

## MINUTES OF THE ORDINARY MEETING OF THE ABOVE COMMITTEE HELD IN THE PARISH COUNCIL OFFICE ON FRIDAY 2<sup>nd</sup> JANUARY, STARTING AT 2.30PM

### **F01/26 To Record those Present and list any Apologies**

Those Present, Councillors: K Gipson – Chairman, S Instance, S Parish and N Fursdon

There were no apologies

### **F02/26 To Declare any Disclosable Pecuniary Interests (DPI), Other Significant Interests (OSI's) or a Voluntary interest relating to items on the agenda.**

There were none declared

### **F03/26 Minutes**

- a) To note, agree and sign the October Minutes meeting

Having been previously circulated they were agreed as a true record, but will need to be signed at a later date.

### **F04/26 Finance**

- a) To note/agree payments as listed.

Name	Reason	Gross Amount	Payment details
Playdale	Invoice 0063505 Deposit	£4,249.93	Bacs 02/01/2026 50357050
Ashford Glass	Invoice 18549 Repair of b/shelter	£246.00	Bacs 02/01/2026 50357240
Mazars	Invoice 2620300 External Audit	£2,016.00	Bacs 02/01/2026 50356967
Flotek	Invoice 25122408426 Phone/broadband	£164.17	DD
Microshade VSM Part of Flotek	Invoice 25110039932 4to 26/12/25	£746.04*	Bacs Not paid at this time
Branchingout	Invoice 1546 Purchase & Planting	£2,100.00	Bacs 23/12/2025 50178063
L Hedley	Invoice Dec Heavy duty bin bags	£46.08	Bacs 02/01/2026 50357187
	Reimbursement Event food	£102.28	Bacs 02/01/2026 50357159
	Reimbursement Van rd. tax	£345.00	Bacs 02/01/2026 50357438
	Reimbursement Cakes for Event	£40.00	Bacs 02/01/2026 50357128

- b) To note the reconciliation for November current account

This was noted and signed

- c) To consider the quote for training COsSH and Spraying

This had been previously agreed and was for minuting only.

**F05/26 New Office**

- a) To Note any updates  
See item below.

**F06/26 To note updates on issues**

1. Grant application from Bowls Club

The Chairman, did not make any comments on this item as he is a member of the Bowls Club.

After a brief debate it was agreed that this should be paid, however going forward it was noted that the original policy for applying for a grant was not on the website and this needs to be rectified.

2. Budget Discussion

- A copy of the Budget, was circulated at the end of November, then again during the middle of December having incorporated suggestions made.
- The following was agreed as a recommendation for the full Council to consider
- The expenditure would be £108,300, with the Precept of £75,000 being requested.
- This will need to be debated further at the council meeting on 13<sup>th</sup> January.
- During the debate of the budget it was agreed to transfer £100,000 from the deposit account to CCLA

3. New Office

Mike from Motiveinteriors would like to come along at 5.00pm on 13<sup>th</sup> prior to the meeting to have a catch up, regarding the New office

*(post meeting comment, this has now been cancelled and the information received will be put on the agenda of the Council on 13<sup>th</sup> January)*

**F07/26 To consider any emergency items as required.**

The RFO explained that she had closed the NS&I account as advised by the internal auditor. It was suggested that this could be used towards the project on The Lees.

**F08/26 To agree a date for the next meeting & Close**

The next committee meeting will be on 30<sup>th</sup> January 2026 at 5.00pm, there being no further business the meeting closed at 4.00pm.