.00	£100.00 135/1	23/02/26	Sevenoaks DC	Lloyds Bank - Green Premises licence	
5763		£115.09	£115.09 410/2	23/02/26	1731665	Valda Energy - Metered lighting 24.11.25 - 23.01	
5764		£68.01	£68.01 410/2	23/02/26	1738274	Valda Energy - Metered lighting 24.01-23.02	
5759		£114.20	£114.20 400/1	24/02/26	01739462	Valda Energy - Unmetered street lighting 19.12-23.01.26	
5760		£91.77	£91.77 400/1	24/02/26	01739463	Valda Energy - Unmetered street lighting 24.01-23.02.26	
5723		£42.00	£42.00 115/12	27/02/26	Inv 26	██████████ - Cleaning of office	
5727		£158.88	£158.88 100/8	28/02/26	109	██████████ - Finance support Feb	

Signature _____
Date _____

Signature _____

Bearsted Parish Council

Expenditure transactions - payments approval list Start of year 01/04/25

No	Payment Reference	Gross	To pay Heading	Invoice date	Invoice no.	Details	Payment Reference Total
5726		£41.87	£41.87	01/03/26	JU Exps	Joanne Upton - Expenses	
	1	£1.20	115/8			Milk 04.02.26	
	2	£3.60	115/6			Recorded delivery Bucks 09.02	
	3	£0.85	115/8			Milk 17.02.26	
	4	£3.75	115/12			White and black bin bags	
	5	£11.98	115/5			Magnets for noticeboards	
	6	£20.49	740/6			01.03 8 x litter pickers for fireworks	
5742		£69.66	£69.66 410/2	02/03/26	KI-CBA22A74-0	EDF Energy - 01.02.26 - 28.02.26 elec WT	
5743		£3.00	£3.00 115/17	02/03/26	Card chgs	Lloyds Bank - Feb card fee	
5725		£15.00	£15.00 115/12	03/03/26	03.03	Ian's Window Cleaning - 03.03 clean of windows and cobwebs	
5733		£1,000.00	£1,000.00 180	03/03/26	HOKH	Heart of Kent Hospice - Donation request	
5750		████████	████████ 100/3	25/03/26	Mar Pay	Joanne Upton - March payroll	
5751		████████	████████ 100/3	25/03/26	Mar Pay	Amy Bush - Mar pay	
5752		£191.11	£191.11 100/5	25/03/26	Mar Pay	NEST Pension - Mar pension deductions	
5753		£862.74	£862.74	25/03/26	Mar Pay	HMRC - PAYE and NI Mar (office staff)	
	1	£423.00	100/1			PAYE Mar	
	2	£439.74	100/6			NI Mar	

The following payments have already been made

Signature	_____	Signature	_____
Date	_____		

Bearsted Parish Council

Expenditure transactions - payments approval list Start of year 01/04/25

No	Payment Reference	Gross	To pay Heading	Invoice date	Invoice no.	Details	Payment Reference Total
5740	02162026 LRH	£134.00	£134.00	03/02/26	125221	LRH Property Maintenance - Various works	
	1	£37.00	210/2			Remove grafitti	
	2	£25.00	200/2			Remove barbed wire - Roseacre entrance	
	3	£72.00	250/1			Repair legs to notice board on Ashford Rd	
5722	02182026 Castle DD	£32.59	£32.59	04/02/26	10009016195	Castle Water - The St allotments - Jan 2026	
5737	02162026 MTS	£540.00	£540.00	06/02/26	185	Maidstone Tree Surgeons - General pruning to remove dead/damaged/crossing branches	
5741	02232026 Spitfire dd	£11.89	£11.89	06/02/26	SBS1338432	Spitfire Network Services - Monthly charges (CCTV)	
5736	02192026 Payroo dd	£6.00	£6.00	10/02/26	PSS2621417	Payroo Ltd - Jan Payroll charges	
5755	02122026 Venues by E	-£740.00	-£740.00	12/02/26	PL25/10/02 cre	Venues By Easydine Ltd - Invoice credited - new caterers in post. Invoice to follow	
Sub Total		£10,076.82	£10,076.82				
Total		£10,076.82	£10,076.82				

Signature _____

Signature _____

Date _____

Financial Budget Comparison

Comparison between 01/04/25 and 28/02/26 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			
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	£15.00	£15.00
1090	Total	£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

Financial Budget Comparison

Comparison between 01/04/25 and 28/02/26 inclusive. Includes due and unpaid transactions.

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

		2025/2026	Actual Net	Balance
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	£2,191.75	-£4,158.25
1132	Bank Interest - Unity Savers	£1,375.00	£0.00	-£1,375.00
1133	Bank Interest - Unity Instant Access	£3,640.00	£658.29	-£2,981.71
1134	Bank Interest - C&C	£2,200.00	£2,206.03	£6.03
1135	Bank Interest - Hampshire Trust	£0.00	£3,630.04	£3,630.04
1136	Bank Interest - Buckinghamshire	£0.00	£1,740.85	£1,740.85
1140	Misc Income	£0.00	-£1,236.57	-£1,236.57
1145	CIL Receipts (not traffic)	£0.00	£8,710.02	£8,710.02
Total Full Council		£89,345.00	£93,695.41	£4,350.41
Environment				
2005	Precept	£37,650.00	£37,650.00	£0.00
2010	Miscellaneous Income	£0.00	£5.00	£5.00
2020	Allotments			
2020/1	The Street			
2020/1/1	Rent	£1,766.04	£1,569.60	-£196.44
2020/1/2	Key Deposit	£0.00	£20.00	£20.00
2020/1/3	Insurance	£0.00	£0.00	£0.00
2020/1/5	Plot deposit	£0.00	£150.00	£150.00
2020/1	Total	£1,766.04	£1,739.60	-£26.44
2020/2	Church Lane			
2020/2/1	Rent	£1,257.66	£1,191.88	-£65.78

Financial Budget Comparison

Comparison between 01/04/25 and 28/02/26 inclusive. Includes due and unpaid transactions.

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

		2025/2026	Actual Net	Balance
2020/2/2	Key Deposit	£0.00	£650.00	£650.00
2020/2/3	Insurance	£0.00	£0.00	£0.00
2020/2/5	Other	£0.00	£0.00	£0.00
2020/2	Total	£1,257.66	£1,841.88	£584.22
2020/3	Key, plot deposits held	£0.00	£0.00	£0.00
2020	Total	£3,023.70	£3,581.48	£557.78
2030	Electricity Refund			
2030/1	Church Landway/Tractor Barn	£15.00	£11.50	-£3.50
2030	Total	£15.00	£11.50	-£3.50
2035	Insurance Claim - Noticeboards	£0.00	£0.00	£0.00
2150	Play areas - PSS			
2150/1	Bearsted Green			
2150/1/1	Parish Services Scheme	£450.11	£450.06	-£0.05
2150/1	Total	£450.11	£450.06	-£0.05
2150	Total	£450.11	£450.06	-£0.05
2200	Grounds maintenance-PSS			
2200/1	Bearsted Green	£217.33	£217.30	-£0.03
2200/2	Church Landway	£0.00	£0.00	£0.00
2200/3	Elizabeth Harvie Field	£1,381.23	£1,381.06	-£0.17
2200/5	Meadow Bank/Bell Lane	£9,052.88	£9,051.78	-£1.10
2200	Total	£10,651.44	£10,650.14	-£1.30
2300	Churchyard War Memorial - PSS			
2300/1	Closed Churchyard			
2300/1/1	Parish service scheme	£241.02	£241.02	£0.00

Financial Budget Comparison

Comparison between 01/04/25 and 28/02/26 inclusive. Includes due and unpaid transactions.

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

		2025/2026	Actual Net	Balance
2300/1	Total	£241.02	£241.02	£0.00
2300/2	War Memorial			
2300/2/1	Parish Service scheme	£168.92	£168.86	-£0.06
2300/2/2	Grant	£0.00	£0.00	£0.00
2300/2	Total	£168.92	£168.86	-£0.06
2300	Total	£409.94	£409.88	-£0.06
2400	Elizabeth Harvie Field Hire	£280.00	£280.00	£0.00
2450	The Green - Hire fees	£230.00	£80.00	-£150.00
Total Environment		£52,710.19	£53,118.06	£407.87
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	£7,893.94	-£15,106.06
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

Financial Budget Comparison

Comparison between 01/04/25 and 28/02/26 inclusive. Includes due and unpaid transactions.

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

		2025/2026	Actual Net	Balance
7100/6	Sponsorship	£100.00	£0.00	-£100.00
7100/7	Boxley Parish Council Contrn	£0.00	£0.00	£0.00
7100/8	KCC Grant	£1,000.00	£0.00	-£1,000.00
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	£0.00	£0.00	£0.00
7100	Total	£24,500.00	£7,893.94	-£16,606.06
7400	Fireworks			
7400/1	Ticket sales - Online	£20,000.00	£21,146.00	£1,146.00
7400/4	Ticket Sales - Gate	£0.00	£0.00	£0.00
7400/6	Food Stall	£0.00	£0.00	£0.00
7400	Total	£20,000.00	£21,146.00	£1,146.00
7600	Bearsted Green - Hire fees			
7600/1	Hire fees	£0.00	£0.00	£0.00
7600	Total	£0.00	£0.00	£0.00
7650	Other income			
7650/1	Sponsorship - Old Time Event	£0.00	£0.00	£0.00
7650/2	Jubilee Event	£0.00	£0.00	£0.00
7650	Total	£0.00	£0.00	£0.00
7660	Misc Income	£0.00	£0.00	£0.00
7700	Precept	£7,070.00	£7,070.00	£0.00
	Total Community Projects	£51,570.00	£36,109.94	-£15,460.06

Special Projects

Financial Budget Comparison

Comparison between 01/04/25 and 28/02/26 inclusive. Includes due and unpaid transactions.

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

		2025/2026	Actual Net	Balance
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				
3000	Precept	£19,500.00	£19,500.00	£0.00
3004	Hopper Bus			
3004/1	Hopper Bus Grant	£0.00	£13,166.00	£13,166.00
3004/2	Detling PC Contribution	£500.00	£0.00	-£500.00
3004	Total	<u>£500.00</u>	<u>£13,166.00</u>	<u>£12,666.00</u>
3005	CIL Neighbourhood Receipts	£0.00	£0.00	£0.00
3006	Miscellaneous			
3006/1	Other Parish Council conts	£0.00	£0.00	£0.00
3006/2	Grants	£0.00	£0.00	£0.00
3006	Total	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>
Total Traffic and Transport		<u>£20,000.00</u>	<u>£32,666.00</u>	<u>£12,666.00</u>
Total Income		<u>£213,625.19</u>	<u>£215,589.41</u>	<u>£1,964.22</u>

Financial Budget Comparison

Comparison between 01/04/25 and 28/02/26 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			
100/1	PAYE	£5,058.00	£4,798.20	£259.80
100/3	Staff Salary	£41,838.36	£28,608.68	£13,229.68
100/4	Chairmans allowance	£150.00	£0.00	£150.00
100/5	Pension	£3,415.56	£2,168.16	£1,247.40
100/6	Employers and Ees NIC	£8,078.40	£5,110.18	£2,968.22
100/7	Settlement Agreement Pmts	£0.00	£0.00	£0.00
100/8	Agency/Freelancers	£3,150.00	£29,494.53	-£26,344.53
100	Total	£61,690.32	£70,179.75	-£8,489.43
106	Bank charges - Eenvt Proj			
106/1	Bank charges - Environmental Project	£0.00	£0.00	£0.00
106	Total	£0.00	£0.00	£0.00
107	Bank charges (Land Fund)	£0.00	£0.00	£0.00
108	Bank Charges - Cambridge	£0.00	£2,206.03	-£2,206.03
109	Bank Charges - Skipton	£0.00	£0.00	£0.00
110	Parish Office - (Equipment)			
110/1	Equipment			
110/1/1	Renewals	£0.00	£3.80	-£3.80
110/1/2	Repairs	£0.00	£0.00	£0.00
110/1	Total	£0.00	£3.80	-£3.80
110/2	Maintenance charges	£0.00	£80.00	-£80.00

Financial Budget Comparison

Comparison between 01/04/25 and 28/02/26 inclusive. Includes due and unpaid transactions.

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

		2025/2026	Actual Net	Balance
110	Total	£0.00	£83.80	-£83.80
111	Bank Charges - Redwood	£0.00	£0.00	£0.00
115	Parish Office (Administration)			
115/2	Telephone - Landline/calls/internet	£1,080.00	£891.57	£188.43
115/3	Alarm System	£300.00	£351.00	-£51.00
115/4	Computer/Printer costs	£2,793.00	£2,746.33	£46.67
115/5	Stationery	£150.00	£79.47	£70.53
115/6	Postage	£200.00	£43.50	£156.50
115/7	Mobile phone	£0.00	£36.89	-£36.89
115/8	Miscellaneous	£200.00	£43.50	£156.50
115/10	Payroll services	£200.00	£70.00	£130.00
115/11	Sensitive Waste Shredding	£0.00	£0.00	£0.00
115/12	Parish Cleaning	£520.00	£599.35	-£79.35
115/13	Website Costs	£264.00	£322.20	-£58.20
115/14	Hire of Halls	£600.00	£510.75	£89.25
115/15	Mileage/Parking	£50.00	£10.50	£39.50
115/16	Recruitment	£0.00	£0.00	£0.00
115/17	Bank Charges - Current Acct	£200.00	£173.95	£26.05
115/18	VDU test - staff	£60.00	£29.95	£30.05
115	Total	£6,617.00	£5,908.96	£708.04
116	Bank Account Set Up	£0.00	£0.00	£0.00
117	APM Costs	£710.00	-£0.01	£710.01
120	Training			

Financial Budget Comparison

Comparison between 01/04/25 and 28/02/26 inclusive. Includes due and unpaid transactions.

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

		2025/2026	Actual Net	Balance
120/1	Councillor	£500.00	£235.00	£265.00
120/2	Staff/Clerk	£1,200.00	£374.00	£826.00
120	Total	<u>£1,700.00</u>	<u>£609.00</u>	<u>£1,091.00</u>
125	Law & Order	£0.00	£0.00	£0.00
130	Subscriptions			
130/1	KALC	£1,800.00	£1,870.00	-£70.00
130/3	CPRE	£40.00	£36.00	£4.00
130/4	SLCC	£200.00	£240.00	-£40.00
130/5	National Allotment Society	£60.00	£70.00	-£10.00
130/6	ICO	£10.00	£0.00	£10.00
130	Total	<u>£2,110.00</u>	<u>£2,216.00</u>	<u>-£106.00</u>
140	Parish office (Refurbishment)	£0.00	£0.00	£0.00
145	Audit fees			
145/1	External Audit	£750.00	£840.00	-£90.00
145/2	Internal Audit	£700.00	£712.60	-£12.60
145	Total	<u>£1,450.00</u>	<u>£1,552.60</u>	<u>-£102.60</u>
150	Parish office- (Utilities)			
150/1	Rates	£0.00	£0.00	£0.00
150/2	Water	£0.00	£0.00	£0.00
150/3	Gas	£0.00	£0.00	£0.00
150/4	Electricity	£0.00	£0.00	£0.00
150/5	Miscellaneous	£100.00	£0.00	£100.00
150/6	Car Park Rent	£100.00	£100.00	£0.00

Financial Budget Comparison

Comparison between 01/04/25 and 28/02/26 inclusive. Includes due and unpaid transactions.

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

		2025/2026	Actual Net	Balance
150/7	Office Rent	£0.00	£0.00	£0.00
150/8	Overall Madginford Hall Recharge	£1,400.00	£3,991.55	-£2,591.55
150	Total	£1,600.00	£4,091.55	-£2,491.55
155	Legal/Consultancy Fees			
155/1	Smarts Cottages	£0.00	£0.00	£0.00
155/2	Employment	£0.00	£0.00	£0.00
155/4	HR Consultancy	£2,000.00	£0.00	£2,000.00
155/5	Other professional fees	£2,000.00	£4,552.00	-£2,552.00
155	Total	£4,000.00	£4,552.00	-£552.00
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	£744.00	-£744.00
160/17	Cllr M Bollom	£0.00	£0.00	£0.00
160/18	Overall Councillors Allowance	£5,760.00	£3,456.00	£2,304.00
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	£5,760.00	£4,200.00	£1,560.00

Financial Budget Comparison

Comparison between 01/04/25 and 28/02/26 inclusive. Includes due and unpaid transactions.

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

		2025/2026	Actual Net	Balance
165	Parish Awards			
165/1	Mynn Awards	£0.00	£0.00	£0.00
165	Total	£0.00	£0.00	£0.00
170	Defibrillator			
170/1	The Green	£0.00	£71.40	-£71.40
170/2	Madginford	£100.00	£0.00	£100.00
170	Total	£100.00	£71.40	£28.60
175	Insurance			
175/1	Employers Liability Insurance	£2,200.00	£2,337.05	-£137.05
175/2	Premises Insurance	£1,000.00	£0.00	£1,000.00
175	Total	£3,200.00	£2,337.05	£862.95
180	S137 Payments/Donations	£3,000.00	£3,050.79	-£50.79
190	Contingency	£0.00	£0.00	£0.00
195	Election costs	£0.00	£0.00	£0.00
Total Full Council		£91,937.32	£101,058.92	-£9,121.60
Environment				
200	General			
200/2	General maintenance	£4,000.00	£700.00	£3,300.00
200/4	Hire of Garden Waste bin	£50.00	£42.50	£7.50
200/6	Maps	£55.00	£150.00	-£95.00
200/8	Litter Picking	£0.00	£4.60	-£4.60
200	Total	£4,105.00	£897.10	£3,207.90
210	Bearsted Green (Maintenance)			

Financial Budget Comparison

Comparison between 01/04/25 and 28/02/26 inclusive. Includes due and unpaid transactions.

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

		2025/2026	Actual Net	Balance
210/1	Contract grass maintenance	£7,000.00	£4,791.80	£2,208.20
210/2	Play area maintenance	£2,300.00	£2,383.60	-£83.60
210/3	General maintenance	£1,000.00	£938.00	£62.00
210/4	Electric Box	£200.00	£0.00	£200.00
210	Total	£10,500.00	£8,113.40	£2,386.60
215	Bearsted Green (Benches			
215/1	Benches - Repair	£500.00	£0.00	£500.00
215/2	Benches - new	£0.00	£0.00	£0.00
215	Total	£500.00	£0.00	£500.00
220	Bearsted Green (Pond)			
220/1	Maintenance	£1,000.00	£27.99	£972.01
220/2	Water rates	£250.00	£64.87	£185.13
220/3	Garden waste bin	£0.00	£0.00	£0.00
220	Total	£1,250.00	£92.86	£1,157.14
235	Allotments			
235/1	The street allotments			
235/1/1	Keys deposit return	£0.00	£70.00	-£70.00
235/1/2	Water rates	£500.00	£611.87	-£111.87
235/1/3	General maintenance	£500.00	£13.18	£486.82
235/1/4	Insurance	£120.00	£79.15	£40.85
235/1	Total	£1,120.00	£774.20	£345.80
235/2	Church Lane allotments			
235/2/1	Water rates	£150.00	£365.27	-£215.27

Financial Budget Comparison

Comparison between 01/04/25 and 28/02/26 inclusive. Includes due and unpaid transactions.

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

		2025/2026	Actual Net	Balance
235/2/2	Key deposit return	£0.00	£170.00	-£170.00
235/2/3	General maintenance	£6,700.00	£577.50	£6,122.50
235/2/5	Insurance	£120.00	£79.14	£40.86
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	£100.00	£0.00	£100.00
235/2	Total	£7,120.00	£1,191.91	£5,928.09
235/4	Green Waste Bin	£0.00	£0.00	£0.00
235	Total	£8,240.00	£1,966.11	£6,273.89
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	£6,000.00	£6,205.19	-£205.19
240/7	Church Landway	£0.00	£0.00	£0.00
240	Total	£6,000.00	£6,205.19	-£205.19
245	Environmental Enhancements			
245/1	Planters	£390.00	£0.00	£390.00
245/2	Other	£0.00	£0.00	£0.00
245/3	Bearsted Station Improvements	£0.00	£0.00	£0.00
245	Total	£390.00	£0.00	£390.00
255	Church Lane car park			

Financial Budget Comparison

Comparison between 01/04/25 and 28/02/26 inclusive. Includes due and unpaid transactions.

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

		2025/2026	Actual Net	Balance
255/1	Rates	£1,150.00	£0.00	£1,150.00
255/2	Repairs	£0.00	£613.20	-£613.20
255/3	CCTV Charges	£72.00	£561.62	-£489.62
255	Total	£1,222.00	£1,174.82	£47.18
260	Bearsted Green (Bins)			
260/1	New	£0.00	£0.00	£0.00
260/2	Rental/maintenance	£150.00	£210.00	-£60.00
260	Total	£150.00	£210.00	-£60.00
265	Holy Cross Church			
265/2	War Memorial	£0.00	£0.00	£0.00
265/3	Contract Grass Mnt	£5,000.00	£2,427.70	£2,572.30
265	Total	£5,000.00	£2,427.70	£2,572.30
270	Meadow Bank Maintenance			
270/1	General maintenance	£4,000.00	£5,096.90	-£1,096.90
270/2	Project work	£0.00	£0.00	£0.00
270	Total	£4,000.00	£5,096.90	-£1,096.90
280	Elizabeth Harvie Field Maintenance			
280/1	Contract grass maintenance	£2,136.00	£1,306.55	£829.45
280/2	General Maintenance	£0.00	£0.00	£0.00
280	Total	£2,136.00	£1,306.55	£829.45
282	Church Landway Maintenance			
282/2	General maintenance	£0.00	£471.70	-£471.70

Financial Budget Comparison

Comparison between 01/04/25 and 28/02/26 inclusive. Includes due and unpaid transactions.

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

		2025/2026	Actual Net	Balance
282	Total	£0.00	£471.70	-£471.70
285	Church Landway - Play area			
285/1	Play area			
285/1/1	Contract grass maintenance	£1,000.00	£699.60	£300.40
285/1/2	Repairs	£2,500.00	£4,412.14	-£1,912.14
285/1	Total	£3,500.00	£5,111.74	-£1,611.74
285	Total	£3,500.00	£5,111.74	-£1,611.74
290	Church Landway - Lighting			
290/1	Installation	£0.00	£0.00	£0.00
290/2	General maintenance/repairs	£0.00	£798.00	-£798.00
290	Total	£0.00	£798.00	-£798.00
295	Church Landway - Grass maintenance			
295/1	Contract grass maintenance	£700.00	£0.00	£700.00
295	Total	£700.00	£0.00	£700.00
400	Footway Lighting			
400/1	Street lighting energy	£2,800.00	£1,054.08	£1,745.92
400/2	Street lighting repairs	£0.00	£0.00	£0.00
400/3	Xmas Lighting	£0.00	£0.00	£0.00
400	Total	£2,800.00	£1,054.08	£1,745.92
410	Electricity costs			
410/1	The Green	£1,066.88	£214.59	£852.29
410/2	The Landway	£1,134.94	£744.89	£390.05
410	Total	£2,201.82	£959.48	£1,242.34

Financial Budget Comparison

Comparison between 01/04/25 and 28/02/26 inclusive. Includes due and unpaid transactions.

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

		2025/2026	Actual Net	Balance
Total Environment		<u>£52,694.82</u>	<u>£35,885.63</u>	<u>£16,809.19</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	£100.00	£0.00
135/2	EH Premises Licence	£100.00	£70.00	£30.00
135	Total	<u>£200.00</u>	<u>£170.00</u>	<u>£30.00</u>
205	Christmas Costs			
205/1	Christmas Tree			
205/1/1	Installation/Removal	£2,500.00	£0.00	£2,500.00
205/1/2	Repairs	£0.00	£0.00	£0.00
205/1/3	Lights	£0.00	£0.00	£0.00
205/1	Total	<u>£2,500.00</u>	<u>£0.00</u>	<u>£2,500.00</u>
205/3	Christmas Lights			
205/3/1	Installation/Removal	£2,800.00	£4,789.44	-£1,989.44
205/3/2	Bearsted Green Lights	£1,000.00	£19.99	£980.01
205/3/3	Madginford Lights	£0.00	£0.00	£0.00
205/3	Total	<u>£3,800.00</u>	<u>£4,809.43</u>	<u>-£1,009.43</u>
205/5	Load Testing	£1,000.00	£0.00	£1,000.00
205	Total	<u>£7,300.00</u>	<u>£4,809.43</u>	<u>£2,490.57</u>
250	Noticeboards			
250/1	Repairs	£300.00	£637.00	-£337.00

Financial Budget Comparison

Comparison between 01/04/25 and 28/02/26 inclusive. Includes due and unpaid transactions.

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

		2025/2026	Actual Net	Balance
250/2	Replacement	£2,500.00	£372.00	£2,128.00
250	Total	£2,800.00	£1,009.00	£1,791.00
700	Market on the Green			
700/2	Licensing	£240.00	£232.00	£8.00
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	£240.00	£232.00	£8.00
710	Play scheme			
710/1	Admin	£0.00	£0.00	£0.00
710/2	DBS Checks	£50.48	£0.00	£50.48
710/3	Salaries	£11,534.31	£0.00	£11,534.31
710/4	Hall Hire	£990.89	£0.00	£990.89
710/5	Equipment	£1,186.89	£0.00	£1,186.89
710/8	Entertainment	£2,111.45	£0.00	£2,111.45
710/9	Miscellaneous	£247.47	£8,028.76	-£7,781.29
710/10	Volunteers (Under 16)	£4,648.57	£0.00	£4,648.57
710/11	Management Charges	£1,189.86	£0.00	£1,189.86
710/12	PAYE re salaries	£1,572.95	£0.00	£1,572.95
710/13	Uniforms/Clothing	£354.38	£0.00	£354.38
710/14	Fruit/Food	£612.75	£0.00	£612.75
710	Total	£24,500.00	£8,028.76	£16,471.24
720	Older Generation Event			

Financial Budget Comparison

Comparison between 01/04/25 and 28/02/26 inclusive. Includes due and unpaid transactions.

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

		2025/2026	Actual Net	Balance
720/1	Hall Hire	£0.00	£0.00	£0.00
720/2	Stationery	£0.00	£0.00	£0.00
720/3	Sundries/First Aid	£0.00	£0.00	£0.00
720/4	Entertainment	£0.00	£0.00	£0.00
720/5	Transport	£0.00	£0.00	£0.00
720	Total	£0.00	£0.00	£0.00
730	Newsletter			
730/1	Newsletter	£0.00	£3.98	£-3.98
730/2	Campaign Monitor	£100.00	£70.09	£29.91
730	Total	£100.00	£74.07	£25.93
740	Fireworks			
740/1	Insurance	£250.00	£249.00	£1.00
740/2	Fireworks	£5,400.00	£3,937.50	£1,462.50
740/4	Equipment hire	£4,800.00	£2,870.70	£1,929.30
740/5	Printing	£0.00	£0.00	£0.00
740/6	Miscellaneous	£1,980.00	£2,672.33	£-692.33
740/7	Security	£1,300.00	£1,310.00	£-10.00
740	Total	£13,730.00	£11,039.53	£2,690.47
760	Hire fees (Green)			
760/1	Deposit return	£0.00	£0.00	£0.00
760	Total	£0.00	£0.00	£0.00
770	Christmas Market			
770/1	Waste inc toilets	£0.00	£0.00	£0.00

Financial Budget Comparison

Comparison between 01/04/25 and 28/02/26 inclusive. Includes due and unpaid transactions.

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

		2025/2026	Actual Net	Balance
770/2	Banners, decorations etc	£0.00	£0.00	£0.00
770/3	Licence	£0.00	£0.00	£0.00
770/4	Sundries	£200.00	£0.00	£200.00
770/5	Event Management	£0.00	£0.00	£0.00
770/6	Entertainment	£0.00	£0.00	£0.00
770/7	Equipment hire	£0.00	£0.00	£0.00
770/8	Electrics	£0.00	£0.00	£0.00
770/9	Security	£0.00	£0.00	£0.00
770	Total	£200.00	£0.00	£200.00
771	Digital Engagement	£2,500.00	£0.00	£2,500.00
785	Other Events			
785/7	Other Events	£0.00	£366.26	-£366.26
785/8	Total	£0.00	£0.00	£0.00
785	Total	£0.00	£366.26	-£366.26
786	Comms - Safety Initiatives	£0.00	£0.00	£0.00
Total Community Projects		£51,570.00	£25,729.05	£25,840.95
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 01/04/25 and 28/02/26 inclusive. Includes due and unpaid transactions.

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

		2025/2026	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	£91,534.00	£0.00	£91,534.00
911	Special Projects - Car Park Drainage	£32,970.00	£562.80	£32,407.20
912	Special Projects - Events Cancellation	£8,730.92	£0.00	£8,730.92
Total Special Projects		<u>£198,234.92</u>	<u>£562.80</u>	<u>£197,672.12</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	£10,000.00	£343.00	£9,657.00
350/2	Gateways	£0.00	£0.00	£0.00
350/4	Double Yellow Lines	£10,000.00	£0.00	£10,000.00
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	£1,124.00	-£1,124.00

Financial Budget Comparison

Comparison between 01/04/25 and 28/02/26 inclusive. Includes due and unpaid transactions.

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

		2025/2026	Actual Net	Balance
350	Total	£20,000.00	£1,467.00	£18,533.00
351	Hopper Grant Costs			
351/1	Bus Costs	£4,000.00	£8,500.00	-£4,500.00
351	Total	£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
Total Traffic and Transport		£29,100.00	£10,009.00	£19,091.00
Total Expenditure		£423,537.06	£173,245.40	£250,291.66
Total Income		£213,625.19	£215,589.41	£1,964.22
Total Expenditure		£423,537.06	£173,245.40	£250,291.66
Total Net Balance		-£209,911.87	£42,344.01	

BANK ACCOUNT DETAILS - As reviewed and agreed at the finance meeting on the 5th Mar 26

Bank	Acc. Type	Term	Ends	Interest Paid	Interest Rate	Balance
Unity	Current	n/a	n/a			£28,518.54
Unity - Instant Access	Instant Access Saver	n/a	n/a	Quarterly	2.10%	£98.70
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%	£52,206.03
Hampshire	Fixed Rater Saver	12 months	19/09/2026	Annually in September	4.22%	£83,630.04
Redwood Bank	95 day Notice Acc	n/a	n/a	Annually	3.75%	£109,971.78
Buckinghamshire BS	Instant Access Saver	n/a	30/10/2026	Annually in Dec	2.55%	£86,741.85

TOTAL

£446,166.94