

MINUTES OF NETHER STOWEY PARISH COUNCIL MEETING
HELD ON MONDAY 12 JANUARY 2026 AT 7.00pm
AT ST MARYS CHURCH CENTRE

Present: Parish Councillors Kevin Ferriday (Chairman)
Lesley Bowditch
Colin Falla
Margaret Hogg
Andrew Jeanes

In Attendance: Caro Slaymaker (Parish Clerk)
Cllr Michael Caswell
Two members of the public

6447 Apologies

Apologies had been received from Cllr Roberts and Cllr Hannam. Their absences, for reasons given, were **approved**.

6448 Declarations of Interest

Cllr Jeanes declared an interest in item 6 (Planning) and as the Parish Council's nominated Trustee to the NSVHRG CIO.

6449 Public Session

A member of the public asked for an update to her previous complaint that a gate was missing at the Recreation Ground next to the Cemetery. The Clerk confirmed that she had passed the complaint on to the Nether Stowey Recreation Ground committee as promised and recalled seeing their reply that the gate would not be replaced.

Afternote: the following day the Clerk forwarded the NSRG's e-mail which has been sent to the member of public and copied to the Clerk on 12 December.

6450 Minutes of Previous Meeting

The minutes were **approved** as a true record and signed by the Chairman.

6451 Somerset Council Liaison

Cllrs Caswell reported that Somerset Council were seeking Government approval to raise their precept by 11%. The Local Government Boundary Commission Review continued with the final report due on 3 March. Some changes to Parishes may be included and the new boundaries would apply to elections in 2027.

6452 Planning Applications

Planning Ref: 36/25/00009 – Inwood Farm

Proposal: Retention of existing car park to be used as a 160no. park and ride for HPC construction workforce..

Response: No objection but previous conditions relating to screening and restoration of land should be continued

6453 Proposed Budget for the year 2026/27

Cllr Falla, as Chairman of Finance and Audit Committee introduced the item. Members had had an informal briefing in December and comments had been incorporated as discussed, The budget was **approved** (proposed Cllr Jeanes, seconded Cllr Hogg, unanimous. A copy of the approved budget is appended to these minutes.

6454 Proposed Precept for the year 2026/27

After some discussion it was **agreed** to set the precept at £72,368, giving an annual Band D rate of £105.79, a decrease of 9.7% or £11.31 (94p per month). Despite increasing costs all over, and the extra services the Parish Council have taken over from Somerset Council, it was possible to reduce the budget slightly, through careful management, and by successfully applying for grants to meet costs that would otherwise have come from the current year's budget. However, given the continuing uncertainty of Somerset Council's financial position, members felt it was necessary to provide a minimal amount to cover any unforeseen additional costs while being able to go a small way to help offset the likely big increase on the Council Tax elements for other bodies. Proposed Cllr Hogg, seconded Cllr Jeanes, unanimous.

6455 CANS

It was **agreed** to use CANS funds to replace their Oral History recording equipment (unanimous).

6456 Financial Management

- a) The Budget and Reserves Report for the year to 8 January was noted. A copy of the report is appended to these minutes.
- b) Expenditure incurred since 8 December. The expenditure was **approved** and any two of the authorised signatories were instructed to sign the relevant cheques/authorise online payments (proposed Cllr Jeanes, seconded Cllr Bowditch). The expenditure list is appended to these minutes.
- c) The bank reconciliations were **noted**. Cllr Jeanes had checked the account on 9 January and was satisfied that all was in order.

6457 Highways

The Clerk had finally received partial response to two recent requests made to Highways. Concerning pedestrian warning signs on the A39 the officer enquired whether there had been a reply to the Clerk's e-mail of 17 November. The Clerk confirmed she had not received a reply.

Regarding the proposed parking restrictions at the junction outside the Post Office the officer promised further material to assist with the consultation. This has not yet arrived.

The Clerk will attend the Highways Working Group on 27 January and will follow up.

6458 Clerk's Report

The Parish Council still has two vacancies to fill.

The Clerk had contacted the solicitors and received confirmation that there was no intention to terminate the Council's lease. They proposed to put up a wall to separate the Council's storeroom from the salon which the Council agreed would improve security.

6459 Members Reports

NSVHRG CIO: Cllr Jeanes reported that the CIO had met to consider various new designs, focussing on operational requirements and who would pay running costs. They would be meeting again in early February with football club representatives.

Hinkley Point fora: Cllr Roberts would attend the Community Forum meeting on 15 Jan.

Quantock Hills NL: Cllr Falla would be unable to attend the next meeting on January Cllr Ferriday said he would try.

Thomas Poole Library: Cllr Ferriday reported that there had been no recent meeting. They were aiming for May for the kiosk for the project.

Stowey Green Spaces Group: Cllr Ferriday reported that the next meeting was 13 January. The group had had no reply from Somerset Council about the land near the A39 that they hoped to use.

Highways Working Group: as no Councillor was available the Clerk would attend the meeting on 27 January.

6460 Forthcoming Events

Thurs 15 Jan – HPC Community Forum (JR)
Wed 21 Jan – SC/Clerks forum (CS)
 QHNL JAC meeting (KF?)
Wed 27 Jan – Highways WG (CS)

6461 Next Parish Council Meeting

The next Parish Meeting would be held on **Monday 9 February** at the Church Centre at 7pm.

The meeting closed at 8.00 pm.

Approved Budget 2026-2027

Code	Account	Outturn 2023/24	Outturn 2024/25	Budget 2025/26	Projected March 26	Budget 2026/27
Income						
1002	Allotment Rental	100	100	100	200	100
1004	Bank Interest	1,870	2,937	2,500	2,834	2,600
1006	Cemetery Income	4,969	4,714	4,400	5,461	4,600
1009	Miscellaneous Income		455	-	513	100
1012	Printing & Copying receipts	75	131	65	100	70
1011	Precept	65,466	71,995	76,248	76,248	72,368
TOTAL Income		72,479	80,332	83,313	85,357	79,838
Expenditure						
Parish Office						
4101	Office Rent, + supplies	4,291	4,301	4,580	4,282	4,525
4102	Office utilities and rates	4,474	3,983	4,700	4,810	2,370
4103	Postage	54	-	30	20	25
4104	Stationery/small equipmt	179	139	125	52	90
4105	Telephone & Internet	554	549	600	584	606
4106	Website + IT costs	1,313	626	810	798	730
4108	Printing costs	100	193	220	198	205
4109	Office misc/capital equipment	-	779	-	2,711	-
TOTAL Parish Office		10,964	10,570	11,065	13,455	8,551
Staff costs						
4201	Salaries	25,196	29,696	33,000	34,590	32,115
4202	Staff travel and expenses	30	14	60	-	30
4203	Staff Training	-	99	80	60	80
TOTAL Staff costs		25,226	29,809	33,140	34,650	32,225
Administration & Finance						
4301	Audit Fees	610	610	625	619	630
4302	Bank charges	73	90	103	94	109
4303	Chairman's Honorarium	250	250	250	250	250
4304	Councillors' Exps/training	209	321	330	226	330
4306	Elections	-	R 235	R 235	R 235	R 342
4307	Insurance	1,026	1,185	1,370	1,225	1,330
4308	Statutory Fees	35	35	35	47	47
4309	Subscriptions	592	701	965	973	1,050
4310	Meeting venue costs + Zoom	286	351	420	336	442
4311	Wayleaves	-	-	-	-	7
TOTAL Admin & Finance		3,081	3,777	4,333	4,005	4,537
Cemetery						
4402	Cemetery Rates	364	364	385	364	385
4403	Maintenance	5,232	5,549	6,573	5,840	6,850
TOTAL Cemetery		5,596	5,914	6,958	6,204	7,235
Community Services						
4501	Christmas Tree & Lights	97	254	1,120	1,811	135

Code	Account	Outturn 2023/24	Outturn 2024/25	Budget 2025/26	Projected March 26	Budget 2026/27
4502	Allotment	100	100	100	100	100
4505	Defibrillator		-	425	150	-
	Other costs (previous years)	178	-	200	-	
	TOTAL Community Services	374	354	1,845	2,062	235
Village maintenance						
4601	A39 Verge	880	1,176	1,195	986	1,195
4602	Clock Tower Maintenance	199	699	420	R 230	500
4603	Clock Tower Electricity	180	222	245	224	220
4604	General Maintenance	90	519	1,100	2,680	600
4605	Old Gaol + The Cross	440	209	670	5,028	1,575
4606	Palmers Path	396	384	550	324	400
4607	Public Seating	180	740	2,230	-	280
4608	Public Footpaths	44	192	270	302	290
4609	Waste services/Dog Bins	836	892	2,028	1,195	-
4610	Coleridge Road	154	240	320	459	400
4611	Millennium Wood	64	48	166	-	-
4612	Plot 173	3,308	960	1,150	1,026	1,218
4613	Mill Lane/Lime Street maint	709	812	1,350	1,046	1,000
4614	New grass cutting areas	-	1,512	1,700	2,417	2,700
4616	Clock Tower (major works)	-	R 1,000			
4617	Parson Close Play Area	-	456	850	405	620
	TOTAL Village Maintenance	7,751	10,061	15,244	17,320	11,998
Castle Street						
4701	Toilets Cleaning	1,873	452	400	397	400
4702	Toilets Electricity	455	681	560	623	660
4703	Car Park Rates	838	922	977	1,135	1,203
4704	Toilets Repairs/ Maint	798	558	350	514	400
4705	Toilets Water/Sewerage	394	505	700	747	532
4706	Car Park maint	1,128	701	750	533	750
4707	Public Toilets major works	-	1,910	-	-	
	TOTAL Castle Street	5,487	5,729	3,737	3,948	3,945
Grants						
4801	Grants Pool/Misc Grants	3,334	6,497	5,300	2,089	5,300
4811	Payments for Other orgs	1,035	1,135	2,208	2,216	2,364
	TOTAL Grants	4,369	7,632	7,508	4,306	7,664
	Total Budget Expenditure	62,848	73,846	83,830	85,950	76,390
	Total income Precept + local	72,479	80,332	83,313	85,357	79,836
	Reserve contribution			517		3,446

2025/26 – Band D rate £117.10 • 2026/27 – Band D rate £105.79 (down £11.31 = 9.7%)

Notes:

1. Expenditure marked R = amounts included in budget to be transferred to earmarked Reserves for specific purposes, such as annual saving to 4-yearly election costs. These do not appear in the totals, nor on the Annual Return as expenditure since they have not actually been paid out of the account but are held in Reserves until the costs are actually incurred.
2. "Projected March 26" figures are the best estimate of the likely position on 31 March.
3. All figures are rounded to the nearest whole pound, so some totals may slightly differ.
4. Figures shown above do not include non-budget income and expenditure (totals in 2025/26 as at 12 January were: income £3,440, expenditure £2,579).

Minute 6456b – Expenditure incurred since 8 December 2025

The expenditure was **approved** and any two of the authorised signatories were instructed to sign the relevant cheques/authorise online payments (proposed Cllr Jeanes, seconded Cllr Bowditch).

Date	Payee Name	Cheque	Amount	Transaction Details
5 Nov	Screwfix Direct Ltd	card	4.50	Cup hooks (gaol Christmas Lights)
6 Nov	Toolstation	card	3.96	Key tags
7 Nov	Screwfix Direct Ltd	card	3.96	Small cable ties for lights
25 Nov	Screwfix Direct Ltd	card	18.82	Big cable ties for lights
8 Dec	Somerset ALC	OL 0812	25.00	SALC training (BH/Code)
8 Dec	C Claxton	OL 0812	1,080.00	Cemetery – hedge-laying
8 Dec	F Jeanes, Perry Mill Farm	OL 0812	100.00	Allotment rental 2026
10 Dec	BWP Creative Ltd	OL 1012	273.60	Website hosting 2026
12 Dec	Santander Bank	CHG	2.00	A/c 3 charges (Nov transactions)
12 Dec	Water2 Business	DD	91.16	Office water – June-Nov 2025
12 Dec	Water2 Business	DD	434.03	Public Toilets water May-Nov 2025
15 Dec	Somerset ALC	OL 1512	25.00	SALC training (CF/Assertion 10)
15 Dec	Microsoft	card	4.56	Microsoft OneDrive (Dec)
15 Dec	Staff Payroll	OL 1512	2,660.72	Staff Payroll (December)
15 Dec	Sam's Little Sparkle	OL 1512	29.20	Public toilets cleaning (leave cover Nov)
15 Dec	Sanders Garden Centre	card	18.99	Weedkiller
16 Dec	GWB Services Ltd	OL 1612	324.00	Cemetery – clear debris (hedge-laying)
16 Dec	GWB Services Ltd	OL 1612	1,906.20	Village maintenance (Nov)
25 Dec	BT Business	DD	58.74	Office phone/broadband (bill of 25 Nov)
3 Jan	EDF Energy	DD	19.90	Public Toilets electricity (Jan)
3 Jan	EDF Energy	DD	248.82	Office electricity (Jan)
3 Jan	EDF Energy	DD	23.83	Clock Tower electricity (Jan)
5 Jan	Morrisons	card	11.50	Storage boxes
5 Jan	Society LC Clerks	OL 0501	253.00	SLCC Membership renewal 2026
6 Jan	Sam's Little Sparkle	OL 0601	84.98	Village cleaning (Dec)
7 Jan	GWB Services Ltd	OL 0701	373.80	Village maintenance (Dec)
15 Jan	Risdons Solicitors	SO	350.00	Office rent (15 Jan)
31 Jan	Unity Trust Bank	CHG	6.00	Account 4 service fee (Dec transactions)
Total Expenditure			£ 8,436.27	

Budget Report 2025/2026
as at 8 January 2026

Income	Outturn at 31 Mar 2025	Budget 2025/26	First half- year	Oct 2025	Nov 2025	Dec 2025	Third quarter	Jan 2026	Fourth quarter	Total income to date	% of budget	EMR receipts	Balance to date
1002 Allotment Rental	100.00	100.00									0.0%		0.00
1004 Bank Interest	2,937.39	2,500.00	1,481.80			652.49	652.49			2,134.29	85.4%		2,134.29
1006 Cemetery Income	4,713.69	4,400.00	3,646.31	554.00	412.00	49.00	1,015.00			4,661.31	105.9%		4,661.31
1009 Miscellaneous Income	454.58		213.00							213.00	**	7,173.83	7,386.83
1010 Grants received											**	3,440.00	3,440.00
1011 Precept	71,995.00	76,248.00	76,248.00							76,248.00	100.0%		76,248.00
1012 Printing receipts	130.98	65.00	67.05			23.30	23.30			90.35	139.0%		90.35
Subtotal Budget Income for Year	80,331.64	83,313.00	81,656.16	554.00	412.00	724.79	1,690.79			83,346.95	100.0%	10,613.83	93,960.78
1005 Comm Infrastructure Levy	8,155.09										**		0.00
1013 SALC HWB Grant											**	2,000.00	2,000.00
115 VAT Refunds	3,856.88		3,220.51	1,230.11		235.81	1,465.92			4,686.43	**		4,686.43
Subtotal Non-budget income	12,011.97			1,230.11		235.81	1,465.92			4,686.43	**		6,686.43
TOTAL All income	92,343.61	83,313.00	84,876.67	1,784.11	412.00	960.60	3,156.71			88,033.38	105.7%	12,613.83	100,647.21
Expenditure	Outturn at 31 Mar 2025	Budget 2025/26	First half-year	Oct 2025	Nov 2025	Dec 2025	Third quarter	Jan 2026	Fourth quarter	Total expend to date	% of budget	EMR spend	Balance to date
Parish Office													
4101 Office Rent and supplies	4,301.37	4,580.00	2,101.25	393.63	356.85	350.00	1,100.48	350.00	350.00	3,551.73	77.5%		3,551.73
4102 Office utilities and rates	3,983.42	4,700.00	3,098.63	490.92	244.14	332.82	1,067.88	243.11	243.11	4,409.62	93.8%		4,409.62
4103 Postage		30.00									0.0%		0.00
4104 Stationery + equipment	138.70	125.00	7.00	27.50		3.30	30.80	9.58	9.58	47.38	37.9%		47.38
4105 Telephone & Broadband	548.94	600.00	338.65	49.29	48.95	48.95	147.19			485.84	81.0%		485.84
4106 Website + IT costs	625.56	810.00	265.80	3.80	3.80	231.80	239.40			505.20	62.4%		505.20
4108 Printing costs	192.96	220.00	64.25	15.00	15.85		30.85			95.10	43.2%		95.10
4109 Office Miscellaneous	778.80		17.62							17.62	**	2,693.54	2,711.16
TOTAL Parish Office	10,569.75	11,065.00	5,893.20	980.14	669.59	966.87	2,616.60	602.69	602.69	9,112.49	82.4%	2,693.54	11,806.03

Budget Report 2025/2026
as at 8 January 2026

Expenditure	Outturn at 31 Mar 2025	Budget 2025/26	First half-year	Oct 2025	Nov 2025	Dec 2025	Third quarter	Jan 2026	Fourth quarter	Total expend to date	% of budget	EMR spend	Balance to date
Staff Costs													
4201 Salaries	29,696.30	33,000.00	15,964.30	2,660.72	2,660.72	2,660.72	7,982.16			23,946.46	72.6%		23,946.46
4202 Staff travel /expenses	14.40	60.00									0.0%		0.00
4203 Staff Training	98.70	80.00									0.0%		0.00
TOTAL Staff Costs	29,809.40	33,140.00	15,964.30	2,660.72	2,660.72	2,660.72	7,982.16			23,946.46	72.3%	0.00	23,946.46
Administration & Finance													
4301 Audit Fees	609.50	625.00	619.00							619.00	99.0%		619.00
4302 Bank charges	89.65	103.00	42.60	8.30	8.30	8.00	24.60	6.00	6.00	73.20	71.1%		73.20
4303 Chairman's Honorarium	250.00	250.00	250.00							250.00	100.0%		250.00
4304 C/Itrs' Expenses/training	320.66	330.00	105.90	20.41	50.00	50.00	120.41			226.31	68.6%		226.31
4306 Elections		235.00									0.0%		0.00
4307 Insurance	1,185.26	1,370.00	1,224.79							1,224.79	89.4%		1,224.79
4308 Statutory Fees	35.00	35.00			47.00					47.00	134.3%		47.00
4309 Subscriptions	700.51	965.00	705.47							958.47	99.3%		958.47
4310 Meeting room hire	351.00	420.00	224.00							224.00	53.3%		224.00
TOTAL Admin & Finance	3,541.58	4,333.00	3,171.76	28.71	105.30	58.00	192.01	259.00	259.00	3,622.77	83.6%	0.00	3,622.77
Cemetery													
4402 Cemetery Rates	364.27	385.00	312.27	52.00			52.00			364.27	94.6%		364.27
4403 Maintenance + bins	5,549.27	6,573.00	1,777.00	789.05	540.00	594.00	1,923.05			3,700.05	56.3%	2,139.68	5,839.73
TOTAL Cemetery	5,913.54	6,958.00	2,089.27	841.05	540.00	594.00	1,975.05			4,064.32	58.4%	2,139.68	6,204.00
Community Services													
4501 Christmas Tree & Lights	253.99	1,120.00	1,489.00	26.73	48.00	147.73	222.46			1,711.46	152.8%	100.00	1,811.46
4502 Allotment	100.00	100.00				100.00	100.00			100.00	100.0%		100.00
4504 Support for tourism		200.00									0.0%		0.00
4505 Defibrillator		425.00	150.35							150.35	35.4%		150.35
TOTAL Community Services	353.99	1,420.00	1,639.35	26.73	48.00	247.73	322.46			1,961.81	138.2%	100.00	2,061.81
Village Maintenance													
4601 A39 Verge	1,176.00	1,195.00	324.00	108.00	216.00	108.00	432.00			756.00	63.3%		756.00
4602 Clock Tower Maintenance	699.00	420.00									0.0%		0.00
4603 Clock Tower Electricity	221.67	245.00	132.44	22.96	22.75	23.01	68.72	22.90	22.90	224.06	91.5%		224.06
4604 General Maintenance	518.99	1,100.00	265.75	34.91	373.34	46.04	454.29	36.63	36.63	756.67	68.8%	1,762.25	2,518.92
4605 The Cross, Gaol and WM	209.41	670.00	43.63	8.57	6.43	9.64	24.64	9.64	9.64	77.91	11.6%	4,860.00	4,937.91
4606 Palmers Path	384.00	550.00	135.00	27.00	54.00	27.00	108.00			243.00	44.2%		243.00

Budget Report 2025/2026

as at 8 January 2026

Expenditure	Outturn at 31 Mar 2025	Budget 2025/26	First half-year	Oct 2025	Nov 2025	Dec 2025	Third quarter	Jan 2026	Fourth quarter	Total expend to date	% of budget	EMR spend	Balance to date
Village Maintenance (continued)													
4607 Public Seating	740.48	2,230.00									0.0%		0.00
4608 Public Footpaths	192.00	270.00	302.00							302.00	111.9%		302.00
4609 Waste services	892.32	2,028.00	725.78	240.25	55.00	84.00	379.25	89.50	89.50	1,194.53	58.9%		1,194.53
4610 Coleridge Road	240.00	320.00	189.00	54.00	54.00	54.00	162.00			351.00	109.7%		351.00
4611 Millennium Wood	48.00	166.00									0.0%		0.00
4612 Plot 173	960.00	1,150.00	378.00	108.00	108.00	108.00	324.00			702.00	61.0%		702.00
4613 Mill Ln/Lime St maint	811.55	1,350.00	116.03	12.85	12.85	438.43	464.13	6.43	6.43	586.59	43.5%		586.59
4614 New grass cutting areas	1,512.00	1,700.00	918.00	229.50	445.50	283.50	958.50			1,876.50	110.4%		1,876.50
4616 Clock Tower works		1,000.00									0.0%		0.00
4617 Parson Cl play area	456.00	850.00	216.00	27.00	54.00	27.00	108.00			324.00	38.1%		324.00
TOTAL Village Maintenance	9,061.42	15,244.00	3,745.63	873.04	1,401.87	1,208.62	3,483.53	165.10	165.10	7,394.26	48.5%	6,622.25	14,016.51
Castle St Toilets + Car Park													
4701 Public Toilets Cleaning	451.93	400.00	288.08	10.00		29.20	39.20			327.28	81.8%		327.28
4702 Public Toilets Electricity	681.00	560.00	367.44	69.23	64.47	63.82	197.52	17.92	17.92	582.88	104.1%		582.88
4703 Car Park Rates	922.15	977.00	1,135.23							1,135.23	116.2%		1,135.23
4704 Public Toilets Repairs	558.46	350.00	93.26	5.72	172.26		177.98	81.00	81.00	352.24	100.6%		352.24
4705 Public Toilets Water	504.82	700.00	312.51			434.03	434.03			746.54	106.6%		746.54
4706 Car Park maintenance	700.55	750.00	227.56	17.13	25.70	44.97	87.80	19.28	19.28	334.64	44.6%		334.64
4707 Public Toilets major works	1,910.42										**		0.00
TOTAL Castle St Toilets/Car Park	5,729.33	3,737.00	2,424.08	102.08	262.43	572.02	936.53	118.20	118.20	3,478.81	93.1%	0.00	3,478.81
Grants													
4801 Grants Pool	6,497.18	5,300.00	1,619.34	470.00			470.00			2,089.34	39.4%		2,089.34
4811 Payments - Other Orgs	1,135.03	2,208.00	891.00	324.24	192.50	154.00	670.74	154.00	154.00	1,715.74	77.7%		1,715.74
TOTAL Grants	7,632.21	7,508.00	2,510.34	794.24	192.50	154.00	1,140.74	154.00	154.00	3,805.08	50.7%	0.00	3,805.08
Total Budget Expenditure	72,611.22	83,830.00	37,437.93	6,306.71	5,880.41	6,461.96	18,649.08	1,298.99	1,298.99	57,386.00	68.5%	11,555.47	68,941.47
Total Budget Income	80,331.64	83,313.00	81,656.16	554.00	412.00	724.79	1,690.79			83,346.95	100.0%	10,613.83	93,960.78
Non Budget													
515 VAT Paid	4,092.69			3,774.22	286.17	1,018.24	444.25	1,748.66	72.84	72.84	5,595.72		5,595.72
4404 Lucy Hobbs Trust													0.00
4503 CANS													0.00
4901 Comm Inf Levy	2,500.00											2,323.09	2,323.09

Budget Report 2025/2026

as at 8 January 2026

Expenditure	Outturn at 31 Mar 2025	Budget 2025/26	First half-year	Oct 2025	Nov 2025	Dec 2025	Third quarter	Jan 2026	Fourth quarter	Total expend to date	% of budget	EMR spend	Balance to date
4902 Non Budget expenditure													0.00
TOTAL Non-Budget Expenditure	6,592.69		3,774.22	286.17	1,018.24	444.25	1,748.66	72.84	72.84	5,595.72		2,323.09	7,918.81
TOTAL Non-Budget Income	12,011.97		3,220.51	1,230.11		235.81	1,465.92			4,686.43		3,264.73	
TOTAL ALL Expenditure	85,796.60	83,830.00	41,212.15	6,592.88	6,898.65	6,906.21	20,397.74	1,371.83	1,371.83	62,981.72		13,878.56	76,860.28
TOTAL ALL Income	92,343.61	83,313.00	84,876.67	1,784.11	412.00	960.60	3,156.71			88,033.38		12,613.83	100,647.21
Reserve contribution to Budget		6,547.01	- 517.00									1,264.73	
Balance expenditure-income			- 43,664.52	4,808.77	6,486.65	5,945.61	17,241.03	1,371.83	1,371.83	- 25,051.66			23,786.93

Balances

Bank	UT Current acc	3,049.93	Balance:	as at 1 Apr	92,512.97
	UT Deposit acc	112,878.67		Plus: income	100,647.21
	Santander a/c3	371.30	116,299.90	Less: payments	76,860.28
					116,299.90

Reserves as at 8 January

Account	Balance at 1 Apr 2025	Debit	Credit	Current Balance
321 Elections Reserve	1,082.00			1,082.00
322 Payroll Reserve	8,804.99			8,804.99
324 Miscellaneous	-		4,180.29	4,180.29
325 CANS Reserve	3,560.98		328.46	3,889.44
326 SALC HWB Library grant	-		2,000.00	2,000.00
328 Lucy Hobbs Trust (capital fund)	2,335.65		0	2,335.65
329 Community Infrastructure Levy	18,952.43	2,323.09	840.00	17,469.34
330 Service Devolution Reserve	22,585.50	4,620.00	2,300.00	20,265.50
336 War Memorial Maintenance	2,000.00	240.00	0	1,760.00
337 Village Maintenance	13,571.79	4,001.93	1,346.66	10,916.52
338 Lime St/Mill Lane	746.66	746.66	0	0.00
	73,640.00	11,931.68	10,995.41	72,703.73
Current Year Fund (balance of expenditure/income)				23,786.93
310 General Reserve**	18,872.97	nett: £936.27		19,809.24
		= Bank Balance at 8 Jan		£ 116,299.90