

## FELSTED PARISH COUNCIL

### Minutes of the 1145th meeting held on 3<sup>rd</sup> June 2026 at 6:30 pm in the URC Hall

- Present:** Councillors Roy Ramm (Chairman), Alec Fox, Richard Freeman, John Moore, Clive Perrins, Richard Silcock (Parish/District) and Daniel Sinclair along with 10 members of the public. Also present were County Councillor Kevin Mordrick and District Councillor John Evans. In attendance: Heather Read (Clerk), Clare Schorah (Assistant Clerk) and Daniel Plunkett (Responsible Finance Officer - RFO).
- 26/135 **Apologies for Absence**  
Apologies had been received from Cllrs Hywel Jones and Madelaine O'Neill.
- 26/136 **Declarations of Interest**  
Cllr Richard Silcock declared a pecuniary interest in Items 26/148 Royal British Legion Use of Car Park and 26/157 Neighbourhood Plan Review and stated that he would not take part in the discussions of those items.
- 26/137 **Public Forum**  
**Mobile Catering Van** – The PC noted a request from a local business to locate their catering van in Woodleys Car Park for evening trading (see minute 26/148.3).
- 26/138 **Minutes of Meeting 1144 held on 6 May 2026**  
These Minutes were approved and were signed by the Chairman.
- 26/139 **Minutes of the Planning Committee meeting held on 19th May 26 and the Finance Committee Meeting held on 28th May 26.**  
These Minutes were noted and would be formally approved at the next meeting of the respective committees.
- 26/140 **Matters Arising from the 6<sup>th</sup> May Council Meeting**  
**140.1 Election of Vice Chair (Item 26/109)** – The PC agreed that this will be discussed at a future meeting.  
*Clerk's Note: The position of Vice Chair will be discussed at the July PC meeting.*  
**140.2 UK Power Networks (Item 26/115.3)** – The PC were advised that UK Power Networks have agreed to attend the PC meeting scheduled for 1st July 26.  
*Clerks Note: UK Power Networks will no longer be attending the meeting.*  
**140.3 Parish Litter Pick (Item 26/115.5)** – The PC noted that this is scheduled for Saturday 25th July 26. Meeting in the Main Playing Field Car Park between 10am – midday. All help will be gratefully received!  
**140.4 Water Leak outside Oxneys Farm (Item 26/121.3)** – The PC were advised that Cllrs Roy Ramm, Richard Freeman and the Clerk had carried out a site visit and found a substantial leak. This has been reported to Affinity Water.
- 26/141 **Councillor Vacancies** – The PC were advised that UDC have now given the PC permission to fill the two vacancies by co-option. It was agreed that the vacancies will be advertised on the PC website / noticeboards and a shortlist of candidates will be compiled. These will be interviewed by a panel of three councillors during the summer months.
- 26/142 **Appointment of:**  
**142.1 Council Representatives on External Bodies**  
The following appointments were proposed by Cllr John Moore, seconded by Cllr Daniel Sinclair and unanimously agreed:  
**i) Crix Green Trust** – Cllrs Roy Ramm and Richard Silcock

ii) **Felsted United Charities** – Cllr Richard Silcock, Graham Harvey, Lee Heron and Frances Marshall

#### **142.2 Council Committee Members**

The following appointments were proposed by Cllr John Moore, seconded by Cllr Daniel Sinclair and unanimously agreed:

**Planning Committee** – Cllrs Richard Freeman, Hywel Jones, John Moore, Clive Perrins, Roy Ramm and Daniel Sinclair

**Highways Committee** – Cllrs Alec Fox, Richard Freeman and John Moore

**Finance Committee** – Cllrs John Moore, Madelaine O'Neill, Roy Ramm and Richard Silcock

**Events Committee** – Cllrs Madelaine O'Neill and Richard Silcock

**Churchyard / Burial Ground Working Group** – This group will no longer exist.

**Biodiversity Working Group** – Cllrs Richard Freeman, Hywel Jones, John Moore, Madelaine O'Neill and Richard Silcock

**Emergency Planning Working Group** – Cllr Roy Ramm

**Health and Safety Working Group** – Cllrs John Moore, Clive Perrins and Roy Ramm

**H R Working Group** – Cllr Richard Freeman

**Nature Area Steering Group** – Cllrs Richard Freeman, Hywel Jones, Madelaine O'Neill and Richard Silcock

**Nature Area Working Group** – Cllrs Richard Freeman, Hywel Jones, John Moore, Madelaine O'Neill and Richard Silcock

**Christmas Tree Working Group** – Cllrs Alec Fox, Richard Freeman, John Moore, Madelaine O'Neill, Clive Perrins and Roy Ramm

**Solar Farm Working Group** – Cllrs Hywel Jones, Madelaine O'Neill, Clive Perrins and Richard Silcock

**142.3 Transport Representative** – The PC noted that Robert Richardson remains in this role.

**142.4 Felsted History Recorder** – The PC noted that Bryan Grimshaw remains in this role.

#### 26/143 **County Councillor Report**

The PC welcomed County Councillor Kevin Mordrick and congratulated him on his recent election to Essex County Council. They noted his report which contained information on a £7.5 million fund to accelerate pothole repairs across Essex, the reversal of the recently introduced fee for the reservation of library books, the opposition of the new administration to Local Government Reorganisation and a planned review of ECC's approach to Net Zero and climate related spending.

#### 26/144 **District Councillors Report**

Members noted the [report](#) from the District Councillors which commenced with words of appreciation for Graham Harvey and Frances Marshall who have both recently retired from the PC after many years of service. The report continued with information on the unauthorised traveller development at Willows Green; further Government changes which will affect the way in which Planning Committees of Local Planning Authorities operate; the Uttlesford Big Green Festival; the Uttlesford Local Plan and the Community Infrastructure Levy scheme which UDC hope to introduce during the Autumn. The report concluded by touching on Local Government Reorganisation and highlighting various local issues that the District Councillors are supporting.

26/145 **Illegal Traveller Site Willows Green** – The PC agreed that a lot of residents are adversely affected by the illegal site. They noted that a core group of residents are liaising with the PC and through the PC with UDC.

#### 26/146 **Correspondence**

Members noted the Correspondence received (see page 7) including the following:

**146.1 Farleigh Hospice Cycle For Life** – Proposed by Cllr Roy Ramm, seconded by Cllr Richard Freeman it was unanimously agreed to give permission for the requested check point on Frenches Green for the Cycle for Life event on Sunday 20th September 2026. They further agreed that this would be subject to no objections being received from the residents of

Frenches Green who are being contacted individually by the event organisers.

**146.2 Public Toilets** – The PC were advised that a small number of tiles on the roof of the public toilets are broken and need replacing. The Clerk will obtain a quote for repair.

**146.3 Evelyn Road Willows Green** – The PC noted that a green field site is now free of grass and has had aggregate laid at a new gated entrance. As there is no evidence of a planning application for the site it has been reported to UDC Enforcement who have opened a case file / will investigate.

## 26/147 Finance

**147.1 Payments** – Members considered the list of payments on pages 8/9. Proposed by Cllr Richard Silcock, seconded by Cllr John Moore the payments list was unanimously approved.

**147.2 Receipts** – Members noted the receipts of £299.50 consisting of Felsted Focus Advertising £297.50 and Felsted Focus Donations £2.

**147.3 2025-26 Year End Accounts** – The PC noted that the figures on page 10 showed that the final actual v budget figures for the financial year ending March 26 came in with a deficit of £12,618 for the year.

**147.4 Consideration of the 2025-26 Internal Audit Report** – Members considered the Internal Audit Report which had been submitted by the PC's Internal Auditor Helen Symmons. The PC were advised that the audit gave the PC a clean "bill of health" and they expressed their thanks to the RFO for his diligent work during the year. The PC were advised that the report contained the following findings/recommendations:

**i) Online Meetings** – The PC were advised that going forward online PC / Committee meetings are not permissible but noted that Working Groups may still meet online. Due to difficulties for physical Planning Committee meetings to be quorate they agreed that planning applications will in future be considered by a Planning Working Group (PWG). The PWG will meet online to consider applications and they will act as a recommending / advisory body to the PC re responses to applications. The applications / suggested responses will then be considered / ratified at the monthly PC meetings. It was noted that members of the public will be welcome to attend either / both the online PWG meetings or the physical monthly PC meetings should they wish to speak on any applications.

**ii) IT Data Management Policy** – The PC were advised that this is a required policy. It was agreed that the Assist. Clerk will draft a policy and bring it to the PC for their consideration.

### **iii) Accessibility**

**a) Website** – The PC were advised that the PC's website is not fully compliant with accessibility requirements. They were further advised that following this finding a number of amendments have since been made to the website which has improved it's accessibility.

**b) Statement** – The PC were advised that an accessibility statement is required for the PC's website. The Assist. Clerk will draft one for the PC's consideration.

**iv) PC Email Accounts** – The PC were advised of the recommendation that all PC staff / Cllrs should use ".gov.uk" email addresses. The PC noted that both the Clerk / Assist. Clerk already use these email addresses but agreed that going forward Cllrs will also migrate to ".gov.uk" email accounts.

**v) PC Payment Card** – The PC were advised that as part of the internal audit report it had been suggested that the Clerk be provided with a dedicated PC credit / debit card for PC purchases. It was noted that the Clerk was happy to continue using her personal credit card and reclaiming via expenses. The PC agreed that in principle they did not object to providing a dedicated card but that there was no reason to change the current system which was working well.

**147.5 Approval of the 2025-26 Audit Annual Governance Statement** – The RFO noted that the Council had strong systems in place to manage risk. These include a regular review of the Standing Orders and Financial Regulations, policies covering all aspects of the Councils work which are also regularly reviewed, an annual Financial Risk Assessment and update to the Asset Register along with appropriate insurance, training and contract tender processes. The PC noted that the items mentioned in the internal audit report (see minute 26/147.4) will be addressed in the current year. It was proposed by Cllr Alec Fox, seconded by Cllr John Moore

and unanimously agreed to approve the Annual Governance Statement. The documents were signed by the Chairman and the Clerk prior to submission to the External Auditors. The PC noted that the accounts will be available for the public to inspect on request from 22nd June – 31st July 26.

**147.6 Approval of the 2025-26 Audit Accounting Statements and Audit Return** – The Accounting Statements and Audit return were considered by the Council and it was noted that the Accounting Statements had been reviewed and recommended by the Finance Committee. Proposed by Cllr Alec Fox, seconded by Cllr John Moore it was unanimously agreed to approve these documents. The documents were signed by the Chairman prior to submission to the External Auditors.

#### **147.7 2026-27 Year to Date Budget Review**

**(i) Main PC Account** – The PC noted that the figures on the top half of page 11 showed an estimated actual vs budget surplus for the year end of just under £5,000. With these figures only representing the first few weeks of the financial year it was agreed that firm conclusions could not be drawn on likely year end surplus or deficits

**(ii) Nature Area Account** – Cllrs noted that the figures on the bottom half of page 11 showed that the total balances in the Nature Area accounts were £113,293. They further noted that this equated to an average annual spend of £9189 in the remaining years covered by the S106 agreement.

**147.8 Consideration and Placement of Insurance** – Proposed by Cllr John Moore, seconded by Cllr Alec Fox it was unanimously agreed to appoint Ansvar Insurance for a three year term at £2646.94 for the first year. The PC were advised that subsequent premiums will increase in line with increased insurance valuations but will offer a discount if renewing year on year with Ansvar.

#### 26/148 **Royal British Legion (RBL) Use of Car Park**

**148.1 Anniversary Celebration** – Proposed by Cllr Richard Freeman, seconded by Cllr John Moore it was unanimously agreed that the RBL be given permission to use Woodleys Car Park for their 101<sup>st</sup> Anniversary celebrations on Saturday 20<sup>th</sup> June 26.

**148.2 Summer Use of Spaces** – The PC noted that the RBL continue to use three spaces in the car park for their outdoor area during the summer months of May – September as previously permissioned by the PC. They expressed concern that these spaces restrict parking potentially needed by the other businesses in that area. It was agreed that the use of the spaces by the RBL will be reviewed by the PC before Summer 27.

**148.3 Mobile Catering Van** – The PC considered a request from a local business to site their catering van in Woodleys Car Park for evening trading (see minute 26/137). It was agreed that there were potential issues with this that will be considered in depth by the PC before a response is made.

*Clerks Note: The request was subsequently considered in depth with the views of the full Parish Council sought. It was agreed that the PC could not support the request.*

#### 26/149 **Trees**

**149.1 Bannister Green (Horse Chestnut)** – The PC unanimously agreed that the vandalised Horse Chestnut Tree should be replaced by North End Nurseries.

**149.2 Watch House Green (Silver Birch)** – The PC unanimously agreed that the dead Silver Birch should be replaced by North End Nurseries.

**149.3 Allotment Access Road** – The PC agreed that the Clerk should seek a quote to cut back the large tree that is overhanging a residents driveway.

26/150 **Allotments** – The PC were advised that during a recent inspection, a plot that had many times previously been found to be in an unacceptable condition had once again deteriorated with only a small proportion being cultivated, the remainder being covered in long grass and weeds. The PC unanimously agreed that as per Minute 25/206.2 the allotment tenancy agreement would be terminated with immediate effect.

26/151 **Teen Shelter Surface** – Proposed by Cllr Richard Freeman, seconded by Cllr Alec Fox it was unanimously agreed to accept the quote from Felsted Construction for £2275 plus vat to strip

back the base of the Teen Shelter and reinstate with a concrete surface.

26/152 **Heritage Signs** – These will be discussed at the September PC meeting.

26/153 **Sustainable Felsted** – The PC were advised that UDC's Big Green Festival is being held between 5<sup>th</sup> - 14<sup>th</sup> June to celebrate UDC's five years of investment in nature recovery and low carbon projects in local communities.

26/154 **Nature Area Update** – None received.

26/155 **Bury Farm Station Road Development**

**155.1 Doctors Surgery** – The PC noted that the development of the surgery is now moving forward quickly.

**155.2 Open Space** – The PC noted that this will be inspected by a specialist horticulturalist who will be engaged by the PC. They were advised that he will be tasked with making sure that the planting is consistent with the developers original plan and that the plants are thriving. A formal written report will be produced to assist the PC in deciding if the open space is in a suitable condition for the PC to take over.

**155.3 Roads** – The PC were advised that the roads remain unfinished. They agreed that the PC will write to ECC and ask them where they are in the process of adopting the roads / if they have any concerns.

26/156 **Felsted Community Trust** – The PC noted that the trust is now in the process of changing status to that of a charitable institution.

26/157 **Neighbourhood Plan Regulation 14 Review / Update** – The PC were advised that the consultation document is being prepared. It is anticipated that it will be ready for UDC to inspect in the next few weeks.

26/158 **Chairmans Matters**

**Holy Cross Church** – The PC noted that Reverend Colin Taylor, vicar of Holy Cross Church is retiring. They were advised that until a new vicar is appointed there will be some reduction in services at the church.

26/159 **Clerk's Matters**

**159.1 Pavilion / Public Toilets** – The PC were advised that these have recently had an electrical safety inspection. Some remedial works were required to the Pavilion and these have now taken place.

**159.2 Play Areas** – The PC were advised that the main play area has been refreshed with fresh play bark.

**159.3 PC Office Opening Hours** – The PC noted that the PC's new office opening hours are Tuesdays 10am - 12.30pm.

**159.4 United Parish Councils** – The PC were advised that another meeting of local PC's had taken place last month and that the group were currently working on Terms of Reference. The PC noted that it is anticipated that by collaborative working an enhanced service will be delivered to the individual parishes.

26/160 **Planning Applications and Decisions**

**160.1 Applications to be Considered at the next Planning Meeting**

**UTT/26/1172/HHF / UTT/26/1173/LB - Cressages 2 Cressages Close Bannister Green**

Single storey rear extension

**UTT/26/1115/LB - Black Horse Cottage Chelmsford Road**

Install 11no. wood slim-profile white venetian blinds (1 per window) within existing window reveals on the ground floor of the property and 7no. white neutral tone roller blinds (1 per window) within existing window reveals on the first floor.

**160.2 Decisions Received Since Previous Council Meeting**

**UTT/26/0878/HHF - 2 Woodside Stebbing Road**

Proposed Ground & First Floor Extension to Front Elevation

**Permission Granted - 22nd May 2026**

**UTT/26/0808/FUL - Felsted Preparatory School Felsted School Braintree Road**

Section 73A Retrospective application for the retention and alterations to upgraded kitchen extraction ventilation system and minor landscape enhancements

**Permission Granted - 20th May 2026**

**UTT/26/0615/HHF - 2 Myrtle Villas Causeway End Road**

Proposed two storey side extension, single storey rear extension and dropped kerb to be extended to full width of property

**Permission Granted - 20th May 2026**

26/161 **Proposals for Future Agenda Items** – None received.

*Clerk's Note: The date of the July Parish Council Meeting has been moved from Wednesday 1<sup>st</sup> July 26 to Wednesday 15<sup>th</sup> July 26.*

There being no further business the meeting closed at 8.31pm

Next Meetings:

Next Planning Committee Meeting Tuesday 16<sup>th</sup> June 26 **online** at 8.00 pm

Next Council Meeting: Wednesday 15<sup>th</sup> July 26 in the **URC Hall** at 6.30pm

..... 15 July 2026  
Chairman

## Correspondence List – June 2026

<p>1. UDC:</p> <ul style="list-style-type: none"> <li>a) Design Code Supplementary Planning Document Consultation – fwd to Assist. Clerk for Planning Committee 8/5.</li> <li>b) Uttlesford Green Festival – 5 to 14 June 26</li> <li>c) Uttlesford Big Green Festival Launch - 5th June (fwd to Cllrs HJ / RS 20/5)</li> <li>d) Recycling and Waste News</li> </ul>
<p>2. ECC:</p> <p>Salt Bag Partnership</p>
<p>3. EALC:</p> <p>Weekly News e-Bulletins</p>
<p>4. National Highways:</p> <p>Overnight maintenance work on the A120 in both directions between Galleys Corner Roundabout and Marks Farm Roundabout between May and July 2026, commencing 26 May 2026. Closures and diversions required.</p>
<p>5. Farleigh Hospice Cycle For Life (final year) Sunday 20th September – Request for check point on Frenches Green.</p>
<p>6. Resident Letter:</p> <ul style="list-style-type: none"> <li>a) Public Toilets – Tile off Roof</li> <li>b) Unconsented Change of Use - Evelyn Road Willows Green Reported to UDC Enforcement Planning 29/5/26</li> </ul>
<p>7. RCCE:</p> <ul style="list-style-type: none"> <li>a) Essex Village of the Year &amp; Rural Community Awards 2026</li> <li>b) Government Guidance re Building for a Healthy Life (fwd to Cllrs RF / RR 21/5)</li> <li>c) Environment Agency Survey re Flood Risk / Preparation. The deadline for completing the survey is Friday 29 May 26 (fwd. to PC 24/5)</li> </ul>
<p>8. CPRE:</p> <p>Countryside Update (fwd. to PC 24/5)</p>

## Unpaid List – June 2026

	Date	Num	Memo	Open Balance	Payment Ref
<b>A &amp; J Lighting Solutions</b>					
	12/05/2026	40119	Install LED light fitting to lamp post on Chelmsford Road near junction with Bakers Lane	580.80	260501
Total A & J Lighting Solutions				580.80	
<b>A J Klecha</b>					
	13/05/2026	13May26	Fit 2 owl boxes (Nature Area)	100.00	260502
Total A J Klecha				100.00	
<b>Astragraphic Design Ltd</b>					
	27/05/2026	661	Monthly charge for Adobe Software Creative Cloud Suite	76.50	260503
Total Astragraphic Design Ltd				76.50	
<b>B &amp; H M Baker</b>					
	20/05/2026	1985	18 bags of compost and 27 boxes plants for village plant tubs	369.00	260504
Total B & H M Baker				369.00	
<b>British Gas - BGL465975</b>					
	27/05/2026	15002574	MUGA Electricity for period 27/04/26 to 27/05/26 - Account BGL465975, MPAN 1030072525215, Meter ...	29.24	Direct Debit
Total British Gas - BGL465975				29.24	
<b>British Gas - BGL664918</b>					
	21/05/2026	14935922	Pavillion Electricity - period 20/04/26 to 20/05/26 - Meter # 22S1091521 - MPAN 1012485770570	41.51	Direct Debit
Total British Gas - BGL664918				41.51	
<b>Castle Water - 2595497</b>					
	12/05/2026	10010058389	Ac # 2595497 - Allotment water supply (Station Road) 01/04/26 to 30/04/26 - SPID 301337036XW1X - ...	8.59	Paid from Credit on Account
Total Castle Water - 2595497				8.59	
<b>Castle Water - 2601428</b>					
	07/05/2026	10009903374	Ac # 2601428 - Allotment water supply (Mill Road) 01/04/26 to 30/04/26 - SPID 3013582456WY14 - Me...	9.35	Direct Debit
Total Castle Water - 2601428				9.35	
<b>Dunmow Training</b>					
	13/05/2026	273	Failed Assertion 10 training - Daniel Plunkett	36.00	260505
Total Dunmow Training				36.00	
<b>E A L C</b>					
	26/05/2026	19413	Data Protection Online Training Course	20.40	260506
Total E A L C				20.40	
<b>JCM Services</b>					
	03/06/2026	2755	Spread 30m3 of playbark	1,140.00	260507
Total JCM Services				1,140.00	
<b>Julie Smith</b>					
	31/05/2026	May26	Cleaning and Maintenance of Playing Field Toilets - May26	364.00	260508
Total Julie Smith				364.00	

<b>Lee Heron</b>					
	31/05/2026	May26	Unlocking car park 1 - May26	60.00	<b>260509</b>
Total Lee Heron				60.00	
<b>Legra Internal Audit Service</b>					
	14/05/2026	Felsted1	Internal Audit 2025-26	325.20	<b>260510</b>
Total Legra Internal Audit Service				325.20	
<b>North End Nurseries</b>					
	01/04/2026	1206	Move trees on Nature Area to make avenue in rough top field	1,140.00	
	02/06/2026	1242	Watering of newly planted trees	144.00	<b>260511</b>
Total North End Nurseries				1,284.00	
<b>Officials - Salary</b>					
	31/05/2026	May26 - Salary		3,516.24	<b>260512, 260513, 260514</b>
Total Officials - Salary				3,516.24	
<b>Officials - Expenses</b>					
	31/05/2026	May26 - Exp	Clerk's expenses - May 2026- Google Suite & computer support package, monthly mobile phone cont... Asst Clerk Expenses - May26 - mobile phone monthly contract, mileage RFO Expenses - May26 - Mileage, Land Registry documents	252.33	<b>260512, 260513, 260514</b>
Total Officials - Expenses				252.33	
<b>Officials - NEST Pensions</b>					
	31/05/2026	May26		395.07	<b>Direct Debit</b>
Total Officials - NEST Pensions				395.07	
<b>P W May</b>					
	13/05/2026	1115	Playbark top up	900.00	<b>260515</b>
Total P W May				900.00	
<b>Playsafety Ltd</b>					
	29/05/2026	98070	Annual Play equipment inspection	460.80	<b>260516</b>
Total Playsafety Ltd				460.80	
<b>S P Barnard</b>					
	31/05/2026	May26	Village attendant - May26	946.00	<b>260517</b>
Total S P Barnard				946.00	
<b>SSE Energy Solutions</b>					
	13/05/2026	IV04454583	Streetlight Electricity for period 01/04/26 to 30/04/26 - MPAN 10 1309 5287 597	481.63	<b>Direct Debit</b>
Total SSE Energy Solutions				481.63	
<b>Vodafone</b>					
	27/05/2026	B4-739446361	Office Phone and Broadband - May26	52.26	<b>Direct Debit</b>
Total Vodafone				52.26	
<b>Xeinadin</b>					
	31/05/2026	236973	Payroll administration - Jan to Mar 2026	72.00	<b>260518</b>
Total Xeinadin				72.00	
<b>TOTAL</b>				<b>11,520.92</b>	

## Year End Accounts 2025 – 2026

	Budget 2025-26		YTD Actual 2025-26		YE Actual - Budget	
	£	£	£	£	£	£
<b>Opening Balance</b>		39,890		39,890		
<b>INCOME</b>						
Precept	136,490		136,490		0	
Allotments Rents	1,700		2,480		780	
Playing field rent	600		1,150		550	
Grants	1,000		2,912		1,912	
Sundry other receipts	200		0		-200	
Magazine advertising & donations	4,132		5,115		983	
Bank Interest	0		0		0	
<b>Total Income</b>		144,122		148,147		4,025
<b>EXPENSES</b>						
Salary and Expenses		54,404		63,242		8,838
Street Lighting		8,299		17,273		8,974
Administration		12,409		15,026		2,617
Maintenance, repairs and upkeep		48,600		52,654		4,054
Projects		4,470		875		-3,596
Sundry		13,243		8,998		-4,245
<b>Total Expenses</b>		141,425		158,068		16,643
<b>Closing Balance</b>		42,587		29,969		-12,618
Includes Reserves carried forward:						
<b>Long Term Works Reserve</b>		18,000		18,000		
<b>General Reserve</b>		24,587		11,969		

## FPC - Budget Comparison to 28 May 2026

	Budget 2026-27		YTD Actual 2026-27		Year End Estimate		YE Estimate - Budget	
	£	£	£	£	£	£	£	£
<b>Opening Balance</b>		31,293		31,293		31,293		
<b>INCOME</b>								
Precept	150,140		75,070		150,140		0	
Allotments Rents	2,200		100		2,200		0	
Playing field rent	1,000		0		1,000		0	
Grants	1,000		0		1,000		0	
Sundry other receipts	200		0		200		0	
Magazine advertising & donations	5,210		24		5,210		0	
Bank Interest	0		0		0		0	
<b>Total Income</b>		159,750		75,194		159,750		0
<b>EXPENSES</b>								
Salary and Expenses	61,697		7,278		62,107		410	
Street Lighting	7,967		495		7,907		-60	
Administration	13,766		1,544		12,855		-912	
Maintenance, repairs and upkeep	50,959		4,778		47,071		-3,888	
Projects	1,620		0		1,620		0	
Sundry	14,824		0		14,300		-524	
<b>Total Expenses</b>		150,833		14,095		145,859		-4,974
<b>Closing Balance</b>		40,210		92,392		45,184		4,974
Includes Reserves carried forward:								
Long Term Works Reserve		18,000		18,000		18,000		
General Reserve		22,210		74,392		27,184		

## Nature Area Expenditure to 28 May 2026

<b>Opening Balance - Barclays Savings Account</b>	£ 32,812.89	as at 25/02/26			
<b>Opening Balance - Unity Trust Deposit Account</b>	£ 80,000.00	as at 25/02/26			
<b>Total</b>	<b>£ 112,812.89</b>				
<b>Barclays Savings Account - YTD</b>	<b>Date</b>	<b>Reference</b>	<b>Supplier</b>	<b>Description</b>	<b>Amount</b>
	03/03/2026		Barclays	Interest to 01/03/26	83.07
	04/03/2026		JCM Services	Bramble maintenance	-1176
	01/04/2026			Nature Area VAT rebate to 28/02/26	1572.98
					£480.05
<b>Unity Trust Deposit Account - YTD</b>	<b>Date</b>	<b>Reference</b>	<b>Supplier</b>	<b>Description</b>	<b>Amount</b>
					£ -
<b>Closing Balance - Barclays Savings Account</b>	£ 33,292.94				
<b>Closing Balance - Unity Trust Deposit Account</b>	£ 80,000.00				
<b>Total</b>	<b>£ 113,292.94</b>			<b>Total Income</b>	£ 1,656.05
				<b>Total Expense</b>	£ 1,176.00
				<b>Net Expense</b>	<b>-£ 480.05</b>
<b>S106 Funds Received</b>	02/10/2018				
<b>S106 Funds Expire - 20y time period</b>	02/10/2038				
<b>Years Remaining</b>	12.3				
<b>Available Expenditure p.a.</b>	£ 9,189.32				