

FELSTED PARISH COUNCIL

Minutes of the 1138th meeting held on 5th November 2025 at 6:30 pm in the URC Hall

- Present:** Councillors Graham Harvey (Chairman) (entered during Item 25/248.4), Alec Fox, Richard Freeman, Hywel Jones, Frances Marshall (entered during Item 25/248.1), John Moore, Madelaine O'Neill, Clive Perrins, Richard Silcock (Parish/District) and Daniel Sinclair along with 6 members of the public. In attendance: Heather Read (Clerk), Clare Schorah (Assistant Clerk) and Daniel Plunkett (Responsible Finance Officer - RFO).
- 25/245 **Temporary Chairman** – It was unanimously agreed that in the absence of the Chairman, Cllr Richard Freeman be appointed as temporary Chair of the meeting.
- 25/246 **Apologies for Absence**
Apologies had been received from Cllr Roy Ramm, County Cllr Martin Foley and District Cllr John Evans.
- 25/247 **Declarations of Interest**
247.1 Neighbourhood Plan Review – Cllr Richard Silcock declared a pecuniary interest in Item 25/268 and stated that he would not take part in the discussion of that item.
247.2 Three Horseshoes Sign – Cllr Clive Perrins declared a pecuniary interest in Item 25/258 and stated that he would not take part in the discussion of that item.
- 25/248 **Public Forum**
248.1 Blind Spot Mirror – The PC noted that it is advisable for residents wishing to erect blind spot mirrors to first seek guidance / permission from ECC Highways.
248.2 Medical Centre – The PC accepted congratulations from a resident on the commencement of the construction of the new doctors surgery.
248.3 Solar Farm – See Item 25/257
248.4 Station Road Traffic – The PC noted that local PC's including Felsted are looking to jointly petition ECC Highways to reduce the speed limit along the whole of Station Road.
Clerks Note: Cllr Graham Harvey entered the meeting at this point and took over as Chair.
- 25/249 **New Councillor** – Cllr Daniel Sinclair was warmly welcomed to membership of the PC.
- 25/250 **Minutes of Meeting 1137 held on 1st October 2025**
These Minutes were approved and were signed by the Chairman.
- 25/251 **Minutes of the Finance Committee Meeting held on 15th October 2025 and the Planning Committee Meeting held on 21st October 2025**
These Minutes were noted and would be formally approved at the next meeting of the respective committees.
- 25/252 **Matters Arising from the 1st October Council Meeting**
252.1 Telephone Exchange on Chelmsford Road (Item 25/231.3) – The PC were advised that the Clerk has reported the shabby condition of the building to the company that maintains BT's buildings. They informed the Clerk that they had already submitted quotes to BT to smarten up the building but that BT had rejected them. The company further advised that they are in the process of trying to source more quotes and said it is "very much on their radar".
252.2 Chaffix Water Leak (Item 25/231.5 (i)) – The PC were advised that Affinity Water had revisited the site and reaffirmed that they do not have pipes in that area that they are responsible for. The PC were further advised that Affinity Water are due to meet with the occupants of the nearby houses to try to establish if any leak could be from supply pipes which would then be the responsibility of the property owners.
252.3 Chaffix Pot Holes (Item 25/231.5 (ii)) – District Cllr John Evans has confirmed that Chaffix is owned by UDC and that they are therefore responsible for organising the maintenance of the road.

25/253 County Councillor Report

Members noted the report from County Councillor Martin Foley which focused on Highways issues and Local Government Reorganisation (LGR). The report signposted residents to the website: www.essexlgrhub.org/stronger-greater-essex which contains information on the various proposals for LGR.

25/254 District Councillors Report

Members noted the [report](#) from the District Councillors which contained information on: a possible very large allocation of land for development around Rayne and Andrewsfield; UDC's Local Plan which is on track for adoption by council in Spring 26 and details of the application submitted to UDC by the Manchester Airport Group / Stansted Airport Ltd to increase maximum passenger numbers from 43 million to 51 million per annum.

25/255 Correspondence

Members noted the Correspondence received (see pages 6/7) including the following:

255.1 UDC's Zero Carbon Communities Grant Launch – (see minute 25/265.2)

255.2 ECC's Community Initiatives Fund (CIF) – The PC unanimously agreed not to apply to the CIF during the current funding round.

255.3 Commonwealth War Graves Commission – The PC were advised that following contact from the Commonwealth War Graves Commission the location of the grave of Private Ernest Swallow from North End was located in the URC Burial Ground.

255.4 Height of Hedge – The PC were advised of a request to reduce the height of a hedge bordering a residential property. The Assist. Clerk will report the hedge to ECC Highways.

25/256 Finance

256.1 Payments – Members considered the list of payments on pages 8/9. Proposed by Cllr Frances Marshall, seconded by Cllr Alec Fox the payments list was unanimously approved.

256.2 Receipts – Members noted the receipts of £1981 consisting of £1944 Allotment Rentals and £37 Felsted Focus Donations.

256.3 Year to Date Budget Review – Members considered the budget on page 10:

i) PC Account – The PC were advised that the estimated year end position was a forecast deficit of approximately £9000. They noted that substantial play equipment repairs at the main play area and subsidising the Felsted Focus had contributed to the deficit.

ii) Nature Area Account – The PC were advised that year to date net expenditure is £8042.

256.4 Review and Approval of Financial Risk Assessment – Members considered the pre circulated Financial Risk Assessment. Proposed by Cllr John Moore, seconded by Cllr Alec Fox the Financial Risk Assessment was unanimously approved.

256.5 Parish Events VAT Implications – The PC were advised that should any future parish event be expected to generate income in excess of £5000 the PC will be required to register for VAT.

25/257 Proposed Solar Farm – The PC unanimously agreed that UDC be requested to ensure that any future application includes a screening opinion on whether the development constitutes an "EIA development" requiring an Environmental Impact Assessment.

Clerks Note: UDC have since confirmed that a screening opinion is not required as due to the size of the scheme there is no doubt that it will require an Environmental Impact Assessment.

25/258 Three Horseshoes Sign – Proposed by Cllr Hywel Jones, seconded by Cllr Frances Marshall it was agreed that Cllr Clive Perrins undertake the repair of the historic Three Horseshoes Sign.

25/259 Tree Works

259.1 Eastern Boundary of Playing Fields – Proposed by Cllr Frances Marshall, seconded by Cllr Alec Fox the quote from JCM Services for £1300 plus vat to raise all crowns to 4 metres and to reduce the Oak trees directly adjacent to MUGA area laterally by 4-5 meters was unanimously accepted.

259.2 Allotment Fruit Trees – Proposed by Cllr Frances Marshall, seconded by Cllr Alec Fox the quote from JCM Services for £610 plus vat to reduce the sides of the trees was unanimously accepted.

259.3 Bannister Green – Proposed by Cllr Frances Marshall, seconded by Cllr Alec Fox it was unanimously agreed to instruct North End Nurseries to replace the dead beech tree previously planted to commemorate the Kings Coronation and to replace the vandalised Horse Chestnut Trees.

25/260 **Churchyard Hedge** – Proposed by Cllr John Moore, seconded by Cllr Alec Fox it was unanimously agreed to accept the quote from JCM Services for £670 plus vat to remove the dead box hedge surrounding the ashes area. Options to replace the hedge will be discussed at the December PC meeting.

25/261 **Highways Matters** – The PC were advised that the ECC Infrastructure Team has accepted a request for Bus Stop markings on Chelmsford Road outside of Richie Close. It was noted that despite their support this does not guarantee that the scheme will receive funding.

25/262 **URC Burial Ground**

262.1 Path – The PC were advised that the URC are planning to re-lay a tarmac path which has been grown over by grass. They noted that the path will extend in a straight line from the entrance by the roadside to the bench located at the midpoint of the burial ground.

262.2 Tree Survey – The PC were advised that the URC intend to commission a survey of all the trees in the burial ground before ownership is passed to the PC.

25/263 **Policy Renewals** – Proposed by Cllr Frances Marshall, seconded by Cllr Madelaine O'Neill the Complaints and Grievance and Disciplinary Procedures were unanimously approved.

25/264 **Nature Area Update**

264.1 Reptile Relocation – The PC were advised of an approach by a developer to discuss the possible relocation of slow worms / lizards onto the Nature Area. They noted that Cllr Hywel Jones has met with the developers representative and is waiting to hear back from them.

264.2 Transplanting of Trees – The PC were advised that a walkabout is scheduled with the PC's Tree Warden and North End Nurseries to identify further trees suitable to be transplanted within the Nature Area.

263.3 Felsted Gate – The PC noted that on completion of this development, approximately 7.5 acres of green "public open space" is due to pass into the PC's ownership. It was agreed that it was important to make sure that the correct landscaping / planting has been carried out before transfer of ownership takes place.

25/265 **Biodiversity Update**

265.1 Wildflower Area Watch House Green (WHG) – The PC agreed that additional wildflower seeds which have already been purchased using the balance of the grant received from UDCs 2024 Zero Carbon Communities Fund will be scattered on the wildflower area at WHG in the Spring by a working group of councillors.

265.2 Sustainable Felsted – The PC were advised that the Biodiversity Working Group plan to set up a group called "Sustainable Felsted" which will launch in the spring. An application for funding will be made to UDC's Zero Carbon Communities Fund (see minute 25/255.1).

25/266 **Bury Farm Station Road Development** – The PC noted that construction of the surgery is now underway.

25/267 **Felsted Community Trust (FCT)** – The PC were advised that the first formal meeting of the FCT has now taken place.

25/268 **Neighbourhood Plan Review / Update** – The PC were advised that the draft plan is now with UDC and has been shared with the outside consultancy AECOM who have agreed to carry out a Strategic Environmental Assessment (SEA). This is expected to take 6-8 weeks.

25/269 **Meeting Dates 2026** – The PC unanimously agreed the meeting dates for 2026. It was noted that the January meeting would be held using the online platform Zoom.

25/270 **Chairmans Matters**

Molehill Green Road – The PC were advised that the potholes are now very deep. The Assist. Clerk will request an update from County Cllr Martin Foley.

25/271 **Clerk's Matters**

271.1 Public Toilets – The PC were advised that the public toilets have been vandalised twice in the last month. A police report together with CCTV images have been submitted to Essex Police.

271.2 Play Areas – The PC were advised that vandalism in the main play area resulted in irreparable damage to two swing seats. They noted that new seats have been purchased and will be fitted by the Village Attendant.

271.3 Allotment Water Tank – The PC were advised that earlier this month a water tank on the allotments overflowed. They noted that the Village Attendant / Cllr Clive Perrins had attended to cut off the water supply to the tank. The PC expressed their thanks to them both. The PC were further advised that a plumber has since attended and recommended that due to the age of the tank it is decommissioned.

25/272 **Planning Applications and Decisions**

272.1 Applications to be Considered at the next Planning Meeting

There are currently no new applications to consider.

272.2 Decisions Received Since Previous Council Meeting

UTT/25/2205/HHF - Cromwell House Willows Green Main Road

Proposal for garage with first floor annexe accommodation.

Permission Granted – 13th October 2025

UTT/25/2447/FUL - Agricultural Building Rear Off The Mole Hill

Demolition of existing agricultural building and erection of 1no. self build/custom build dwelling, new access and associated development

Permission Granted - 31st October 2025

UTT/25/2342/HHF - Orchard Side Causeway End Road

Demolition of conservatory, garage and porch extension. Construction of rear, side and porch extensions. Alterations to internal layout and external appearance.

Permission Granted – 29th October 2025

272.3 Appeal Decisions Since Last Council Meeting

UTT/25/0527/HHF - 35 Station Road Felsted Essex CM6 3HD

First floor gable ended extension to form new bedroom with en-suite bathroom over existing ground floor dining room, office and living room. New bedroom to be have void space over living area to form double height living space with new full height gable end glazing. New dormer window to front elevation, to form new en-suite bathroom at first floor level. New front entrance porch lined up with existing dormer window at first floor level. New external private terraces to be formed in pitched roof over living room and kitchen to rear side of building, bi-fold doors to form access from bedrooms to private terrace areas. New full height glazing to gable end, new full height glazing to side elevation to double height living area.

Appeal Allowed - 15th October 2025

UTT/25/0649/HHF / UTT/25/0650/LB - Cressages 2 Cressages Close Bannister Green

Single storey rear extension to existing kitchen

Appeal Dismissed - 27th October 2025

25/273 **Proposals for Future Agenda Items**

273.1 Heritage Signs – The PC agreed that these need refreshing. They will be discussed at the December PC meeting.

273.2 Local PC's Meeting – The PC were advised that the next meeting of local PC's is scheduled for Wednesday 18th February 26. It was agreed that "Sustainable Felsted" will be put on the agenda for discussion.

273.3 Christmas Tree – The PC noted that this will be installed on Tuesday 2nd December and that the official switch on is scheduled for 5pm on Sunday 7th December 25. A local resident has volunteered to keep an eye on the lights over the festive period to ensure that they continue to light up at the correct times. The PC expressed their gratitude to him.

There being no further business the meeting closed at 8.39pm

Next Meetings:

Next Planning Committee Meetings: Tuesday 18th November 25 **online** at 6pm

Next Finance Committee Meeting: Wednesday 26th November 25 in the **URC Hall** at 3pm

Next Council Meeting: Wednesday 3rd December 25 in the **URC Hall** at 6.30pm

..... 3rd December 2025
Chairman

Correspondence List – November 2025

1. UDC: a) Zero Carbon Communities Grant Launch - Open until 3 December 25. b) Consultation on UDC's Local Council Tax Support scheme 2026/27. The consultation closes on Friday 21st November 25. (circ. to PC 13/10) c) Draft Protocol on supporting Neighbourhood Plans (fwd. to Cllrs RR/RF 14/10) d) Zero Carbon Communities Webinar 21 October (fwd.to Cllr RS 17/10) e) Household Recycling and Waste Event 12 November, 7pm to 9pm at Foakes Memorial Hall, Dunmow (fwd.to Cllr RS 17/10) f) Official Address for new development at Pump Court, Mill Road will be The Stables, Mill Road g) Uttlesford Community Safety Partnership review of existing Vehicle Activated Signs (VAS) across the district – (fwd. to Assist. Clerk 21/10) h) Recycling & Waste News (circ. to PC 24/10) i) Uttlesford Youth Voices – Meet every other Tuesday at Uttlesford Community Hub Dunmow to debate local issues for ages 13-18.
2. ECC: a) Full closure of the A120 carriageway between Ramsey and Parkeston Roundabout to facilitate overnight safety improvements works on Thursday 9 October b) Garnetts Lane Emergency Closure for Water Main repairs commenced on 10th October 2025. Permissions are in force for up to 21 days (works estimated to be completed on 15th October 2025) (circ. to PC 13/10) c) Temporary Closure of Main Road Willows Green commencing on 24th November 2025 for 4 days. The closure is required to facilitate road patching works. (circ. to PC 16/10) d) Love Your Bus Grant – Launching 1st November 2025 (fwd. to PC's Transport Representative 1/10) e) Community Initiatives Fund (CIF) open for applications until 28th November 2025 (fwd. to RFO 15/10 for Finance Committee to Consider) f) October Environmental News (fwd. to Cllr RS 23/10) g) Transport Engagement Meeting – 19th November (fwd. to PC's Transport Rep 23/10)
3. EALC: Weekly News e-Bulletins
4. National Highways: a) A120 Galleys Corner Roundabout and Marks Farm Roundabout Closures and Diversions over 3 nights (17/19/26 October) to facilitate resurfacing and road marking renewal. b) A120 Coggeshall both directions (Marks Farm to Marks Tey) – Closures and Diversions over 5 nights commencing 27 October 2025 to facilitate resurfacing works.
5. National Grid: Application for a new Norwich to Tilbury Electricity Transmission (fwd. to Assist. Clerk for Planning Committee 15/10)
6. Commonwealth War Graves Commission: Location of Grave in URC Burial Ground Requested
7. Health Watch Essex - Community Pharmacy Survey: https://healthwatchesessex.org.uk/2025/10/experiences-of-community-pharmacies-in-west-essex/ closes 20th February 26
8. Citizens Advice – Request for Funding (fwd. to RFO 13/10 for Finance Committee to Consider)

9. Abbeyfields: Carols by Candlelight" on Wednesday 3rd December at 6.30pm
10. St Clare's Hospice: Christmas Tree Recycling. To book a collection visit: stclarehospice.org.uk/christmastrees (posted on PC's FB Page 30/10)
11. Residents Letter: Request to reduce height of hedge bordering property.
12. Aviation Environment Federation a) Consultation on proposed changes to the CAA's airspace policy (fwd. to Cllr JM 15/10) b) Airspace and Noise Community Forum (ANCF) being held virtually on Thursday 6th November at 2pm. (fwd. to Cllr JM 20/10)
13. RCCE a) Essex Warbler October Edition (circ. to PC 2/10) b) Water literacy training (circ. to PC 2/10) c) Community Led Housing Networking Event 11th November (fwd. to Cllrs RR/RF 16/10) d) Countrywide Household Projection numbers produced by the Office for National Statistics. (fwd. to Cllrs RR / RF 29/10) e) November edition of the Essex Warbler. (circ. to PC 30/10)
14. CPRE: planning focused update (fwd. to Cllr RF / Assist. Clerk 20/10)

Unpaid List – November 2025

	Date ▼	Num ▼	Memo ▼	Open Balance ▼
A & J Lighting Solutions				
	28/10/2025	39607	Install LED light fitting to lamp post o/s 16 Cressages Close	538.80
Total A & J Lighting Solutions				538.80
Astragraphic Design Ltd				
	29/10/2025	647	Monthly charge for Adobe Software Creative Cloud Suite	56.48
Total Astragraphic Design Ltd				56.48
B & H M Baker				
	16/10/2025	1957	20 bags of compost and 27 boxes plants for village plant tubs	392.50
Total B & H M Baker				392.50
British Gas - BGL465975				
	28/10/2025	12811617	MUGA Electricity for period 24/09/25 to 28/10/25 - Account BGL465975, MPAN 1030072525215, Meter ...	24.65
Total British Gas - BGL465975				24.65
British Gas - BGL664918				
	21/10/2025	12759863	Pavilion Electricity - period 19/08/25 to 14/10/25 - Meter # 22S1091521 - MPAN 1012485770570	30.81
Total British Gas - BGL664918				30.81
Castle Water - 2595497				
	06/10/2025	10007881058	Ac # 2595497 - Allotment water supply (Station Road) 01/09/25 to 30/09/25 - SPID 301337036XW1X - ...	76.30
	04/11/2025	10008142569	Ac # 2595497 - Allotment water supply (Station Road) 01/10/25 to 31/10/25 - SPID 301337036XW1X - ...	78.31
Total Castle Water - 2595497				154.61
Castle Water - 2601428				
	06/10/2025	10007890773	Ac # 2601428 - Allotment water supply (Mill Road) 01/09/25 to 30/09/25 - SPID 3013582456W14 - Me...	27.85
Total Castle Water - 2601428				27.85
Felsted U R C				
	20/10/2025		Rent of office - 2022	1,500.00
Total Felsted U R C				1,500.00
HM Revenue & Customs				
	05/10/2025	Oct25	PAYE/NI payment for Jul-Oct 2025	3,105.94
Total HM Revenue & Customs				3,105.94
Janice Donaldson				
	31/10/2025	Focus Delivery - Oct	Focus Delivery - Autumn 2025 Issue	200.00
Total Janice Donaldson				200.00
JCM Services				
	17/10/2025	2524	Winter hedge cutting of hedges around main playing field, Willows Green and allotments	780.00
	23/10/2025	2529	Face side of hedge and reduce height - churchyard to road / school	420.00
Total JCM Services				1,200.00
Julie Smith				
	31/10/2025	Oct25	Cleaning and Maintenance of Playing Field Toilets - Oct25	382.76
Total Julie Smith				382.76
Lee Heron				
	31/10/2025	Oct25	Unlocking car park 1 - Oct25	60.00
Total Lee Heron				60.00

M&B Printers				
	07/10/2025	18169	Printing Felsted Focus - Autumn 2025 - 1300 44pp 150gsm silk @88p per copy	1,144.00
	15/10/2025	18025	Printing Felsted Focus - Autumn 2025 - 50x 44pp 150gsm silk @88p per copy - ADDITIONAL	120.00
	31/10/2025	18202	2x A4 signs - no kite flying	96.00
Total M&B Printers				1,360.00
MSS Alarms				
	17/09/2025	18701	Replacement wifi bridge and fused spur in lighting post - parts only	114.00
Total MSS Alarms				114.00
Officials - Salary				
	31/10/2025	Oct25 - Salary		5,596.69
Total Officials - Salary				5,596.69
Officials - Expenses				
	31/10/2025	Oct25 - Exp	Clerk's expenses - Oct 2025 - Google Suite & computer support package, monthly mobile phone cont... Asst Clerk Expenses - Oct25 - mobile phone monthly contract, mileage RFO Expenses - Oct25 - Mileage	406.34
Total Officials - Expenses				406.34
Officials - NEST Pensions				
	31/10/2025	Oct25		389.03
Total Officials - NEST Pensions				389.03
Rural Community Council of Essex				
	08/09/2025	8196	Nature recovery and biodiversity event	35.00
Total Rural Community Council of Essex				35.00
S P Barnard				
	31/10/2025	Oct25	Village attendant - Oct25	1,100.00
Total S P Barnard				1,100.00
SADS UK				
	03/10/2025	2025.10.02	1x Lifepak CR Plus Adult pads and charge stick, 2x child pads	365.10
Total SADS UK				365.10
SL Powell				
	31/10/2025	Focus Del - Oct25	Focus Delivery - Autumn 2025 Issue	110.00
Total SL Powell				110.00
SSE Energy Solutions				
	15/10/2025	IV03607319	Streetlight Electricity for period 01/08/25 to 31/08/25 - MPAN 10 1309 5287 597	463.01
	16/10/2025	IV03613759	Streetlight Electricity for period 01/09/25 to 30/09/25 - MPAN 10 1309 5287 597	539.30
Total SSE Energy Solutions				1,002.31
Three Mobile				
	23/10/2025	104807450025	Monthly Sim card charge for CCTV	6.54
Total Three Mobile				6.54
Vodafone				
	27/10/2025	B4-714989928	Office Phone and Broadband - Oct25	56.43
Total Vodafone				56.43
Xeinadin				
	28/10/2025	145295	Payroll administration - Jul-Sep25 + back date pay calculations incl Assistant Clerk SCP adj	432.00
Total Xeinadin				432.00
TOTAL				18,647.84

YTD - Budget Comparison to 8 October 2025

	Budget 2024-25		YTD Actual 2024-25		Year End Estimate		YE Estimate - Budget	
	£	£	£	£	£	£	£	£
Opening Balance		39,890		39,890		39,890		
INCOME								
Precept	136,490		136,490		136,490		0	
Allotments Rents	1,700		2,154		2,154		454	
Playing field rent	600		1,160		1,160		560	
Grants	1,000		0		1,000		0	
Sundry other receipts	200		0		200		0	
Magazine advertising & donations	4,132		5,208		5,208		1,076	
Bank Interest	0		43		85		85	
Total Income		144,122		145,054		146,297		2,175
EXPENSES								
Salary and Expenses		54,404		28,272		58,577		4,173
Street Lighting		8,299		9,820		15,513		7,214
Administration		12,409		8,148		14,463		2,054
Maintenance, repairs and upkeep		48,600		27,582		46,239		-2,362
Projects		4,470		-150		4,470		0
Sundry		13,243		3,145		13,170		-73
Total Expenses		141,425		76,817		152,432		11,007
Closing Balance		42,587		108,127		33,755		-8,831
Includes Reserves carried forward:								
Long Term Works Reserve		18,000		18,000		18,000		
General Reserve		24,587		90,127		15,755		

Nature Area Expenditure to 08 October 2025

Opening Balance - Barclays Savings Account	£ 41,215.93					
Opening Balance - Metro Account	£ -	CLOSED				
Opening Balance - Unity Trust Deposit Account	£ 80,000.00					
Total	£ 121,215.93					
Barclays Savings Account - YTD	Date	Reference	Supplier	Description	Amount	
	02/04/2025	250309	North End Nurseries	Watering of trees and hedging	-£360.00	
	03/04/2025	250308	M&B Printers	Parking Signs	-£90.00	
	06/04/2025	250312	H Read	Watering bags for Nature Area	-£531.06	
	07/05/2025	250408	JCM Services	Nature Area - Grounds Maintenance 1/4	-£441.00	
	07/05/2025	250413	North End Nurseries	2x watering of trees and hedging, supply of rabbit guards	-£825.00	
	03/06/2025		Barclays	Interest to 01/06/25	£134.34	
	05/06/2025		Stephen Easom	Reimbursement for petrol and brush cutter grease	-£65.59	
	05/06/2025	1119	North End Nurseries	1x watering of trees and hedging	-£360.00	
	02/07/2025	250605	JCM Services	3x watering of nature area	-£756.00	
	02/07/2025		HMRC	VAT Reclaim	£1,671.96	
	02/07/2025	1123	North End Nurseries	2x watering of trees and hedging	-£720.00	
	30/07/2025		JCM Services	Watering, removal of dead branches, Grounds Maintenance 2/4	-£1,287.00	
	30/07/2025		North End Nurseries	Watering of newly planted hedging and trees	-£360.00	
	03/09/2025		JCM Services	Nature Area - Watering nature area x1	-£252.00	
	03/09/2025		North End Nurseries	Watering of newly planted hedging and trees	-£1,080.00	
	01/10/2025		JCM Services	Nature Area - Grounds Maintenance 3/4	-£441.00	
	01/10/2025		Stevens & Son	Cutting and Clearing Nature Area - Sep25	-£2,280.00	
					-£8,042.35	
Unity Trust Deposit Account - YTD	Date	Reference	Supplier	Description	Amount	
					£ -	
Closing Balance - Barclays Savings Account	£ 33,173.58					
Closing Balance - Unity Trust Deposit Account	£ 80,000.00					
Total	£ 113,173.58					
				Total Income	£ 1,806.30	
				Total Expense	£ 9,848.65	
				Net Expense	£ 8,042.35	
S106 Funds Received	02/10/2018					
S106 Funds Expire - 20y time period	02/10/2038					
Years Remaining	12.9					
Available Expenditure p.a.	£ 8,766.63					