

Bearsted Parish Council Meeting – 10th January 2026

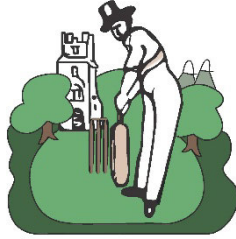
Borough Councillor's Report – Cllr Val Springett

MBC has received national recognition for its use of drones to investigate fly tipping incidents. Residents are asked to report all fly tipping they find online.

I have raised concerns expressed by dog walkers who use Mote Park, on the removal of small waste bins. I think this is a backwards step but this has been done to prevent smaller bins from over-flowing at busy times and staff resources being used to empty them more frequently. Unfortunately MBC is unlikely to reverse this decision, which is disappointing.

At the recent Joint Transportation Board (JTB) meeting, I asked if the money due from developers to fund improvements to the junction between Willington Street and the Sutton Road could be diverted to pay for the A20 /Willington Street junction. The former is not now going ahead as councillors did not approve the proposed changes, whereas improvements to the A20 junction are designed and ready to go , but lack funding. Although the proposed improvements are relatively minor, and, in my opinion, will not make a very noticeable difference to queues along the A20 at the Willington street lights, once done, the only other improvement KCC can do will be to consider the Leeds/Langley relief road! I live in hope!

I continue to assist residents where I can with various issues such as housing, planning and parking. The Government is introducing legislation to permit KCC to introduce restrictions on pavement parking, which inconveniences pedestrians, and I am hopeful that ward councillors will be involved in deciding which roads suffer from nuisance pavement parking and are suitable for restrictions to be introduced.



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.

Application Form

Title / Organisation:	Heart of Kent Hospice
Contact details:	[REDACTED] Trusts & Major Gifts Fundraising Manager
Telephone No:	01622 792200 ext. 369
Email:	[REDACTED]
Are you applying for a grant or a donation:	Grant
Amount applying for:	£1000
Total Cost of project: (If applying for a Grant)	£563,825 Hospice Community Clinical Team Salary Costs
Other sources of funds: (If not applying for the full amount, please provide details on how additional funds are being raised)	We continue to apply to Trusts, Foundations and Local Parish Councils for contributions towards funding. With less than 20% of our funding provided by the NHS Incorporated Care Board, we depend on the generosity of trusts, foundations and community members for the remaining 80% needed to deliver our core services.
Bank details for successful bids:	Account Name: The Heart of Kent Hospice Account Number: [REDACTED] [REDACTED] [REDACTED]

Briefly describe your organisation/group and what you do.

For example, Charity, sports club, business, what services you provide, who are your members/customers. If possible, include the number or percentage of members that belong to the organisation and live within Bearsted Parish.

About Heart of Kent Hospice

We provide free, specialist palliative and end-of-life care for adults with terminal illness across Maidstone and Tonbridge & Malling. From diagnosis through to the final days, our holistic approach supports physical, emotional, social and spiritual wellbeing. Our care also extends to those closest to them, offering vital emotional and practical support to families as they navigate the stresses of caregiving and the complex challenges of terminal illness.

Our Hospice Community Clinical Team is an essential component of this care.

Last year, we provided compassionate care to 2,153 individuals, a 35% rise from three years ago. Including their families, we supported over 4,000 people through the deeply personal journey of saying goodbye with empathy, dignity and unwavering support.

Ensuring our quality of care at life's end currently costs £7.4million per annum. Our services include:

- Inpatient Unit with 10 ensuite rooms
- Hospice Community Team, providing advice and clinical support at home and in care homes.
- Family Support Team, offering pre/post bereavement counselling, spiritual care and welfare advice.
- Hospice Hub: providing therapeutic and clinical support for patients and carers, includes:
 - o twice-weekly clinical drop-in clinics and complimentary therapies
 - o weekly Living Memories sessions, capture cherished memories and create keepsakes
 - o weekly Bereavement Drop-in support group
 - o monthly drop-in Dementia Café and Motor neurone disease support group
 - o monthly Family Support Group providing anticipatory grief support for children

We are currently supporting 74 terminally-ill individuals, and their families, from the Bearsted Parish.

Please provide 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.

Our vital services are **heavily reliant on the unpredictability** of charitable donations and insufficient government funding which fails to keep pace with increase in demand and rising operational costs. With **less than 20%** of our funding provided by the NHS Incorporated Care Board, we depend on the generosity of trusts, foundations and community members for the remaining 80% needed to deliver our core services.

For 95% of those we support, home is where they wish to spend their final days, where they feel safe, known and **connected to the life they've built**, surrounded by familiarity and **love**. Our community nursing team makes this possible, providing specialist care beyond our hospice walls.

We are seeking a contribution to help sustain the core costs of this essential service, enabling our nurses to provide immediate and ongoing clinical and emotional support to local terminally ill people and their families.

Please see additional information attached.

If applicable, registered charity reference number:

298164

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.

As an **adult hospice**, our services are available free to anyone aged **18 or over** who has a **life-limiting or terminal illness**, regardless of diagnosis, background or circumstances. We do not restrict access based on gender, ethnicity, disability, faith or income.

Signed:

A solid black rectangular box redacting the signature.

Date:

15 January 2026

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
5683		£6.58	£6.58 220/2	06/01/26	100087203000	Castle Water - Dec water usage - Pond	
5712		£71.40	£71.40 170/1	06/01/26	Defibpad Card	Lloyds Bank - Defib pads	
5713		£19.97	£19.97 115/4	07/01/26	Adobe Card1	Lloyds Card - Adobe - Jan Adobe charge	
5701		£370.80	£370.80	09/01/26	32384	Safeplay PS Ltd - Monthly play area checks - Dec	
	1	£185.40	210/2			Monthly play area inspections	
	2	£185.40	285/1/2			Monthly play area inspections	
5702		£633.60	£633.60 285/1/2	09/01/26	32385	Safeplay PS Ltd - Repairs to play eqt at WT play area	
5714		£11.00	£11.00 730/2	12/01/26	Card Cmonitor	Lloyds Bank - Campaign monitor	
5699		£1,072.08	£1,072.08 115/4	14/01/26	39095	EDGE IT Systems - 03.02.26 - 02.02.27 3rd of 3 year contract	
5698		£1,008.00	£1,008.00 145/1	19/01/26	2637011	Mazars - Assurance audit for YE 31.03.25	
5707		£97.14	£97.14 115/2	20/01/26	M143 UJ	British Telecom - BT charges January	
5715		£24.26	£24.26 115/4	20/01/26	Adobe Card	Lloyds Card - Adobe - Jan to Feb Adobe charge	
5685		£50.00	£50.00 235/1/1	21/01/26	████ 43E	██████████ - Plot and key deposit return - 43E	
5697		£60.00	£60.00 115/4	21/01/26	241512	Managed Technology - Mono and colour ink usage	

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Date _____

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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
5708		£180.42	£180.42	400/1	24/01/26	01691229	Valda Energy - Unmetered street lighting 19.12-23.01.26	
5716		£31.14	£31.14	115/4	27/01/26	CBA Card	Lloyds Card - Cleverbridge - Winzip 12 months	
5711		£74.12	£74.12	235/2/1	28/01/26	TWCB011847	Castle Water - Allotments C Lane 26.11 - 31.12.25	
5693		£145.20	£145.20	100/8	31/01/26	108	██████████ Finance support Jan	
5696		£4,169.72	£4,169.72		31/01/26	14995	Paul Waring - Work undertaken to 31.01.26	
	1	£2,450.34		210/1			Mowing, strimming, aerating green, weedkiller, oversow	
	2	£782.94		280/1			Mowing and strimming, aerating, weedkiller, oversow	
	3	£529.68		265/3			Mowing and strimming	
	4	£210.24		255/2			Mowing and strimming	
	5	£56.60		282/2			Mowing and strimming	
	6	£139.92		285/1/1			Mowing and strimming	
5710		£15.00	£15.00	115/12	31/01/26	Jan clean	Ian's Window Cleaning - Jan clean of windows and cobwebs	
5709		£72.00	£72.00	115/14	01/02/26	1022026	Madginford Hall - Jan hall hire	
5692		£74.56	£74.56	410/2	02/02/26	KI-CBA22A74-0	EDF Energy - 01.01.26 - 31.01.26 elec WT	
5717		£3.00	£3.00	115/17	02/02/26	Card chgs	Lloyds Bank - Jan card fee	
5688		██████████	██████████	100/3	25/02/26	Feb Pay	Joanne Upton - Feb payroll	

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Date _____

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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
5689				100/3	25/02/26	Feb Pay	Amy Bush - Feb pay	
5690		£156.96	£156.96	100/5	25/02/26	Feb Pay	NEST Pension - Feb pension deductions	
5691		£706.63	£706.63		25/02/26	Feb Pay	HMRC - PAYE and NI Feb (office staff)	
	1	£347.20	100/1		PAYE Feb			
	2	£359.43	100/6		NI Feb			

The following payments have already been made

5706	01062026 Valda	£54.46	£54.46	400/1	27/12/25	01646599	Valda Energy - Unmetered street lighting 24.11-18.12.25
5682	01202026 Castle	£32.59	£32.59	235/1/2	06/01/26	10008735917	Castle Water - The St allotments - December 2025
5703	01142026 Orva	£1,591.38	£1,591.38	205/3/1	06/01/26	173	Orva Electrical Ltd - Install and remove motifs
5686	01212026 Payroo	£6.00	£6.00	115/10	10/01/26	PSS2619127	Payroo Ltd - Dec Payroll charges
5700	01272026 Spitfire DD	£139.20	£139.20	255/3	13/01/26	INV50580	Spitfire Network Services - One off charges, monthly charges (CCTV)
5695	01222026 Playdale	£851.15	£851.15	285/1/2	22/01/26	63799	Playdale Playgrounds Ltd - Supply and deliver of new monkey bars pole
5705	01292026 Three refun	-£2.87	-£2.87	255/3	26/01/26	105084498028	Three - Three monthly SIM charges - new contract
5694	01282026 Tree Surg	£1,020.00	£1,020.00	240/6	27/01/26	INV-0008	Tree Surgeons of Kent - Tree work Hampson Way, Meadow Bank

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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
Sub Total		£15,045.40	£15,045.40					
Total		£15,045.40	£15,045.40					

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Date _____

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Financial Budget Comparison

Comparison between 01/04/25 and 31/01/26 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	£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	£2,191.75	-£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

Financial Budget Comparison

Comparison between 01/04/25 and 31/01/26 inclusive. Includes due and unpaid transactions.

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

		2025/2026	Actual Net	Balance
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	£3,023.70	£3,431.48	£407.78
2030	Electricity Refund	£15.00	£11.50	-£3.50
2035	Insurance Claim - Noticeboards	£0.00	£0.00	£0.00
2150	Play areas - PSS	£450.11	£450.06	-£0.05
2200	Grounds maintenance-PSS	£10,651.44	£10,650.14	-£1.30
2300	Churchyard War Memorial - PSS	£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	£52,968.06	£257.87
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	£7,893.94	-£16,606.06
7400	Fireworks	£20,000.00	£21,146.00	£1,146.00
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	£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

Financial Budget Comparison

Comparison between 01/04/25 and 31/01/26 inclusive. Includes due and unpaid transactions.

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

	2025/2026	Actual Net	Balance
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	£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	<u>£213,625.19</u>	<u>£215,439.41</u>	<u>£1,814.22</u>

Financial Budget Comparison

Comparison between 01/04/25 and 31/01/26 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	£61,690.32	£66,857.37	-£5,167.05
106	Bank charges - Evt Proj	£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)	£0.00	£3.80	-£3.80
111	Bank Charges - Redwood	£0.00	£0.00	£0.00
115	Parish Office (Administration)	£6,617.00	£5,120.31	£1,496.69
116	Bank Account Set Up	£0.00	£0.00	£0.00
117	APM Costs	£710.00	£616.66	£93.34
120	Training	£1,700.00	£609.00	£1,091.00
125	Law & Order	£0.00	£0.00	£0.00
130	Subscriptions	£2,110.00	£2,216.00	-£106.00
140	Parish office (Refurbishment)	£0.00	£0.00	£0.00
145	Audit fees	£1,450.00	£1,552.60	-£102.60
150	Parish office- (Utilities)	£1,600.00	£4,091.55	-£2,491.55
155	Legal/Consultancy Fees	£4,000.00	£4,552.00	-£552.00
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	£71.40	£28.60

Financial Budget Comparison

Comparison between 01/04/25 and 31/01/26 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	£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	£97,484.56	-£5,547.24
Environment				
200	General	£4,105.00	£872.10	£3,232.90
210	Bearsted Green (Maintenance)	£10,500.00	£7,921.90	£2,578.10
215	Bearsted Green (Benches)	£500.00	£0.00	£500.00
220	Bearsted Green (Pond)	£1,250.00	£86.28	£1,163.72
235	Allotments	£8,240.00	£1,933.52	£6,306.48
240	Tree work	£6,000.00	£5,755.19	£244.81
245	Environmental Enhancements	£390.00	£0.00	£390.00
255	Church Lane car park	£1,222.00	£1,164.91	£57.09
260	Bearsted Green (Bins)	£150.00	£210.00	-£60.00
265	Holy Cross Church	£5,000.00	£2,427.70	£2,572.30
270	Meadow Bank Maintenance	£4,000.00	£3,148.90	£851.10
280	Elizabeth Harvie Field Maintenance	£2,136.00	£1,306.55	£829.45
282	Church Landway Maintenance	£0.00	£471.70	-£471.70
285	Church Landway - Play area	£3,500.00	£4,957.24	-£1,457.24
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 31/01/26 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	£971.30	£1,828.70
410	Electricity costs	£2,201.82	£714.09	£1,487.73
Total Environment		£52,694.82	£31,941.38	£20,753.44
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	£4,809.43	£2,490.57
250	Noticeboards	£2,800.00	£937.00	£1,863.00
700	Market on the Green	£240.00	£0.00	£240.00
710	Play scheme	£24,500.00	£8,028.76	£16,471.24
720	Older Generation Event	£0.00	£0.00	£0.00
730	Newsletter	£100.00	£63.45	£36.55
740	Fireworks	£13,730.00	£11,039.53	£2,690.47
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	£366.26	-£366.26
786	Comms - Safety Initiatives	£0.00	£0.00	£0.00
Total Community Projects		£51,570.00	£25,314.43	£26,255.57
Special Projects				
900	Contingency	£0.00	£0.00	£0.00

Financial Budget Comparison

Comparison between 01/04/25 and 31/01/26 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	£562.80	£32,407.20
912	Special Projects - Events Cancellation	£8,730.92	£0.00	£8,730.92
Total Special Projects		£198,234.92	£562.80	£197,672.12
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 31/01/26 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	<u>£423,537.06</u>	<u>£165,312.17</u>	<u>£258,224.89</u>
Total Income	£213,625.19	£215,439.41	£1,814.22
Total Expenditure	<u>£423,537.06</u>	<u>£165,312.17</u>	<u>£258,224.89</u>
Total Net Balance	-£209,911.87	£50,127.24	

BANK ACCOUNT DETAILS - 30th Nov 25 As reviewed and agreed at the finance meeting on the 5th Feb 26

Bank	Acc. Type	Term	Ends	Interest Paid	Interest Rate	Balance
Unity	Current	n/a	n/a			£22,953.33
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%	£101,741.85

TOTAL

£455,601.73