

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

## HEADLEY PARISH COUNCIL

Minutes of the Meeting of the Parish Council held on Monday 8<sup>th</sup> September 2025 at the Parish Office, Arford Road, Headley at 7.30pm

**Present:**

Cllr Mark Dickens  
Cllr Neville Merritt  
Cllr Tony Williamson  
Cllr Stephen Thair

Cllr Anthony Williams  
Cllr Deborah Chamberlain  
Cllr Sally Laker  
Cllr Paul Tansley

**In attendance:** Mrs Rachel Audsley (Clerk & Executive Officer), Cllr Debbie Curnow-Ford and one member of the public

C070/25      **Apologies for Absence**  
Cllr Lesley Coombes and Cllr Sue Bettin

C071/25      **Declaration of Interests**  
None declared.

C072/25      **Public Participation**  
None.

C073/25      **Council Minutes**  
**RESOLVED:** To confirm the Minutes of the Full Council meetings held on 14<sup>th</sup> July 2025.

RESOLVED: To confirm the Minutes of the Confidential Council meeting held on 14<sup>th</sup> July 2025.

C074/25      **Committee Minutes**  
The Planning Minutes from 1<sup>st</sup> September 2025 were received.

C075/25      **Chairman's Report**  
The Chairmans report had been previously circulated and is attached to these minutes. It was noted that former Cllr Rita Stubbings had sadly passed away and the Council send condolences to her family.

C076/25      **Hampshire County Council Matters**  
a. County Cllr Debbie Curnow-Ford was at the meeting and her report is attached to these Minutes.  
b. None

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- C077/25      **East Hants District Council**  
Cllr Williams report had been previously circulated and is attached to these Minutes.
- C078/25      **Council Representative reports**
- a. It was agreed that Cllr Chamberlain will now represent the Twinning Association and Cllr Sherburn-Hall will join the Pavilion Working Party.
  - b. The Clerk and Chair will work on a scope of terms for tree warden, SLR and Christmas lights representation.
  - c. The Parish Enhancement Group to be added to the standing agenda item for Council representatives.
  - d. Cllr Merritt gave an update on behalf of the River Wey Trust that 150 water voles have been successfully released into the River Wey.
- Financial matters**
- C079/25      **Bank Reconciliations and Trial Balance for July and August 2025**  
**RESOLVED:** Members received and approved the bank reconciliations and trial balance for July and August 2025.
- C080/25      **Payments (including credit card payments) for July and August 2025**  
**RESOLVED:** Members received and approved the payments (including credit card payments) for July 2025 consisting of 27 transactions totalling £15,665.52 and August 2025 consisting of 29 transactions totalling £25,655.65.
- C081/25      **Pavilion Payments & Receipts (including credit card payments for July and August 2025.**  
**RESOLVED:** Members received and approved payments (including credit card payments) for July 2025 consisting of 5 transactions totalling £79,492.79 and August 2025 consisting of 4 transactions totalling £80,463.23.
- C082/25      **Receipts for July & August 2025**  
**RESOLVED:** Members received and approved the receipts for July and August 2025.
- C083/25      **Income & Expenditure against budget as at 31<sup>st</sup> August 2025**  
**RESOLVED:** To approve the income and expenditure for August 2025.
- C084/25      **To note any payments made outside of meetings under the Scheme of Delegation.**  
None.
- C085/25      **To consider withdrawing funds and closing Nationwide account.**  
**RESOLVED:** To keep the account active whilst Pavilion works continue.

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C086/25

**To receive the External Auditor’s report for 2024/25**

**RESOLVED:** To note the External Auditors report and recommendations. A new Internal Auditor has been appointed and highlighted practice will be addressed.

On the basis of our review of Sections 1 and 2 of the Annual Governance and Accountability Return, in our opinion the information in Sections 1 and 2 of the Annual Governance and Accountability Return is in accordance with Proper Practices and no other matters have come to our attention giving cause for concern that relevant legislation and regulatory requirements have not been met.

**Other matters not affecting our opinion which we draw to the attention of the authority.**

We note that the smaller authority did not comply with Regulation 15 of the Accounts and Audit Regulations 2015 as it failed to make proper provision during the year 2025/26 for the exercise of public rights, since the date of announcement and inspection dates on the notice on the website were dated 2024 instead of 2025. As a result, the smaller authority must answer ‘No’ to Assertion 4 of the Annual Governance Statement for 2025/26 and ensure that it makes proper provision for the exercise of public rights during 2026/27. The internal auditor has highlighted a number of weaknesses and raised a number of recommendations in their supplementary report to the smaller authority. The smaller authority must ensure that action is taken to address these areas of weakness in a timely manner. The smaller authority does not appear to have a system in place that considers income and expenditure powers when making decisions or payments. The authority need to have robust procedures in place to prevent any decisions or payments being made that are ultra vires. To be in line with best practice we recommend that when minuting the appointment of the internal auditor, the council record they have considered the independence of the appointed auditor on an annual basis. The engagement letter with the internal auditor has not been reviewed or renewed for a number of years. The authority has not considered if the current scope of the internal auditor’s work is adequate

**C087/25 Internal Council Matters**

- a. To consider resolutions to put before HALC AGM and Conference and to confirm HPC representative.**

**RESOLVED:** To submit correspondence agreed as per email of 29<sup>th</sup> July. “To undertake to provide detailed, actionable advice to Town and Parish Councils on how to prepare for any likely Devolution of assets and services from HCC and second tier Councils to Town and Parish Councils prior to the Local Government Reorganisation?” with Cllr Williams representing.

- b. To confirm meeting schedule for next year.**

**RESOLVED:** The Clerk to distribute schedule for comment of accepting Wednesday meeting vs pushing the meetings out by one week. All

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Councillors to feedback their preference to the Clerk and to note at next meeting.

**c. To note cost of Councillor and Clerk training for Digital and Data Compliance.**

**RESOLVED:** To note total cost £107.00 for Cllr Laker and Clerk to attend. The Clerk also noted the RFO had booked some budget training at a cost of £53.50.

**CO88/25 Open Spaces & Sport**

**a. Allotment Awards**

**RESOLVED:** To continue with Allotment Awards with Cllr Thair to judge with Admin Assistant.

**b. To consider quotations for swing repairs to Standford Green.**

**RESOLVED:** To defer to next meeting. Admin Assistant to outline brief to contractors and their response.

**CO89/25 New Playing Fields and Pavilion**

**a. To approve new automated barrier purchase.**

**RESOLVED:** To approve in principle and apply for funding.

**b. To consider quotation for trenching works.**

**RESOLVED:** To note within scheduled pavilion variations. Agreed to accept quotation due to cheaper quote.

**c. To note date for grand opening celebrations.**

**RESOLVED:** To note 4<sup>th</sup> May 2026 for grand public opening celebrations.

**d. To receive update and consider Working Party recommendations.**

**RESOLVED:** To accept Working Party recommendations.

- Agree to pay colour consultant invoice £1,500
- Agree to sign the S.106 certificate and thereby accept the grant award
- Agree in principle the siting of the temporary portacabin by the Youth Football Club and authorise working party to negotiate full detail

**e. To note latest invoice relating to pavilion contractor Flint Construction Ltd.**

**RESOLVED:** To note and approve the latest invoice for £141,508.25 inc. VAT

**f. To agree to apply for S106 funding**

**RESOLVED:** To agree to apply for S106 funding.

**g. To note Football Foundation Funding**

**RESOLVED:** To note that the budgeted £20k funding was no longer a viable option. Discussions are underway with the Football Foundation to see what funding may be available to fit with the scope of project.

**h. Update on variation budget tracker**

**RESOLVED:** Cllr Laker gave an update. A report will be circulated at future meetings.



## Chairman's Report to Council – September 2025

Two months since the last Council meeting and despite the normal August lull, Council activity has continued apace. Much of that, of course, has been in progressing the Pavilion Upgrade project, the subject of a separate report to Council.

But before that some unwelcome Councillor news.

We hear that Rita Stubbings, only recently retired from her long term Councillor role is very unwell and now in receipt of hospice care. Our thoughts are with you Rita.

Peter Ellens has announced his resignation from the Council since the last meeting and he too must be thanked for his many years of service. Peter, for many of those years looked after the tree stock on owned land in the Parish and also the Christmas Lights display. He has volunteered to continue in this role; any requests for his assistance must be made through the Clerk to the Council.

We have put out a call for applicants to the now vacant Councillor position. It is proposed to hold the co-option process at the October meeting hopefully giving adequate time to encourage applications.

### **General:**

Non Pavilion related happenings of note include:

Classic Car Show on the Village Green 19<sup>th</sup> July. This was a great success with a sizeable turnout on a sunny afternoon – albeit the morning rain had promised otherwise! See below:



Interestingly, and although I don't know every face in Headley, I noted a lot of 'new' faces amongst the attendees, indicative perhaps that the event had appeal well beyond the Parish boundaries. Very successful



then and my guess is that Councillors would be in favour if a future repeat is proposed. One thing I would note, however, is that timing of the event is important; had it been held under far wetter surface conditions the Village Green might have sustained a lot of damage.

It was agreed that Headley Greening Campaign would install a number of signs promoting the “Waste Prevention Trail” notices. The Council stipulated only that the fixings were safe and child friendly. The signs have now been installed around the children’s play area on the Village Green.



Headley Village Fete takes place on Saturday 13<sup>th</sup> September. Plans are well advanced for the Parish Council presence. A rota of Councillors has been prepared to man the stand.

The theme of the stand will be broadly split in two. Some half the stand will be given over to graphics and notices explaining what the Council does and is involved in. The prime example being the newly created infographic (provided by and with thanks to Councillor Thair).

The other ‘half’ of the display will be given over to the Pavilion Upgrade project. Photos and plans will be on display to inform people of progress on the project. In addition, we will be running two visitor feedback exercises, the first continuing our appeal for good ideas as to what kind of activity and event we could promote at the Pavilion and fields.

The second visitor feedback exercise is a call up for volunteers; a request to those from the community interested in getting involved. We are looking for volunteers at two levels, those who simply would like to get involved in the delivery of the community events and those who are willing to get more actively involved in the forward planning and formulation of the programme.

In this way we can establish ‘ownership’ of the initiative into the community where, of course, it will need to sit to become a success.

We will be continuing to promote the call for volunteers across social media and static notice boards across the Parish following the fete.



**Issues:**

Fortunately fewer 'issues' this month compared to July.

There has been an issue of fly-posting material in parts of the Parish – although the problem is not at this stage widespread. We have to confirm what our powers are. We understand that we have no right to remove fly-posting from public or private property, except our own - but there are certain other avenues open to the Council. We will probably wish to evolve (yet another) policy to handle this. Sounds awfully bureaucratic but it does provide a template for action if/when the problem does become a nuisance.

The issue of the proposed expansion of permitted flights into and out of Farnborough Airport is to rise again. We understand there is to be a second consultation later this year. It appears that a recent re-routing of inbound flights has lessened the numbers over parts of Headley. Nonetheless, they have the potential to grow with an increase in numbers and the Council will be asked to consider a submission to the next Consultation.

## DISTRICT COUNCILLOR REPORT – SEPTEMBER 2025

As in my previous Report the Local Government Review is still a most important subject for all the District, Borough, and Unitary Councils in Hampshire plus the County Council. I attended a seminar and workshop at County Hall on 15 July, and on the 17 July EHDC held an Extraordinary Full Council Meeting to consider the next stage including the Public Consultation. After an interesting debate the voting unfortunately went on party lines with the opposition party voting en bloc against the proposals – although without tabling alternative proposals. Cabinet met the next day and ratified the HCC/EHDC four Unitary authority proposal for public consultation. The Consultation ended on 17 August. The final stage will be the submission of the various alternative proposals to the Government at the end of September.

During the period there have been various press releases, including: the leasing of the former Eco Station at Bordon to the Whitehill and Bordon Community Trust; and the first “spades in the ground” for the new Sainsburys near The Shed. Food waste collections to every household are to start in 2026.

Although August is traditionally a quiet month for District Council meetings I have attended the following meetings at Monterey House or on Teams, as follows:  
Two planning meetings, preceded by specific site visits. The planning meetings, held in a large open plan room at Monterey House (alas no Council Chamber) have been well attended by residents objecting to the applications being discussed. Although the Planning Committee often spends over one hour discussing certain items, we have to accept that in the absence of a five year housing land supply we are unable to refuse the applications even though they are outside the local Settlement Policy Boundary. This sometimes gives rise to vocal criticism of the Committee’s decision – and myself as Chairman!

I also took part in the regular Thursday Planning Briefings on TEAMS, and the August Local Plan Working Group. I attended the annual Jalsa Salana at Worldham. This is an incredible event and anyone is able to attend provided that they have pre-booked. Cllr Adeel Shah (a Whitehill District and Parish Councillor) took part with myself in a photoshoot at the new play equipment outside Woodlands Hall. Photos of our attendance were in the Bordon Herald of 4 September.

Anthony Williams

## Update from your Hampshire County Councillor – Sept 2025

Greetings to the Officers, Staff and Members of Bramshott and Liphook, Headley, and Grayshott Parish Councils. I hope you've had a lovely summer and that this monthly report finds you all well.

### Bramshott & Liphook

Finally work to repair Hobbs Bridge on Woolmer Lane, Bramshott has commenced requiring the road to be closed with vehicle access for properties beyond the closure i.e.: Woolmer Farm estate and Ludshott Manor gaining access via Tunbridge Lane and Woolmer Farm. I have also pushed Hampshire Highways to use this opportunity to repair the road surface and have received an update from the Director of Highways Operations that the Dragon Patcher is scheduled to attend soon to repair any identified defects - this work will focus on the stretch of road between Rectory Lane and Hobbs Bridge.

Apologies to Bramshott residents that we're still waiting for an update from Highways following discussions in April to address flooding on Church Road. The floods have started! I have escalated the need to address this issue and hope for an update from the Area Team shortly.

The pothole before the railway bridge was scheduled for repair in August. Warning triangles are still onsite. Someone has changed 1 of them to read November! Here's hoping! I've asked Highways to confirm.

I was delighted to invite our Police and Crime Commissioner Donna Jones to visit the new Liphook Stable Boxing Academy which meets on Mon, Weds and Fri evenings at The Church Centre. The Stable Boxing Club is a not-for-profit amateur boxing club in Liphook, founded by professional boxer Jack Castle, offering affordable, quality training to young people and the wider community. The club provides fitness, discipline, and confidence-building through boxing, with sessions led by experienced coaches. Jack told Donna how getting young children involved and active is helping them develop discipline and respect. Donna was very impressed and hopes that this will encourage bored youngsters not to cause damage and ASB around the village - the results of which she witnessed on a walkabout with Liphook Football Club and Liphook Bowls Club volunteers at Radford Park.

Interviews with Donna and Jack, done by Liphook's very own reporter Mark Simpson, can be heard on Petersfield Shine Radio at

<https://shineradio.uk/2025/08/professional-boxer-jack-castle-visited-by-pcc-donna-jones-at-his-new-liphook-club/>

Our MP, Greg Stafford visited business owners in Station Road, Liphook to get their feedback on issues and concerns – local and national. I and EHDC Cllrs Angela Glass and Bill Moulard supported Greg. We went on to visit the Deers Hut to discuss rural crime and ASB, and then onto Passfield where Greg committed to take action to get BT Openreach to complete the roll out of faster broadband services.



### **Headley**

I shared an update from HCC on the status of the Hollywater Meadows SANG, better known to many of us as Standford Grange Farm SANG. In summary the works are largely complete and the County Council is now responsible for maintaining the site which was required as mitigation for the Miller Homes development on the land of the former Mill Chase School.

### **Grayshott**

As suspected, HCC's response re: EV charging points in car parks (in Grayshott) is that HCC has received grant funding under the Local Electric Vehicle Infrastructure fund from the Department for Transport (DfT) and we are working with Office for Zero Emission Vehicles to develop a concession contract for the rollout of on-street electric vehicle charge points across the county.

The car parks in Grayshott are outside of the control of HCC, and the grant funding we have received from the DfT is for the deployment of local, primarily low power, on-street charging infrastructure in residential areas, focusing in areas where households do not have off-street parking.

### **Councillor Grants**

Still waiting for news! 😞

## **News from Hampshire County Council (HCC)**

### **Hampshire Faces Major Funding Cuts Under Government's 'Fair' Funding Review**

There is a risk to Hampshire from the Government's review of local government funding. Essentially this takes money from rural areas in the South and passes it to urban councils, particularly those in the North and Midlands.

So, despite the really great work we are doing to improve our finances the Government's transfer of funding to the cities and the north will just undo all the good we are doing.

HCC has now responded to the Government's Fair Funding Review 2.0—and we're sounding the alarm. The proposed changes to how councils are funded could leave Hampshire significantly worse off, with many councils across the county facing real-terms cuts.

What's happening? The new formula underestimates Hampshire's needs and overestimates how much we can raise through council tax. It risks deepening our financial deficit and reducing vital services.

The numbers speak for themselves:

Hampshire County Council: funding drops from £338.9m in 2025/26 to £291.1m in 2028/29—a loss of £47.8m.

East Hampshire: down £1.3m

Eastleigh: down £1.6m

Hart: down £1.4m

Test Valley: down £4.4m

Winchester: down £2.1m

Even councils seeing small increases—like Fareham (+£2.1m) or Havant (+£1.3m)—won’t escape the pressure, as overall resources shrink and demand grows.

We’re calling for fairer service formulas that reflect real demand, especially in rural areas.

Use of actual council tax levels—not national averages—when calculating funding.

Reform of the New Homes Bonus to support infrastructure for growing communities.

A funding floor that protects councils from falling below sustainable levels, indexed to inflation and population.

Without urgent changes, Hampshire’s councils could struggle to deliver essential services—especially for vulnerable residents. We’re urging the Government to rethink and deliver a formula that’s truly fair for all.

<b>Council</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>Gain / (Loss) 25/26 to 28/29</b>
<b>HCC</b>	<b>338.9</b>	<b>323.0</b>	<b>307.0</b>	<b>291.1</b>	<b>(47.8)</b>
Basingstoke	8.2	8.6	9.1	9.5	1.3
East Hampshire	7.1	6.6	6.2	5.8	(1.3)
Eastleigh	8.7	8.2	7.6	7.1	(1.6)
Fareham	3.9	4.6	5.3	6.0	2.1
Gosport	5.6	5.7	5.8	6.0	0.4
Hart	4.6	4.2	3.7	3.2	(1.4)
Havant	7.9	8.3	8.8	9.2	1.3
New Forest	10.3	10.3	10.2	10.2	(0.1)
Rushmoor	6.7	7.0	7.3	7.5	0.8
Test Valley	12.3	10.8	9.3	7.9	(4.4)
Winchester	10.1	9.4	8.7	8.0	(2.1)
<b>HCC + Districts Total</b>	<b>424.3</b>	<b>406.7</b>	<b>389.0</b>	<b>371.5</b>	<b>(52.8)</b>
Portsmouth	129.1	133.1	137.0	140.9	11.8
Southampton	149.9	153.9	157.9	161.9	12.0
<b>HCC + Districts + Cities Total</b>	<b>703.3</b>	<b>693.7</b>	<b>683.9</b>	<b>674.3</b>	<b>(29.0)</b>
Isle of Wight	89.8	87.0	84.3	81.5	(8.3)
<b>Hampshire &amp; Solent Total</b>	<b>793.1</b>	<b>780.7</b>	<b>768.2</b>	<b>755.8</b>	<b>(37.3)</b>

### Local Government Re-organisation and Devolution – What’s been happening?

In my last report I present the proposal that HCC and EHDC have developed which involved 4 Unitary Authorities for Hampshire and The Solent area.:

- North: Basingstoke and Deane, **East Hampshire**, Hart, Rushmoor, Test Valley, Winchester
- South-West: Eastleigh, New Forest, Southampton
- South-East: Fareham, Gosport, Havant, Portsmouth
- Isle of Wight

The four-council model offers the best balance of simplicity, stability, and savings. It builds on the strengths of existing councils, avoids unnecessary disruption, and ensures vital services like social care

and education continue without interruption. As you know, the County Council consulted on its preferred model of Local Government over the Summer, and that consultation closed on 18 August 2025. Submissions are still being analysed.

Recently the other 12 Borough, District and existing Unitary Authorities have published their proposal for a 5 Unitary Authority model which would include a Mid Hampshire Council that covers the areas of New Forest, Test Valley, Winchester, and **East Hampshire**. Whilst very rural, I'm not convinced there's enough revenue to pay for our Adult and Children's Services with this model.

I thought it would be helpful to summarise the next steps and the timetable.

24 September – HCC Full Council Decision on final preferred model

26 September – HCC Cabinet Decision on final preferred model

26 September – Final model submitted to Government

Mid-November – HM Government will commence a public consultation on its two preferred models for Hampshire

Jan-April 2026 – Government decision on LGR proposals

May 2026 – Mayoral Election in Hampshire (confirmed)

July-August 2026 – LGR legislation prepared and laid by Government

May 2027 – Elections to shadow Unitary Authorities anticipated

April 2028 – New Unitary Authorities go live. Shortly after this, it is expected that HCC, Districts and Boroughs will be wound up.

I should like to stress that there is currently no certainty about the above timetable, especially given the recent reshuffle of Gov't ministers. A lot is dependent on legal processes and potential challenges. However, one thing that is certain is that our Police and Crime Commissioner, Donna Jones, has been selected as the Conservative Party candidate to stand for Mayor of Hampshire and Solent. Donna has been very successful rolling out police hubs in Hampshire towns; reintroducing the "Local Bobby"; improving 101 response times and seeing Hants Police voted Top Force by the British Retail Consortium for their response to retail crime. Donna was previously the leader of Portsmouth City Council. So, she knows firsthand how a Unitary Authority operates.

### **Savings agreed to safeguard services**

HCC's Cabinet approved four strands of savings at our Cabinet meeting on 8 August. This decision followed the Future Services consultation earlier this Summer. The changes will amount to annual savings of £9.86m, contributing to the delivery of a balanced County Council budget for 2025/26. The Cabinet has agreed savings in the following areas:

£4.32 million in Highway Maintenance - reducing Local Authority core funding for annual highway maintenance by maximising the use of increased Government grant funding. For 2025/26, this equates to a net extra £3.4 million for structural highway maintenance repairs. This will therefore not impact

highway maintenance activities such as pothole and road defect repairs, the renewal of road markings, sign and drainage cleaning.

£210,000 in Older Adults' Day Services - seeking an alternative provider to deliver and develop day services at Chesil Lodge in Winchester and Newman Court in Basingstoke, to support a wider range of needs within the local population, with both services remaining open and operating as normal pending the recruitment of a new provider.

£2.55 million in Post-16 Transport Only - focusing the County Council's resources on those most in need, including by amending the eligibility criteria so that the County Council would only assist Post-16 students with special educational needs or a disability (SEND), and who are from low-income families; seeking a contribution from families to the costs of transport for those who are eligible.

£2.77 million in both School Transport and Post-16 Transport - using standing capacity on large buses transporting children to mainstream settings in exceptional circumstances; increasing financial contributions from parents towards discretionary transport; prioritising support for public transport season tickets and personal transport budgets over contracted transport where possible and cost effective.

#### **Funding boost for Mental health support in schools**

More children in Hampshire will now benefit from mental health and wellbeing support thanks to an investment of over £100,000 by Hampshire County Council. The funding will expand the successful "My Happy Mind" programme to primary schools across Hampshire, extending the opportunity for all schools to take part.

If you would like to learn more about the My Happy Mind initiative, please visit their website here: <https://myhappymind.org>

#### **New provider announced for Hampshire School Meals**

From January 2026, the County Council will provide school meals through a new supplier – Chartwells – under a managed contract. This means that the County Council will keep overall responsibility and oversight of the service but the day-to-day running (such as preparing and serving meals) will be carried out by Chartwells. As part of the change, schools and nurseries subscribed to the service, as well as families who pay for the meals provided at those settings, will see the County Council's current price of £3.20 drop to £2.75. The change means better value for taxpayers, no extra financial risk for the County

#### **News from Hampshire Highways**

HCC has received a number of queries about the painting of roundabouts – Liphook Headley/London/Longmoor Road junction and Beech Hill in Headley - and placing of flags on property owned or maintained by the Local Authority, with some of you commenting on how frequently these are appearing locally. With that in mind, the new CEO wanted to clarify the approach we are taking.

We would encourage members of the public to consider the safety of themselves and other highways users when placing unauthorised items on property owned or maintained by the County Council, particularly in the case of streetlights or roundabouts. Items already placed will be considered for

removal as part of our routine highway maintenance activity - however anything that is placed that poses a risk to the safe operation of the public highway will be prioritised for immediate removal.

### **Reporting Highway Problems**

Links to report road issues are here:

**Potholes:** <https://www.hants.gov.uk/transport/roadmaintenance/roadproblems/potholes>

**Tree/hedges:** <https://www.hants.gov.uk/transport/roadmaintenance/roadproblems/treehedge>

**Flooding/drainage:** <https://www.hants.gov.uk/transport/roadmaintenance/roadproblems/flooding>

**Pavement problems:** <https://www.hants.gov.uk/transport/roadmaintenance/roadproblems/paving>

### **Rights of Way:**

<https://www.hants.gov.uk/landplanningandenvironment/rightsofway/reportaproblem>

When reporting an issue, you'll be sent an email confirming a reference (Enquiry) number for the report. If you would like me to follow this up for you then please forward that message to me and I will chase for you.

Please check for planned and emergency road closures and diversions at [Causeway one.network](#) and for problems relating to the A3 please go to Highways England at <https://m.highwaysengland.co.uk/>

### **Keep up to Date with HCC News**

You can keep up to date with HCC news through these channels:

[Keep updated at @hantsconnect](#)

[Hampshire County Council | Hampshire County Council \(hants.gov.uk\)](#)

[Subscribe to our resident newsletters | Hampshire County Council \(hants.gov.uk\)](#)

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Please do not hesitate to email me with any feedback, suggestions, and questions.

Kind regards– Debbie

Cllr. Debbie Curnow-Ford  
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7<sup>th</sup> Sept 2025

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## Headley Parish Council 2025/2026

### Bank - Cash and Investment Reconciliation as at 30 June 2025

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#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

30/06/2025	Nat West Current A/c	6,065.55
30/06/2025	Direct Reserve	84,180.61
30/06/2025	CCLA Deposit	115,843.58
30/06/2025	Credit Card	0.00
30/06/2025	Unity Trust Bank	718.60
30/06/2025	Nationwide Building Society	82,997.02
30/06/2025	Unity Trust Instant	86,787.01
30/06/2025	Pavilion Account	119,647.92

**496,240.29**

##### Receipts not on Bank Statement

**0.00**

##### **Closing Balance**

**496,240.29**

##### All Cash & Bank Accounts

1	Current Bank & Reserve A/c	6,065.55
3	Direct Reserve	84,180.61
4	CCLA Deposit	115,843.58
5	Credit Card	0.00
6	Unity Trust	718.60
7	Nationwide Building Society	82,997.02
8	Unity Trust Instant	86,787.01
9	Pavilion Account	119,647.92
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>496,240.29</b>

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**Headley Parish Council 2025/2026**

**Bank - Cash and Investment Reconciliation as at 31 July 2025**

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**Confirmed Bank & Investment Balances**

**Bank Statement Balances**

31/07/2025	Nat West Current A/c	19,202.22
31/07/2025	Direct Reserve	79,256.09
31/07/2025	CCLA Deposit	116,250.62
31/07/2025	Credit Card	0.00
31/07/2025	Unity Trust Bank	718.60
31/07/2025	Nationwide Building Society	83,113.33
31/07/2025	Unity Trust Instant	86,787.01
31/07/2025	Pavilion Account	169,741.28

**555,069.15**

**Receipts not on Bank Statement**

**0.00**

**Closing Balance**

**555,069.15**

**All Cash & Bank Accounts**

1	Current Bank & Reserve A/c	19,202.22
3	Direct Reserve	79,256.09
4	CCLA Deposit	116,250.62
5	Credit Card	0.00
6	Unity Trust	718.60
7	Nationwide Building Society	83,113.33
8	Unity Trust Instant	86,787.01
9	Pavilion Account	169,741.28
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>555,069.15</b>



## 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			14,692.53	
200	Current Bank & Reserve A/c			6,065.55	
203	Direct Reserve			84,180.61	
204	CCLA Deposit			115,843.58	
206	Unity Trust			718.60	
207	Nationwide Building Society			82,997.02	
208	Unity Trust Instant			86,787.01	
209	Pavilion Account			119,647.92	
310	General Reserves				57,333.57
321	Election Fund				5,000.00
322	Christmas Tree Lights				4,245.90
323	Land Purchase				25,000.00
324	Devolution of Services				2,000.00
325	CIL Payments				106,940.47
327	Nodwood S106				2,289.00
328	Pension Deficit				12,000.00
331	Deposits Held				40.00
332	Tennis Court Repairs/Renewals				7,900.00
333	Arford Common				2,400.00
334	Pavilion Maintenance				25,011.88
335	War Memorial				2,160.00
336	Field 6 Refurbishment				29,000.00
337	Mill Lane Playground Refurbish				14,405.11
340	Headley Hill Woods				11,330.00
344	Pavilion Refurbishment				2,000.00
345	Petanque Club				30,000.00
346	Fete Committee Grant				1,500.00
505	Allotments Charity Fund				12,227.23
1076	Precept	100	Income Council		88,250.00
1090	Bank Interest	100	Income Council		2,356.86
1160	Tennis Club	200	Income OS & S	24.00	
1169	Bowling Club	200	Income OS & S	414.25	
1301	Allotment Income	301	Allotment Association		120.00
1401	Pavilion Loan	400	Pavilion Rebuild Receipts		209,926.50
4000	Salaries	103	Staffing Costs	11,053.46	
4002	HPC NI Contribution	103	Staffing Costs	1,127.13	
4003	Superannuation	103	Staffing Costs	2,411.22	
4018	Audit Fee	101	Administration	500.00	
4019	Bank Charges	101	Administration	113.85	
4021	Insurance	101	Administration	3,599.01	
4023	Councillor Training & Seminars	101	Administration	53.50	
4024	Subscriptions	101	Administration	1,291.00	

## 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>
4025	Grants Agreed	101	Administration	8,175.00	
4026	Meeting Room Hire	101	Administration	47.50	
4035	Parish Office Rent	102	Parish Office	1,471.70	
4037	Electricity	102	Parish Office	387.46	
4038	Telephone & Internet	102	Parish Office	169.32	
4040	Stationery	102	Parish Office	218.05	
4041	Postage	102	Parish Office	12.30	
4042	Photocopying	102	Parish Office	50.40	
4043	Office Maintenance	102	Parish Office	25.00	
4047	Admin Contingency	101	Administration	526.99	
4048	IT Support & Licences	101	Administration	1,212.68	
4074	New Laptops	101	Administration	861.62	
4081	Village Green	201	Expenditure OS & S	381.00	
4091	Cricket Open Space	201	Expenditure OS & S	810.00	
4093	Football Open Space	201	Expenditure OS & S	509.00	
4096	Tennis	201	Expenditure OS & S	18.00	
4097	Standford Green	201	Expenditure OS & S	62.00	
4098	Other Grass Cutting	201	Expenditure OS & S	30.00	
4105	Play Equipment Maintenance	201	Expenditure OS & S	130.00	
4110	Litter & Refuse Collections	201	Expenditure OS & S	74.82	
4113	Village Repairs & Enhancements	201	Expenditure OS & S	1,730.00	
4130	Tree Maintenance	201	Expenditure OS & S	1,875.00	
4173	Mill Lane Overheads	201	Expenditure OS & S	640.00	
4174	Playing Fields Bench	201	Expenditure OS & S	477.00	
4175	Petanque Terrain Advice	201	Expenditure OS & S	472.87	
4201	Demolition and Alterations	401	Pavilion Rebuild Expenditure	15,176.44	
4202	Substructure	401	Pavilion Rebuild Expenditure	11,303.58	
4205	Roof	401	Pavilion Rebuild Expenditure	6,878.00	
4206	External Walls	401	Pavilion Rebuild Expenditure	14,725.00	
4218	External Works and Landscaping	401	Pavilion Rebuild Expenditure	1,533.87	
4222	Professional Fees	401	Pavilion Rebuild Expenditure	7,650.00	
4223	Construction Insurance	401	Pavilion Rebuild Expenditure	6,630.31	
4224	Utilities	401	Pavilion Rebuild Expenditure	1,093.05	
4225	Sundry	401	Pavilion Rebuild Expenditure	1,526.00	
4226	Additional Groundworks	401	Pavilion Rebuild Expenditure	1,225.00	
4227	Contractors' Preliminaries	401	Pavilion Rebuild Expenditure	12,622.70	
4228	Contractors' Overheads/Profit	401	Pavilion Rebuild Expenditure	5,601.56	
4501	Allotment Expenditure	301	Allotment Association	58.06	
5308	Allotment Deposits	308	Allotment Deposits		325.00
6001	Transfer to Earmarked Reserv	100	Income Council	15,850.00	

## 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>
105	VAT Control A/c			13,536.71	
200	Current Bank & Reserve A/c			19,202.22	
203	Direct Reserve			79,256.09	
204	CCLA Deposit			116,250.62	
206	Unity Trust			718.60	
207	Nationwide Building Society			83,113.33	
208	Unity Trust Instant			86,787.01	
209	Pavilion Account			169,741.28	
310	General Reserves				57,333.57
321	Election Fund				5,000.00
322	Christmas Tree Lights				4,245.90
323	Land Purchase				25,000.00
324	Devolution of Services				2,000.00
325	CIL Payments				106,940.47
327	Nodwood S106				2,289.00
328	Pension Deficit				12,000.00
331	Deposits Held				40.00
332	Tennis Court Repairs/Renewals				7,900.00
333	Arford Common				2,400.00
334	Pavilion Maintenance				25,011.88
335	War Memorial				2,160.00
336	Field 6 Refurbishment				29,000.00
337	Mill Lane Playground Refurbish				14,405.11
340	Headley Hill Woods				11,330.00
344	Pavilion Refurbishment				2,000.00
345	Petanque Club				30,000.00
346	Fete Committee Grant				1,500.00
505	Allotments Charity Fund				12,227.23
1076	Precept	100	Income Council		88,250.00
1090	Bank Interest	100	Income Council		2,955.69
1104	SLR contributions	100	Income Council		200.00
1160	Tennis Club	200	Income OS & S	24.00	
1169	Bowling Club	200	Income OS & S	414.25	
1172	Bordon Petanque Club	200	Income OS & S		972.87
1301	Allotment Income	301	Allotment Association		120.00
1401	Pavilion Loan	400	Pavilion Rebuild Receipts		209,926.50
1403	Strategic CIL	400	Pavilion Rebuild Receipts		129,586.15
4000	Salaries	103	Staffing Costs	14,769.23	
4002	HPC NI Contribution	103	Staffing Costs	1,127.13	
4003	Superannuation	103	Staffing Costs	3,214.96	
4018	Audit Fee	101	Administration	500.00	
4019	Bank Charges	101	Administration	148.45	

## 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>
4021	Insurance	101	Administration	3,599.01	
4023	Councillor Training & Seminars	101	Administration	53.50	
4024	Subscriptions	101	Administration	1,291.00	
4025	Grants Agreed	101	Administration	8,675.00	
4026	Meeting Room Hire	101	Administration	71.25	
4035	Parish Office Rent	102	Parish Office	1,471.70	
4037	Electricity	102	Parish Office	387.46	
4038	Telephone & Internet	102	Parish Office	232.41	
4040	Stationery	102	Parish Office	236.92	
4041	Postage	102	Parish Office	12.30	
4042	Photocopying	102	Parish Office	75.64	
4043	Office Maintenance	102	Parish Office	50.00	
4047	Admin Contingency	101	Administration	1,150.66	
4048	IT Support & Licences	101	Administration	1,300.27	
4074	New Laptops	101	Administration	861.62	
4081	Village Green	201	Expenditure OS & S	381.00	
4091	Cricket Open Space	201	Expenditure OS & S	810.00	
4093	Football Open Space	201	Expenditure OS & S	509.00	
4096	Tennis	201	Expenditure OS & S	18.00	
4097	Standford Green	201	Expenditure OS & S	62.00	
4098	Other Grass Cutting	201	Expenditure OS & S	30.00	
4105	Play Equipment Maintenance	201	Expenditure OS & S	654.88	
4110	Litter & Refuse Collections	201	Expenditure OS & S	74.82	
4113	Village Repairs & Enhancements	201	Expenditure OS & S	2,025.00	
4130	Tree Maintenance	201	Expenditure OS & S	2,125.00	
4173	Mill Lane Overheads	201	Expenditure OS & S	812.69	
4174	Playing Fields Bench	201	Expenditure OS & S	477.00	
4175	Petanque Terrain Advice	201	Expenditure OS & S	472.87	
4201	Demolition and Alterations	401	Pavilion Rebuild Expenditure	25,840.48	
4202	Substructure	401	Pavilion Rebuild Expenditure	26,143.21	
4205	Roof	401	Pavilion Rebuild Expenditure	6,878.00	
4206	External Walls	401	Pavilion Rebuild Expenditure	14,725.00	
4208	Internal Walls	401	Pavilion Rebuild Expenditure	13,667.08	
4215	Mechanical Services	401	Pavilion Rebuild Expenditure	3,138.59	
4216	Electrical Services	401	Pavilion Rebuild Expenditure	2,451.00	
4218	External Works and Landscaping	401	Pavilion Rebuild Expenditure	1,533.87	
4222	Professional Fees	401	Pavilion Rebuild Expenditure	11,635.99	
4223	Construction Insurance	401	Pavilion Rebuild Expenditure	6,630.31	
4224	Utilities	401	Pavilion Rebuild Expenditure	1,288.98	
4225	Sundry	401	Pavilion Rebuild Expenditure	2,120.00	
4226	Additional Groundworks	401	Pavilion Rebuild Expenditure	1,225.00	
4227	Contractors' Preliminaries	401	Pavilion Rebuild Expenditure	24,509.15	

## 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>
4228	Contractors' Overheads/Profit	401	Pavilion Rebuild Expenditure	10,699.77	
4501	Allotment Expenditure	301	Allotment Association	58.06	
5308	Allotment Deposits	308	Allotment Deposits		325.00
6001	Transfer to Earmarked Reserv	100	Income Council	15,850.00	
<b>Trial Balance Totals :</b>				<b>785,119.37</b>	<b>785,119.37</b>
<b>Difference</b>				<b>0.00</b>	

Credit Card

List of Payments made between 01/07/2025 and 31/07/2025

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
31/07/2025	Avery Labels	CC	22.65		Leverarch labels
31/07/2025	Microsoft	CC	28.80		Microsoft 365
31/07/2025	Microsoft	CC	36.80		Microsoft 365
31/07/2025	Amazon EU	CC	39.81		Laptop case/chair cushion

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	<b>Total Payments</b>		<u>128.06</u>		
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Time: 11:41

## Credit Card

## List of Payments made between 01/08/2025 and 31/08/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
31/08/2025	Amazon	CC	22.24		laptop case
31/08/2025	Hampshire County Council	CC	230.50		Pond cultivation licence
31/08/2025	Ebay	CC	11.24		AW card
31/08/2025	Microsoft	CC	36.80		Microsoft 365
31/08/2025	Microsoft	CC	28.80		Microsoft 365
31/08/2025	Post Office Ltd	CC	17.20		Stamps
<b>Total Payments</b>			<u>346.78</u>		

## Current Account

## List of Payments made between 01/07/2025 and 31/07/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2025	Farnham Tool & Plant Hire	BACS	21.83		Padlock
01/07/2025	Farnham Tool & Plant Hire	BACS	9.00		Key cutting
01/07/2025	Premier Managed Technologies	BACS	30.29		Photocopying and printing
01/07/2025	First Rescue Training Ltd	BACS	165.60		Defibrillator pads
01/07/2025	No Butts Bin Co. Ltd	BACS	629.86		Play area table
01/07/2025	Westcotec Ltd	BACS	543.00		SLR repair
01/07/2025	Sam Standing	BACS	25.00		Window cleaning
01/07/2025	Headley Village Hall Trustees	BACS	23.75		Hall hire 9 Jun
15/07/2025	Nat West	DD	29.70		Bankline
15/07/2025	Headley Fete Committee	BACS	500.00		Grant
15/07/2025	Green Frontiers Garden Care Lt	BACS	300.00		Village Green branch
15/07/2025	Guildford Signs Ltd	BACS	354.00	CO54/25	Dog/horse signs
15/07/2025	British Gas Lite	DD	35.45		Pavilion electricity
21/07/2025	Hampshire Pension Fund	BACS	1,016.48		Superannuation July
21/07/2025	HM Revenue & Customs	BACS	409.40		PAYE/NI correction
21/07/2025	British Gas Lite	DD	170.28		Pavilion electricity
22/07/2025	Salaries	SO	3,093.63		July
23/07/2025	Sage UK Ltd	DD	26.39		Payroll support
29/07/2025	Grounds Management Association	DD	176.40		Annual membership
31/07/2025	Credit Card	Trfr	128.06		Credit card payment
31/07/2025	Nat West	DD	4.90		Bank charges
31/07/2025	Onecom Ltd	DD	75.71		Telephone and internet
<b>Total Payments</b>			<u>7,768.73</u>		

## Current Account

## List of Payments made between 01/08/2025 and 31/08/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/08/2025	Premier Managed Technologies	BACS	24.00		Photocopying and printing
04/08/2025	[REDACTED]	BACS	1,375.00		Benches, play area table
04/08/2025	NALC	BACS	39.22		Future of Neighbourhood Plans
04/08/2025	NALC	BACS	39.22		Future of Neighbourhood Plans
04/08/2025	Farnham Tool & Plant Hire	BACS	4.80		Key tags
05/08/2025	British Gas Lite	DD	66.17		HPC electricity
12/08/2025	Headley Sports Association	BACS	435.38		Pavilion water/phone line
12/08/2025	Castle Water	BACS	295.46		Allotment water
12/08/2025	Grasstex Ltd	BACS	1,098.00		July maintenance
12/08/2025	R J Playground Services Ltd	BACS	300.00		Springer handles
12/08/2025	Headley Village Hall Trustees	BACS	23.75		Hall hire 14/7
12/08/2025	Headley Village Hall Trustees	BACS	1,471.70		Parish office rent
12/08/2025	PBA Consulting Solutions	BACS	234.00		Monitor/treat bamboo
12/08/2025	Castle Water	BACS	355.91		Allotment water
15/08/2025	Nat West	28.1	28.10		Bankline
18/08/2025	Grasstex Ltd	BACS	1,370.40		June maintenance
18/08/2025	Ecology Works Limited	BACS	600.00		Petanque habitat survey
21/08/2025	Sage UK Ltd	DD	26.39		Payroll support
22/08/2025	Salaries	SO	3,093.63		August
29/08/2025	Onecom Ltd	DD	75.71		Telephone and internet
29/08/2025	Nat West	DD	5.25		Bank charges
31/08/2025	Credit Card	Trfr	346.78		Credit card payment
31/08/2025	Direct Reserve	Trfr	14,000.00		Transfer to Direct Reserve
<b>Total Payments</b>			<u>25,308.87</u>		

11:36

**Current Account****Cash Received between 01/07/2025 and 31/07/2025**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
15/07/2025	Bordon Petanque Club		Terrain advice repayment	472.87
15/07/2025	Bordon Petanque Club		Ecology assessment repayment	500.00
21/07/2025	Direct Reserve	Trfr	Transfer of funds	5,000.00
17/07/2025	Grayshott Parish Council		Contribution to SLR repair	120.00
14/07/2025	Greatham Parish Council		Contribution to SLR repair	120.00
21/07/2025	HM Revenue & Customs		VAT repayment	14,692.53
			<b>Total Receipts</b>	<b><u>20,905.40</u></b>

## Current Account

## Cash Received between 01/08/2025 and 31/08/2025

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<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
15/08/2025	HM Revenue & Customs		VAT repayment	13,536.71
26/08/2025	[REDACTED]		Allotment deposit	75.00
15/08/2025	[REDACTED]		Allotment deposit and rent	87.00
04/08/2025	Trickett Funfair		Village green hire	460.00
<b>Total Receipts</b>				<b>14,158.71</b>

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05/09/2025

**Headley Parish Council 2025/2026**

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**Pavilion Account**

**Cash Received between 01/08/2025 and 31/08/2025**

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<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
18/08/2025	East Hants District Council		CIL Payment tranche 3	64,931.11
			<b>Total Receipts</b>	<b><u>64,931.11</u></b>

List of Payments made between 01/07/2025 and 31/07/2025

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
08/07/2025	MEA Construction Consultants	BACS	1,800.00		Quantity surveying services
08/07/2025	Gordon Kerr & Associates	BACS	2,400.00		Stage 3 & 4 services
08/07/2025	Format Extend Ltd	BACS	485.99		Design and colour work
08/07/2025	Loos for Dos	BACS	712.80		Temporary toilet services
08/07/2025	Flint Construction Ltd	BACS	74,094.00		Construction works
<b>Total Payments</b>			<u>79,492.79</u>		

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12:05

## Pavilion Account

## Cash Received between 01/07/2025 and 31/07/2025

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<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
29/07/2025	East Hants District Council		CIL payment tranche 1	61,745.00
31/07/2025	East Hants District Council		CIL payment tranche 2	67,841.15
			<b>Total Receipts</b>	<b><u>129,586.15</u></b>

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2025

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 Income Council</b>							
1076 Precept	88,250	176,500	88,250			50.0%	
1090 Bank Interest	3,138	5,000	1,862			62.8%	
1104 SLR contributions	200	0	(200)			0.0%	
<b>Income Council :- Income</b>	<b>91,588</b>	<b>181,500</b>	<b>89,912</b>			<b>50.5%</b>	<b>0</b>
<b>Net Income</b>	<b>91,588</b>	<b>181,500</b>	<b>89,912</b>				
6001 less Transfer to Earmarked Reserv	15,850	0	(15,850)				
<b>Movement to/(from) Gen Reserve</b>	<b>75,738</b>	<b>181,500</b>	<b>105,762</b>				
<b>101 Administration</b>							
4011 Councillors MMA/Expenses	0	200	200		200	0.0%	
4015 Christmas Lights Maintenance	0	1,000	1,000		1,000	0.0%	
4016 Advertising	0	200	200		200	0.0%	
4018 Audit Fee	500	1,200	700		700	41.7%	
4019 Bank Charges	183	550	368		368	33.2%	
4020 Books & Publications	0	100	100		100	0.0%	
4021 Insurance	3,599	3,500	(99)		(99)	102.8%	
4022 Legal Fees	0	1,500	1,500		1,500	0.0%	
4023 Councillor Training & Seminars	119	450	331		331	26.4%	
4024 Subscriptions	1,291	2,000	709		709	64.5%	
4025 Grants Agreed	8,675	10,175	1,500		1,500	85.3%	
4026 Meeting Room Hire	95	700	605		605	13.6%	
4047 Admin Contingency	1,411	1,500	89		89	94.1%	
4048 IT Support & Licences	1,388	1,800	412		412	77.1%	
4064 Chairman's Expenses	0	200	200		200	0.0%	
4066 SLR Deployments	0	900	900		900	0.0%	
4067 Community Engagement	0	500	500		500	0.0%	
4074 New Laptops	862	0	(862)		(862)	0.0%	
4075 Parish Website Development	0	200	200		200	0.0%	
4076 Online Digital Mapping	0	300	300		300	0.0%	
4077 PWLB repayment	0	20,000	20,000		20,000	0.0%	
<b>Administration :- Indirect Expenditure</b>	<b>18,122</b>	<b>46,975</b>	<b>28,853</b>	<b>0</b>	<b>28,853</b>	<b>38.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(18,122)</b>	<b>(46,975)</b>	<b>(28,853)</b>				
<b>102 Parish Office</b>							
4035 Parish Office Rent	2,943	6,500	3,557		3,557	45.3%	
4037 Electricity	450	1,600	1,150		1,150	28.2%	
4038 Telephone & Internet	296	750	455		455	39.4%	

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2025

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4039 Fire Extinguishers	0	300	300		300	0.0%	
4040 Stationery	241	200	(41)		(41)	120.5%	
4041 Postage	30	50	21		21	59.0%	
4042 Photocopying	96	300	204		204	31.9%	
4043 Office Maintenance	50	600	550		550	8.3%	
Parish Office :- Indirect Expenditure	<b>4,105</b>	<b>10,300</b>	<b>6,195</b>	<b>0</b>	<b>6,195</b>	<b>39.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(4,105)</b>	<b>(10,300)</b>	<b>(6,195)</b>				
<u>103 Staffing Costs</u>							
4000 Salaries	17,863	57,342	39,479		39,479	31.2%	
4002 HPC NI Contribution	1,127	6,353	5,226		5,226	17.7%	
4003 Superannuation	3,215	12,272	9,057		9,057	26.2%	
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	<b>22,205</b>	<b>77,107</b>	<b>54,902</b>	<b>0</b>	<b>54,902</b>	<b>28.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(22,205)</b>	<b>(77,107)</b>	<b>(54,902)</b>				
<u>200 Income OS &amp; S</u>							
1156 Village Green Hire	460	300	(160)			153.3%	
1158 Football Clubs	0	1,342	1,342			0.0%	
1160 Tennis Club	(24)	1,572	1,596			(1.5%)	
1169 Bowling Club	(414)	768	1,182			(53.9%)	
1170 Cricket Club	0	851	851			0.0%	
1172 Bordon Petanque Club	973	0	(973)			0.0%	
Income OS & S :- Income	<b>995</b>	<b>4,833</b>	<b>3,838</b>			<b>20.6%</b>	<b>0</b>
<b>Net Income</b>	<b>995</b>	<b>4,833</b>	<b>3,838</b>				
<u>201 Expenditure OS &amp; S</u>							
4080 Liphook Road Allotment Hedge	0	222	222		222	0.0%	
4081 Village Green	747	2,000	1,253		1,253	37.4%	
4086 Bowling Green	130	3,070	2,940		2,940	4.2%	
4087 Bowling HPC	0	364	364		364	0.0%	
4090 Cricket	0	4,000	4,000		4,000	0.0%	
4091 Cricket Open Space	1,530	2,336	806		806	65.5%	
4092 Football	0	6,000	6,000		6,000	0.0%	
4093 Football Open Space	1,162	3,022	1,860		1,860	38.5%	
4094 Land Rental	0	2,875	2,875		2,875	0.0%	

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2025

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4095 New Football Pitches	0	4,000	4,000		4,000	0.0%	
4096 Tennis	30	288	258		258	10.4%	
4097 Stanford Green	124	371	247		247	33.4%	
4098 Other Grass Cutting	105	169	64		64	62.1%	
4105 Play Equipment Maintenance	905	2,000	1,095		1,095	45.2%	
4110 Litter & Refuse Collections	75	3,700	3,625		3,625	2.0%	
4113 Village Repairs & Enhancements	2,705	2,000	(705)		(705)	135.3%	
4116 Bus Shelter Maintenance	0	500	500		500	0.0%	
4129 Arford Common	0	2,500	2,500		2,500	0.0%	
4130 Tree Maintenance	2,125	3,500	1,375		1,375	60.7%	
4132 Priority Footpath Maintenance	0	500	500		500	0.0%	
4164 Headley Hill Woods	195	1,000	805		805	19.5%	
4170 Community Planting Scheme	0	500	500		500	0.0%	
4173 Mill Lane Overheads	1,508	3,000	1,492		1,492	50.3%	
4174 Playing Fields Bench	477	0	(477)		(477)	0.0%	
4175 Petanque Terrain Advice	973	0	(973)		(973)	0.0%	
<b>Expenditure OS &amp; S :- Indirect Expenditure</b>	<b>12,790</b>	<b>47,917</b>	<b>35,127</b>	<b>0</b>	<b>35,127</b>	<b>26.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(12,790)</b>	<b>(47,917)</b>	<b>(35,127)</b>				
<b>301 Allotment Association</b>							
1301 Allotment Income	132	0	(132)			0.0%	
<b>Allotment Association :- Income</b>	<b>132</b>	<b>0</b>	<b>(132)</b>				<b>0</b>
4501 Allotment Expenditure	748	0	(748)		(748)	0.0%	
<b>Allotment Association :- Indirect Expenditure</b>	<b>748</b>	<b>0</b>	<b>(748)</b>	<b>0</b>	<b>(748)</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>(616)</b>	<b>0</b>	<b>616</b>				
<b>308 Allotment Deposits</b>							
5308 Allotment Deposits	325	0	(325)			0.0%	
5309 Allotment Deposits Retained	150	0	(150)			0.0%	
<b>Allotment Deposits :- Income</b>	<b>475</b>	<b>0</b>	<b>(475)</b>				<b>0</b>
<b>Net Income</b>	<b>475</b>	<b>0</b>	<b>(475)</b>				
<b>400 Pavilion Rebuild Receipts</b>							
1401 Pavilion Loan	209,927	210,000	74			100.0%	
1402 Pavilion S106	0	300,000	300,000			0.0%	
1403 Strategic CIL	194,517	411,622	217,105			47.3%	
1404 Field 6 Remainder S106	0	8,441	8,441			0.0%	

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2025

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1405 S106 Generic Funds	0	15,374	15,374			0.0%	
1412 Football Foundation	0	20,000	20,000			0.0%	
<b>Pavilion Rebuild Receipts :- Income</b>	<b>404,444</b>	<b>965,437</b>	<b>560,993</b>			<b>41.9%</b>	<b>0</b>
<b>Net Income</b>	<b>404,444</b>	<b>965,437</b>	<b>560,993</b>				
<b>401 Pavilion Rebuild Expenditure</b>							
4201 Demolition and Alterations	28,619	54,560	25,941		25,941	52.5%	
4202 Substructure	26,908	40,625	13,717		13,717	66.2%	
4203 Frame	4,408	9,400	4,992		4,992	46.9%	
4204 Upper Floors	0	2,250	2,250		2,250	0.0%	
4205 Roof	6,948	51,265	44,317		44,317	13.6%	
4206 External Walls	24,863	30,050	5,187		5,187	82.7%	
4207 Windows and External Doors	0	35,640	35,640		35,640	0.0%	
4208 Internal Walls	16,861	30,085	13,224		13,224	56.0%	
4209 Internal Doors	0	33,150	33,150		33,150	0.0%	
4210 Wall Finishes	0	20,840	20,840		20,840	0.0%	
4211 Floor Finishes	0	41,374	41,374		41,374	0.0%	
4212 Ceiling Finishes	0	23,080	23,080		23,080	0.0%	
4213 Fixtures and Fittings	0	61,700	61,700		61,700	0.0%	
4214 Sanitary Fittings	0	42,000	42,000		42,000	0.0%	
4215 Mechanical Services	6,487	91,550	85,063		85,063	7.1%	
4216 Electrical Services	6,128	98,875	92,748		92,748	6.2%	
4217 Builders - Connection Services	0	7,000	7,000		7,000	0.0%	
4218 External Works and Landscaping	1,534	55,260	53,726		53,726	2.8%	
4219 Parking	0	31,500	31,500		31,500	0.0%	
4220 Water Drainage	17,974	15,000	(2,974)		(2,974)	119.8%	
4221 Temporary Facilities	0	5,000	5,000		5,000	0.0%	
4222 Professional Fees	13,136	28,450	15,314		15,314	46.2%	
4223 Construction Insurance	6,630	0	(6,630)		(6,630)	0.0%	
4224 Utilities	1,724	0	(1,724)		(1,724)	0.0%	
4225 Loos for Dos	2,291	0	(2,291)		(2,291)	0.0%	
4226 Additional Groundworks	1,225	0	(1,225)		(1,225)	0.0%	
4227 Contractors' Preliminaries	37,726	120,000	82,274		82,274	31.4%	
4228 Contractors' Overheads/Profit	16,061	92,000	75,939		75,939	17.5%	
4229 Contingency/Risk	0	77,000	77,000		77,000	0.0%	
4230 Inflation	0	10,000	10,000		10,000	0.0%	
4231 Sundry	450	0	(450)		(450)	0.0%	
<b>Pavilion Rebuild Expenditure :- Indirect Expenditure</b>	<b>219,974</b>	<b>1,107,654</b>	<b>887,680</b>	<b>0</b>	<b>887,680</b>	<b>19.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(219,974)</b>	<b>(1,107,654)</b>	<b>(887,680)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2025

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	497,634	1,151,770	654,136			43.2%	
Expenditure	277,945	1,289,953	1,012,008	0	1,012,008	21.5%	
<b>Net Income over Expenditure</b>	<u>219,689</u>	<u>(138,183)</u>	<u>(357,872)</u>				
less Transfer to Earmarked Reserv	15,850	0	(15,850)				
<b>Movement to/(from) Gen Reserve</b>	<u>203,839</u>	<u>(138,183)</u>	<u>(342,022)</u>				