



Village Hall, Arford Road, Headley, Bordon, Hampshire, GU35 8LJ
Tel: (01428) 713132 - e-mail: clerk@headleypc.co.uk
www.headleyparish.com

8th April 2025

Dear Councillor

You are hereby summoned to attend a meeting of Full Council at the Village Hall, Arford Road, Headley on **Monday 14th April 2025 at 7.30pm.**

Yours sincerely

Rachel Audsley

Rachel Audsley
Clerk & Executive Officer

AGENDA

1. Apologies for absence

2. Public Participation

An open session for members of the public and Councillors to propose items for discussion on a future Agenda, raise questions* on Parish Council matters and to express their point of view on items for discussion on this Agenda**. Session limited to 15 minutes, 3 minutes per speaker.

3. Declaration of Interests

To receive declarations of disclosable pecuniary interests and other interests from Councillors on matters to be considered at the meeting.

The disclosure must include the nature of the interest. If you become aware, during the course of a meeting, of an interest that has not been disclosed under this item you must immediately disclose it. Whether you can remain in the meeting and the extent to which you can participate depends on the type of interest you have.

4. Council Minutes

To confirm the minutes of the last meetings of Full Council held on 10th March 2025.

5. Committee Minutes

- a. To confirm the minutes of the Planning Committee held on 7th April 2025.

6. Chairman's report

- a. East Hampshire District Council launches consultation on Draft Affordable Housing SPD

7. Hampshire County Council matters

- a. To receive the County Councillor's Report
- b. To note any Highways Orders for information

8. East Hampshire District Council

To receive the District Councillor's Report.

9. Council Representatives

- a. To receive any important reports from Council representatives

Headley Allotment Association	Peter Ellens, Lesley Coombes, Sue Bettins
Headley Village Hall	Sally Laker Lesley Coombes
EHAP & TC	Deborah Chamberlain Stephen Thair
HALC AGM	Anthony Williams
Headley Sports Association	Deborah Chamberlain Mark Dickens Lesley Coombes
River Wey Trust	Anthony Williams Neville Merritt
Policing	Mark Dickens Tony Williamson
Headley Twinning Association	Anthony Williams Deborah Chamberlain
Transport	Tony Williamson Sue Bettin

10. Financial matters

- a. To receive and sign as approved bank reconciliations as of 28th February 2025 and accompanying Trial Balance
- b. To receive and approve the list of payments for March 2025
- c. To receive and approve the list of credit card payments for March 2025
- d. To receive and approve the list of receipts for March 2025
- e. To receive and approve income and expenditure to 31st March 2025
- f. To note any payments made outside of meetings under the Scheme of Delegation.
- g. To confirm no member has a conflict of interest with our External Auditor BDO LLP.

11. Internal Council matters

- a. Annual Parish Meeting – to review format.

12. Open Space & Sport

- a. To review Corne Corner signage position.
- b. Quad bike usage Arford Common
- c. To consider quotation for Mark Welby Arboricultural Tree Survey
- d. To confirm use of Village Green for Tricketts funfair.
- e. To review protection and enhancement of HPC owned land 'The Pound' on the corner of Crabtree Gardens.
- f. Consider request for memorial tree on Village Green.

13. New Playing Fields and Pavilion

- a. To receive update and consider Working Party recommendations.

All minutes are draft until ratified by the Council at the next meeting

HEADLEY PARISH COUNCIL

Minutes of the Full Council Meeting of the Parish Council held on Monday 10th March 2025 at the Village Hall, Arford Road, Headley.

Present:

Cllr Anthony Williams	
Cllr Deborah Chamberlain	Cllr Mark Johnson
Cllr Tony Williamson	Cllr Sally Laker
Cllr Peter Ellens	Cllr Paul Tansley
Cllr Stephen Thair	

In attendance: Mrs Rachel Audsley (Clerk & Executive Officer)

C241/24 **Apologies for Absence**
Apologies were accepted for Cllr Dickens, Cllr Coombes and Cllr Bettin

C242/24 **Public Participation**
Three members of the Plymouth Brethren attended to give an overview of their intended plans to build a new Gospel Hall along the Headley Road, Grayshott boundary. During this update, they shared their plans and were seeking feedback. Whilst they have undertaken some public consultation, Headley Parish Council encouraged the use of the local village facebook, Nextdoor app and public noticeboards to engage the wider community.
<https://grayshottgospelhall.co.uk/>

C243/24 **Declaration of Interests**
None declared.

C244/24 **Council Minutes**
RESOLVED: To confirm the Minutes of the Full Council meeting held on 10th February 2025.

C245/24 **Committee Minutes**
RESOLVED: To confirm the minutes of the Planning Committee held on 3rd February 2025 until the next Full Council meeting.

RESOLVED: To note comments made outside of the cancelled Planning Committee 3rd March 2025 as set out below.

PLANNING APPLICATION

EHDC-24-0104-HSE – Ms E Gill – First floor balcony to rear, 2 Assisi, Hammer Lane, Grayshott - NO OBJECTION however have concerns about the extent to which the new balcony might overlook the neighbouring properties.

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TREE APPLICATION

EHDC-24-0111-TPO – Mr Simmons – Crown reduce one Oak, Waggoners House, Alma Road, Headley Down – NO OBJECTION subject to the approval of the Arboricultural Officer.

C246/24

Chairman’s Report

The Chairman gave an update on Woodlands Hall ownership and encouraged Councillors if available to consider attending the Community First session on Tuesday 18th March 10.00 – 12.00.

Fullers Vale Pond roadworks are due to commence tomorrow, 11th March.

The Chairman reminded everyone that the recent South Downs National Park (SDNP) Consultation was due to close on 18th March.

The Chairman noted that Central Government has opened a consultation on Devolution proposals. It was agreed that Cllr Williams will draft a response on behalf of HPC.

C247/24

Hampshire County Council Matters

a. The County Councillor’s Report was received and is attached to these minutes.

b. No Highways Orders received.

C248/24

East Hants District Council

Cllr Williams report had been previously circulated and is attached to these Minutes.

C249/24

Council Representatives

Headley Village Hall

The Centenary Celebration is due take place on Monday 5th May. The Village Hall are looking for photographs of past events to display. Any photographs or queries please contact Jo Smith.

Twinning Association

The Twinning Association is holding their AGM on Monday 17th March 7pm for 7.30pm start at the Headley Pavilion.

Financial matters

C250/24

Bank Reconciliations as at 31st January 2025

RESOLVED: Members received and approved the bank reconciliations as at 31st January 2025.

C251/24

Payments (including credit card payments) for February 2025

RESOLVED: Members received and approved the payments (including credit card payments) for February 2025 consisting of 21 transactions totalling £8,418.90.

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- C252/24 **Receipts for February 2025**
RESOLVED: Members received and approved the receipts for February 2025.
- C253/24 **Income & Expenditure against budget for the period to 28th February 2025.**
RESOLVED: To approve the income and expenditure against budget report as at 31st January 2025.
- C254/24 **To note any payments made outside of meetings under the Scheme of Delegation.**
None.
- C255/24 To consider appointment of Internal Auditor for financial year 2025/26.
RESOLVED: Proposed by Cllr Williams, seconded by Cllr Chamberlain to appoint Lightatouch as the Internal Auditor for 2025/26.
- C256/24 To consider quotation to repair and install a bollard by the Telephone Box by the Holly Bush.
RESOLVED: To approve the quotation for £450 to carry out the installation of the bollard and reinstate the window in the telephone box.

Internal Council Matters

- C257/24 Annual Parish Meeting – to review date and format.
RESOLVED: The Clerk to circulate two dates to Councillors and will select the majority vote. Format to be based around a speaker on Devolution. Wider communication of event through noticeboards, website and social media.
- C258/24 To consider instructing Trusted PC Man to review current IT infrastructure and software with recommendations for compliance in carrying out Council functions including .gov.uk domain.
RESOLVED: To provisionally accept the quotation for two new laptops including set up and disposal of old equipment. The Clerk would question the time estimated for set up.

Open Spaces & Sport

- C259/24 To approve the updated Memorandum between Headley Parish Council and the Headley Allotment Holders Association (HAHA).

RESOLVED: Approved by all those present to adopt the updated Memorandum between Headley Parish Council and the Allotment Holders Association (HAHA).
- C260/24 HPC to consider and agree retaining responsibility for pipework and associated costs in the Allotments.
RESOLVED: To be deferred to future meeting.

Pavilion & Playing Fields

All minutes are draft until ratified by the Council at the next meeting

- C261/24 To receive update and consider Working Party Recommendations.
Cllr Merritt gave an update on previous actions and a summary of next steps to be undertaken.
RESOLVED: To accept all Working Party Recommendations.
- C262/24 To permit approval for the Chairman and Clerk to sign contracts for the Pavilion Contractor and issue a letter of intent.
RESOLVED: It was agreed that the Chairman and Clerk will sign the contracts and letter of intent on behalf of Headley Parish Council
- C263/24 All to consider and feedback name suggestions for the Pavilion.
RESOLVED: It was agreed by all those present to name the pavilion 'Headley Pavilion'.
- C264/24 To confirm anticipated commencement date of works.
RESOLVED: The anticipated commencement date is 14th April 2025.
- C265/24 To permit approval for draw down of the PWLB Loan in readiness for commencement of works.
RESOLVED: It was agreed for the Clerk to start the process of the loan draw down.
- C266/24 To permit approach for discussion with HSA and Clubs in the future running of the Pavilion.
RESOLVED: It was agreed that a meeting would be scheduled for 24th March 2025.
- C267/24 Approval to apply for CIL top up funding.
RESOLVED: For the Clerk to submit top up funding.
- C268/24 Approval to apply for S106 funding.
RESOLVED: For the Clerk to apply for additional S106 funding.
- C269/24 To consider quotations for associated groundworks at Playing Fields.
RESOLVED: It was agreed in principle to submit the quotations received to support the CIL and S106 funding application.

There being no further business the meeting closed at 9.13pm.

Signed.....Date.....

Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
105	VAT Control A/c			298.30	
200	Current Bank & Reserve A/c			4,299.52	
203	Direct Reserve			61,924.75	
204	CCLA Deposit			114,159.91	
206	Unity Trust			718.60	
207	Nationwide Building Society			82,493.90	
208	Unity Trust Instant			85,742.49	
310	General Reserves				44,978.24
321	Election Fund				5,000.00
322	Christmas Tree Lights				1,837.90
323	Land Purchase				50,000.00
324	Devolution of Services				2,000.00
325	CIL Payments				100,570.63
327	Nodwood S106				2,289.00
328	Pension Deficit				10,000.00
331	Deposits Held				40.00
332	Tennis Court Repairs/Renewals				3,400.00
334	Pavilion Maintenance				23,011.88
335	War Memorial				1,810.00
336	Field 6 Refurbishment				29,000.00
337	Mill Lane Playground Refurbish				12,405.11
340	Headley Hill Woods				9,525.00
344	Pavilion Refurbishment				45,000.00
505	Allotments Charity Fund				12,088.92
1076	Precept	100	Income Council		167,000.00
1090	Bank Interest	100	Income Council		9,522.29
1106	CIL Receipts	100	Income Council		6,369.84
1150	S.106 Contribution	100	Income Council		31,410.16
1160	Tennis Club	200	Income OS & S		1,500.00
1164	Other Income	200	Income OS & S		5,679.96
1301	Allotment Income	301	Allotment Association		1,991.00
4000	Salaries	103	Staffing Costs	46,773.59	
4002	HPC NI Contribution	103	Staffing Costs	1,943.16	
4003	Superannuation	103	Staffing Costs	9,395.37	
4011	Councillors MMA/Expenses	101	Administration	32.40	
4015	Christmas Lights Maintenance	101	Administration	92.00	
4019	Bank Charges	101	Administration	464.00	
4021	Insurance	101	Administration	3,145.27	
4022	Legal Fees	101	Administration	2,276.45	
4023	Councillor Training & Seminars	101	Administration	368.22	
4024	Subscriptions	101	Administration	1,596.25	
4025	Grants Agreed	101	Administration	8,045.00	

Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
4026	Meeting Room Hire	101	Administration	370.00	
4035	Parish Office Rent	102	Parish Office	5,860.20	
4037	Electricity	102	Parish Office	1,165.46	
4038	Telephone & Internet	102	Parish Office	751.94	
4040	Stationery	102	Parish Office	360.13	
4041	Postage	102	Parish Office	46.60	
4042	Photocopying	102	Parish Office	232.34	
4043	Office Maintenance	102	Parish Office	616.05	
4047	Admin Contingency	101	Administration	1,239.60	
4048	IT Support & Licences	101	Administration	1,758.53	
4064	Chairman's Expenses	101	Administration	200.00	
4066	SLR Deployments	101	Administration	885.90	
4076	Online Digital Mapping	101	Administration	240.00	
4080	Liphook Road Allotment Hedge	201	Expenditure OS & S	222.00	
4081	Village Green	201	Expenditure OS & S	1,613.00	
4086	Bowling Green	201	Expenditure OS & S	377.00	
4090	Cricket	201	Expenditure OS & S	1,938.00	
4091	Cricket Open Space	201	Expenditure OS & S	2,382.00	
4092	Football	201	Expenditure OS & S	2,396.32	
4093	Football Open Space	201	Expenditure OS & S	2,967.00	
4094	Land Rental	201	Expenditure OS & S	1,437.50	
4095	New Football Pitches	201	Expenditure OS & S	290.64	
4096	Tennis	201	Expenditure OS & S	192.00	
4097	Standford Green	201	Expenditure OS & S	221.00	
4098	Other Grass Cutting	201	Expenditure OS & S	158.00	
4105	Play Equipment Maintenance	201	Expenditure OS & S	3,303.50	
4110	Litter & Refuse Collections	201	Expenditure OS & S	1,760.16	
4129	Arford Common	201	Expenditure OS & S	600.00	
4130	Tree Maintenance	201	Expenditure OS & S	1,303.89	
4149	Field 6 Refurbishment	201	Expenditure OS & S	12,758.51	
4158	Football Pitches End Season	201	Expenditure OS & S	2,370.00	
4164	Headley Hill Woods	201	Expenditure OS & S	195.00	
4172	Pavilion Refurbishment	201	Expenditure OS & S	62,348.39	
4173	Mill Lane Overheads	201	Expenditure OS & S	1,760.00	
4176	Allotment Pond	201	Expenditure OS & S	14,403.37	
4179	Bowling Green Cabin	201	Expenditure OS & S	6,834.03	
4183	War Memorial Cleaning	201	Expenditure OS & S	290.00	
4501	Allotment Expenditure	301	Allotment Association	1,577.69	
5308	Allotment Deposits	308	Allotment Deposits		325.00
6000	Transfer from Earmarked Reserv	201	Expenditure OS & S		290.00
6001	Transfer to Earmarked Reserv	100	Income Council	15,850.00	

Headley Parish Council 2024/2025

Bank - Cash and Investment Reconciliation as at 28 February 2025

Confirmed Bank & Investment Balances

Bank Statement Balances

28/02/2025	Nat West Current A/c	4,299.52
28/02/2025	Direct Reserve	61,924.75
28/02/2025	CCLA Deposit	114,159.91
28/02/2025	Credit Card	0.00
28/02/2025	Unity Trust Bank	718.60
28/02/2025	Nationwide Building Society	82,493.90
28/02/2025	Unity Trust Instant	85,742.49

349,339.17

Receipts not on Bank Statement

0.00

Closing Balance

349,339.17

All Cash & Bank Accounts

1	Current Bank & Reserve A/c	4,299.52
3	Direct Reserve	61,924.75
4	CCLA Deposit	114,159.91
5	Credit Card	0.00
6	Unity Trust	718.60
7	Nationwide Building Society	82,493.90
8	Unity Trust Instant	85,742.49
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	349,339.17

Detailed Income & Expenditure by Budget Heading 31/03/2025

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Income Council</u>							
1076 Precept	167,000	167,000	0			100.0%	
1090 Bank Interest	10,653	5,000	(5,653)			213.1%	
1104 SLR contributions	768	0	(768)			0.0%	
1106 CIL Receipts	6,370	0	(6,370)			0.0%	
1150 S.106 Contribution	31,410	0	(31,410)			0.0%	
Income Council :- Income	216,200	172,000	(44,200)			125.7%	0
Net Income	216,200	172,000	(44,200)				
6001 less Transfer to Earmarked Reserv	15,850	0	(15,850)				
Movement to/(from) Gen Reserve	200,350	172,000	(28,350)				
<u>101 Administration</u>							
4011 Councillors MMA/Expenses	32	200	168		168	16.2%	
4015 Christmas Lights Maintenance	92	1,000	908		908	9.2%	
4016 Advertising	0	200	200		200	0.0%	
4018 Audit Fee	0	1,200	1,200		1,200	0.0%	
4019 Bank Charges	492	550	58		58	89.5%	
4020 Books & Publications	0	100	100		100	0.0%	
4021 Insurance	3,145	4,000	855		855	78.6%	
4022 Legal Fees	2,276	2,000	(276)		(276)	113.8%	
4023 Councillor Training & Seminars	368	450	82		82	81.8%	
4024 Subscriptions	1,596	2,000	404		404	79.8%	
4025 Grants Agreed	8,045	9,545	1,500		1,500	84.3%	
4026 Meeting Room Hire	418	700	283		283	59.6%	
4047 Admin Contingency	1,249	1,500	251		251	83.2%	
4048 IT Support & Licences	1,938	1,800	(138)		(138)	107.7%	
4064 Chairman's Expenses	200	200	0		0	100.0%	
4066 SLR Deployments	1,536	900	(636)		(636)	170.6%	
4067 Community Engagement	0	500	500		500	0.0%	
4072 Loan Repayment	0	12,000	12,000		12,000	0.0%	
4075 Parish Website Development	0	200	200		200	0.0%	
4076 Online Digital Mapping	240	300	60		60	80.0%	
Administration :- Indirect Expenditure	21,628	39,345	17,717	0	17,717	55.0%	0
Net Expenditure	(21,628)	(39,345)	(17,717)				
6001 less Transfer to Earmarked Reserv	8,778	0	(8,778)				
Movement to/(from) Gen Reserve	(30,406)	(39,345)	(8,939)				

Detailed Income & Expenditure by Budget Heading 31/03/2025

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
102 Parish Office							
4035 Parish Office Rent	5,860	8,090	2,230		2,230	72.4%	
4037 Electricity	1,379	1,600	221		221	86.2%	
4038 Telephone & Internet	831	750	(81)		(81)	110.8%	
4039 Fire Extinguishers	0	300	300		300	0.0%	
4040 Stationery	360	200	(160)		(160)	180.1%	
4041 Postage	47	50	3		3	93.2%	
4042 Photocopying	272	300	28		28	90.8%	
4043 Office Maintenance	641	600	(41)		(41)	106.8%	
Parish Office :- Indirect Expenditure	9,391	11,890	2,499	0	2,499	79.0%	0
Net Expenditure	(9,391)	(11,890)	(2,499)				
103 Staffing Costs							
4000 Salaries	51,993	48,600	(3,393)		(3,393)	107.0%	
4002 HPC NI Contribution	3,734	3,950	216		216	94.5%	
4003 Superannuation	10,263	10,300	37		37	99.6%	
4004 Staff Mileage	0	300	300		300	0.0%	
4005 Staff training	0	800	800		800	0.0%	
4007 Eye Tests	0	40	40		40	0.0%	
Staffing Costs :- Indirect Expenditure	65,989	63,990	(1,999)	0	(1,999)	103.1%	0
Net Expenditure	(65,989)	(63,990)	1,999				
200 Income OS & S							
1156 Village Green Hire	0	300	300			0.0%	
1158 Football Clubs	3,060	1,342	(1,718)			228.0%	
1160 Tennis Club	1,572	1,572	0			100.0%	
1164 Other Income	5,680	0	(5,680)			0.0%	
1169 Bowling Club	510	768	259			66.3%	
1170 Cricket Club	353	851	499			41.4%	
Income OS & S :- Income	11,174	4,833	(6,341)			231.2%	0
Net Income	11,174	4,833	(6,341)				
201 Expenditure OS & S							
4080 Liphook Road Allotment Hedge	222	222	0		0	100.0%	
4081 Village Green	1,702	1,599	(103)		(103)	106.4%	
4086 Bowling Green	2,038	3,070	1,032		1,032	66.4%	
4087 Bowling HPC	110	364	254		254	30.2%	
4090 Cricket	2,170	3,405	1,235		1,235	63.7%	

Detailed Income & Expenditure by Budget Heading 31/03/2025

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4091 Cricket Open Space	2,382	2,336	(46)		(46)	102.0%	
4092 Football	2,684	5,369	2,685		2,685	50.0%	
4093 Football Open Space	2,967	3,022	55		55	98.2%	
4094 Land Rental	2,875	2,875	0		0	100.0%	
4095 New Football Pitches	291	0	(291)		(291)	0.0%	
4096 Tennis	288	288	0		0	100.0%	
4097 Stanford Green	252	371	119		119	67.9%	
4098 Other Grass Cutting	166	169	3		3	98.2%	
4105 Play Equipment Maintenance	3,304	2,000	(1,304)		(1,304)	165.2%	
4110 Litter & Refuse Collections	3,075	3,500	425		425	87.9%	
4113 Village Repairs & Enhancements	126	2,000	1,874		1,874	6.3%	
4116 Bus Shelter Maintenance	0	500	500		500	0.0%	
4129 Arford Common	600	3,000	2,400		2,400	20.0%	
4130 Tree Maintenance	1,396	3,500	2,104		2,104	39.9%	
4132 Priority Footpath Maintenance	0	500	500		500	0.0%	
4149 Field 6 Refurbishment	12,759	0	(12,759)		(12,759)	0.0%	
4158 Football Pitches End Season	2,370	0	(2,370)		(2,370)	0.0%	
4164 Headley Hill Woods	195	2,000	1,805		1,805	9.8%	
4170 Community Planting Scheme	0	500	500		500	0.0%	
4172 Pavilion Refurbishment	64,852	0	(64,852)		(64,852)	0.0%	
4173 Mill Lane Overheads	2,618	3,000	382		382	87.3%	
4176 Allotment Pond	14,403	0	(14,403)		(14,403)	0.0%	
4179 Bowling Green Cabin	6,834	0	(6,834)		(6,834)	0.0%	
4183 War Memorial Cleaning	290	0	(290)		(290)	0.0%	290
Expenditure OS & S :- Indirect Expenditure	130,968	43,590	(87,378)	0	(87,378)	300.5%	290
Net Expenditure	(130,968)	(43,590)	87,378				
6000 plus Transfer from Earmarked Reserv	43,290	0	(43,290)				
6001 less Transfer to Earmarked Reserv	5,705	0	(5,705)				
Movement to/(from) Gen Reserve	(93,383)	(43,590)	49,793				
Grand Totals:- Income	227,374	176,833	(50,541)			128.6%	
Expenditure	227,976	158,815	(69,161)	0	(69,161)	143.5%	
Net Income over Expenditure	(602)	18,018	18,620				
plus Transfer from Earmarked Reserv	43,290	0	(43,290)				
less Transfer to Earmarked Reserv	30,333	0	(30,333)				
Movement to/(from) Gen Reserve	12,355	18,018	5,663				

Current Account

Cash Received between 01/03/2025 and 31/03/2025

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
04/03/2025	[REDACTED]		Allotment deposit and rent	95.00
29/03/2025	Allotment holders		Allotment rent	340.00
04/03/2025	Direct Reserve	Trfr	Transfer of funds	4,000.00
12/03/2025	Direct Reserve	Trfr	Transfer of funds	7,000.00
17/03/2025	Direct Reserve	Trfr	Transfer of funds	7,000.00
28/03/2025	[REDACTED]		Allotment rent/deposit	95.00
18/03/2025	Grayshott Parish Council		SLR contribution	566.98
30/03/2025	[REDACTED]		Pension arrears	119.16
27/03/2025	Headley Sports Association		Maintenance costs contribution	3,554.65
14/03/2025	HM Revenue & Customs		VAT repayment	298.30
31/03/2025	Timpsons refund		Key cutting	10.00
31/03/2025	Timpsons refund		Key cutting	1.00
Total Receipts				23,080.09

Current Account

List of Payments made between 01/03/2025 and 31/03/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/03/2025	Premier Managed Technologies	BACS	24.00		Photocopying
05/03/2025	Headley Village Hall Trustees	BACS	23.75		Hall hire10/2
05/03/2025	Hampshire Pension Fund	BACS	870.78		Superannuation February
05/03/2025	Veolia Environmental Services	BACS	76.75		Wheellie bin emptying
05/03/2025	Nature in Balance	BACS	110.00		Bowling green moles
05/03/2025	Green Frontiers Garden Care Lt	BACS	252.00		Remove fallen tree tennis
05/03/2025	Gordon Kerr & Associates	BACS	2,400.00		Stage 3/4 Tender Issue
05/03/2025	[REDACTED]	BACS	30.00		Allotment metal sheets
10/03/2025	British Gas Lite	DD	224.24		Electricity
11/03/2025	Wire Fence	BACS	110.77		Tree Guard mesh
11/03/2025	Guildford Diocese	BACS	1,437.50		Land rental Q3 & Q4
11/03/2025	British Gas Lite	DD	175.50		Electricity
18/03/2025	HM Revenue & Customs	BACS	1,333.97		PAYE/NI 4th quarter
18/03/2025	Sam Standing	BACS	25.00		Window Cleaning
18/03/2025	[REDACTED]	BACS	50.00		Return of allotment deposit
18/03/2025	Quality Land Services Ltd	BACS	1,392.76		Bin emptying Oct-Mar
18/03/2025	Dr Jones Tree Surgery	BACS	1,140.00		Allotment trees
18/03/2025	[REDACTED]	BACS	50.00		Return of allotment deposit
18/03/2025	Hampshire Pension Fund	BACS	1,599.27		Superannuation March
18/03/2025	Trusted PC Man	BACS	119.52		Office 365 Sharepoint
18/03/2025	Quality Land Services Ltd	BACS	779.59		SLR movements
19/03/2025	Nat West	DD	24.95		Bankline
21/03/2025	Sage UK Ltd	DD	24.10		Payroll support
22/03/2025	Salaries	SO	4,192.43		March
24/03/2025	British Gas Lite	DD	397.60		Electricity
31/03/2025	Credit Card	Trfr	683.80		Credit card payment
31/03/2025	[REDACTED]	BACS	50.00		Return of allotment deposit
31/03/2025	Premier Managed Technologies	BACS	24.00		Photocopying
31/03/2025	Grasstex Ltd	BACS	2,886.00		March maintenance
31/03/2025	J9 Ltd t/a Barriers Direct	BACS	273.86		Bollards and padlocks
31/03/2025	Onecom Ltd	DD	95.09		Telephone and internet
31/03/2025	Nat West	DD	3.50		Bank charges
Total Payments			20,880.73		

Credit Card

List of Payments made between 01/03/2025 and 31/03/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
31/03/2025	Microsoft	CC	59.80		Microsoft 365
31/03/2025	Timpsons	CC	20.00		Key cutting
31/03/2025	The Ramp People	CC	604.00		Container ramp

Total Payments			<u>683.80</u>		
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DISTRICT COUNCILLOR'S REPORT – April 2025

During the last month I have attended the weekly Teams Planning Briefings on 5 occasions, and two Local Plan Working Group briefings – also on Teams. The March Planning Meeting was preceded by a site visit in South Medstead and the meeting pre Agenda briefing. The planning application in Bowcot Hill was deferred to the April Planning Meeting in the absence of details of previous planning applications on this site. Cllr Deborah Chamberlain presented the Parish Council's objections to this application. The Planning Policy Committee (and preceding briefing) discussed and approved the Supplementary Planning Document on Affordable Housing. I attended a well supported Briefing at Alton Maltings for local planning professionals. These meetings will be provided on a regular basis in the future. Councillors attended another Teams briefing on Local Government Reorganisation. Although the current EHDC 4 year term expires in May 2027, this is the date of commencement of the shadow unitary authority so EHDC may continue in parallel until May 2028. The effect on town and parish councils during this period of transition has yet to be announced – although Rachel says that SALC is of the opinion that functions currently undertaken by District and Borough Councils may be “devolved” to town and parish councils – with a corresponding increase in our Parish precept. During the month I attended the launch of Merchant Navy locomotive Canadian Pacific at Alresford. Other VIPs included a representative from the Canadian High Commission, and the National Lottery. Whitehill Parish and District Councillor Adeel Shaw invited me and local Councillors to a Ramadan Dinner at the Phoenix.

Can I highlight various items on the Latest News section on the EHDC Homepage. These include Damian Hinds, Adam Harvey and Simon Phillips meeting the Minister of the HCLG Matthew Pennycook to discuss the “problem” of allocating housing numbers in East Hampshire when 57% of the District is within the SDNP. The District Council also took legal opinion as to a more appropriate housing allocation between EHDC and the SDNP. (A suggested reduction in the EHDC allocation of 1142 homes pa to 828 has been suggested, rather than SDNP taking just 10% of the 1142). NB The 1142 has recently been reduced to 1119pa.

Anthony Williams