

**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 13<sup>th</sup> October 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 Ann Sherburn-Hall

Cllr Anthony Williams

Cllr Deborah Chamberlain

Cllr Sally Laker

Cllr Paul Tansley

Cllr Lesley Coombes

**In attendance:** Mrs Rachel Audsley (Clerk & Executive Officer) and nine members of the public

C096/25

**Apologies for Absence**

Cllr Sue Bettin

C097/25

**Declaration of Interests**

Cllr Merritt and Cllr Williams in relation to Grant Applications for The River Wey Trust.

C098/25

**Public Participation**

Nine members of the Public

C099/25

**Fullers Vale Pond**

The Chairman requested to bring item 13c forward. All Cllrs in agreement.

One member of the Fullers Vale Pond Association gave an overview of the history to present of the pond management in favour Fullers Pond ownership transfer. All recommendations and further information were provided in the previously circulated presentation.

Cllr Coombes asked about the funding of the project. It was confirmed that for at least half the funds required pledges had been received by committee members. Other funding sources have been applied for, and fundraising will take place if required.

A question was raised about the impact if HPC did not take over ownership. The impact would be that the land is at the whim of the landowners who may revoke access and as private land, any works would have to seek landowners' consent.

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Another question was raised about the liability to HPC.

It was confirmed that there was no financial liability given the Insurance Company has confirmed that no additional premiums were required. Their request that a lifebelt and signage were present is already covered by the committee. HCC has a 10-year maintenance cycle as part of their easement. Any other cost and works will be undertaken by the committee. The only possible cost would be to maintain the fence in the event of wear.

HPC proposed they would accept ownership of the land upon condition that the committee understand there will be no budget provision from HPC and any request for additional funds would be brought to full Council for consideration as a separate item.

Cllr Tansley proposed, all unanimously agreed by a show of hands.

C100/25

**Council Minutes**

**RESOLVED:** To confirm the Minutes of the Full Council meetings held on 8<sup>th</sup> September 2025.

**RESOLVED:** To confirm the Minutes of the Confidential Council meeting held on 8<sup>th</sup> September 2025.

C101/25

**Committee Minutes**

The Planning Minutes from 6<sup>th</sup> October 2025 were received.

C102/25

**Chairman's Report**

The Chairmans report had been previously circulated and is attached to these minutes.

Farnborough Airport was noted and that our original objection still stands. Speed watch volunteers were required due to limited volunteers. It was agreed to add to the next agenda and define the role and responsibility in order to advertise on noticeboards. It was agreed that Cllr Thair would bring a Communication Strategy plan to the next meeting.

C103/25

**Hampshire County Council Matters**

- a. County Cllr Debbie Curnow-Ford circulated her report is attached to these Minutes.
- b. None

C104/25

**East Hants District Council**

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

C105/25

**Council Representative reports**

- a. Allotments – an overview of the last meeting was given to include current waiting lists, pond success and an update on water usage. The HAHA are currently investigating the possibility of installing a defibrillator on site.

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- b. Headley Village Hall – The centenary embroidery hanging has been completed and will be hung in the hall shortly. Jo Smith will give a history talk at 7pm on 24<sup>th</sup> October.
- c. HSA – The next meeting is 16<sup>th</sup> October whereby a communique will be delivered from HPC. Current HSA may not continue, however HPC will suggest they adopt for a further year and HPC can review a successor. All clubs will be encouraged to apply for grant funding.
- d. River Wey Trust – A recent footprint trap recorded evidence of water vole activity in the area. The trust will have a float at the Liphook Carnival. The RWT are looking to reinvigorate and are seeking a new Chair. The Trustees have approved a position co-funded with Water Rangers. The post has yet to be filled.
- e. Policing – no update however Clerk will investigate if there are any communications for crime statistics in Headley.
- f. Parish Enhancement Group – meeting next week. Hampshire and Isle of Wight Trust are looking at greenspaces. Looking to formalise the memorial policy and terms of reference. These will be brought to the next agenda. Clerk to apply for Christmas Tree lighting license.

**Financial matters**

- C106/25 **Bank Reconciliations and Trial Balance for 31<sup>st</sup> August 2025**  
**RESOLVED:** Members received and approved the bank reconciliations and trial balance for August 2025.
- C107/25 **Payments (including credit card payments) for September 2025**  
**RESOLVED:** Members received and approved the payments (including credit card payments) for September 2025 consisting of 34 transactions totalling £38,771.89.
- C108/25 **Pavilion Payments & Receipts (including credit card payments for September 2025).**  
**RESOLVED:** Members received and approved payments (including credit card payments) for September 2025 consisting of 7 transactions totalling £147,068.45.
- C109/25 **Receipts for September 2025**  
**RESOLVED:** Members received and approved the receipts for September 2025.
- C110/25 **Income & Expenditure against budget as at 31<sup>st</sup> September 2025**  
**RESOLVED:** To approve the income and expenditure for September 2025.
- C111/25 **To note any payments made outside of meetings under the Scheme of Delegation.**  
None.
- C112/25 **To review the Grant Applications for 2025/26**

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**RESOLVED:** To issue the following grants under General Power of Competence.

Headley Down Playing Field (King George's Field)	£400.00
East Hampshire Citizens Advice Bureau	£3000.00
Home Start	£1000.00
Headley Down Nature Reserve Trust	£763.00
Oakmoor School Awards Evening	£100.00
Friends of All Saints Headley	£750.00
Twining Association	£500.00
Fullers Vale Pond Wildlife Association	£500.00

Applications from Friends of the Holme and River Wey Trust will be deferred until the next meeting pending information.

The Council will have a contingency budget of £2,000 for any grant applications that are received during the 2026/27 financial year.

**C113/25 Internal Council Matters**

- a. To resolve to approve the following members to receive the Local Government Pension Scheme.

- Clerk
- RFO
- Admin Assistant

**RESOLVED: To notify LGPS of members.**

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

- c. **Remembrance Sunday**

Confirmation of expenditure for wreath donation to The Royal British Legion.

**RESOLVED:** To donate £100 to The Royal British Legion.

Laying of the Wreath Cllr Dickens will attend to lay the wreath. All Councillors encouraged to attend where possible.

The Clerk to arrange for the memorial to have a general tidy up.

- d. **Office upgrade and potential move to the Pavilion.**

**RESOLVED:** The move to the Pavilion was considered but due to the remaining lease, and our current position being central to the community and on one level accessibility for residents it was agreed to remain in our current setting.

- e. **To consider HPC position on flags, bunting and painting on Parish owned property and land.**

**RESOLVED:** The Council were not against flying of any national flag, however this will not be permitted on HPC land and will be removed. If removal is

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required, then it is agreed that a minimum group of three or an external contractor will be used in order to protect council members from abuse previously experienced.

**C114/25 Open Spaces & Sport**

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

**RESOLVED:** To appoint MJR Services to repaint swings at £250.00. A further quote for the surfacing repair will be brought to a future meeting.

**b. To consider and agree Arford Common Signage**

It was agreed that new signage was needed. The previously circulated design was agreed and the Clerk would arrange for three signs to be erected.

**C115/25 New Playing Fields and Pavilion**

a. To receive update and consider Working Party recommendations.

**RESOLVED:** To accept and approve Working Party recommendations as per the notes of 7<sup>th</sup> October 2025.

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

**RESOLVED:** To note and approve the latest invoice for £169,119.29 inc. VAT

c. Update on variation budget tracker

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

d. To note and consider site meeting notes of 25th September including Q&A on points Cllrs wish to raise

e. Pavilion name consideration

**RESOLVED:** All to consider pavilion name in order to seek a name to encompass sport and community use.

Meeting closed 9.42pm

## Chairman's Report to Council – October 2025

September was a relatively quiet month for general Council activity although, of course, activity in regard to the Mill Lane Pavilion upgrade project continues to be intensive.

I must start, however, with the very sad news of Rita Stubbings passing away. Rita was a Councillor for over 20 years and was particularly active in support of the Village Hall and Mill Lane sports facility as a Council representative. Five Headley Parish representatives attended her funeral on September 24th, which was an uplifting occasion, totally in keeping with Rita's indomitable character.

The Headley Fete was held on Saturday 13<sup>th</sup> September and was a vibrant affair with HPC well represented on the Village Green:



Regrettably, the morning weather was quite wet and windy and despite coming good through the duration of the fete I think it limited the numbers somewhat.

On a very different note, I have to report back to Council that we, in Headley, have not been spared the current widespread practice of English/British flag hanging bunting and flag painting.

Firstly, flags have been hung on Stanford Green – Parish Council land. Our Clerk was hassled when she took action to take them down; boorish and inexcusable behaviour and I extend our apologies to her for having to put up with this behaviour whilst representing the Parish Council.

Secondly there has been an additional English flag painted on the mini roundabout at the top end of Beech Hill (by the petrol station). In itself perhaps a minor issue, but subsequently a Swastika was painted in black upon the roundabout. Fortunately some right thinking member of the public has overpainted that so as to remove it.

I mention both incidents because they tell us that we, the Parish Council has to consider our response, if any, to subsequent occurrences. The key difference between the

incidents is that one occurred on Parish Council land and the other didn't. We will be able to discuss our options at tonight's meeting. Our concern must be that the Council, an apolitical organisation, not be drawn into the political arena.

I note that the protracted debate on Farnborough Airport flight expansion has come to life again. The airport owners have put forward an amended proposal. The detail is in their consultation proposal which I will not repeat here, but I believe of relevance to Headley is that some 50% more weekend flights are proposed, and Headley does see a lot of Farnborough overflying on weekends.

Further, these additional weekend flights seem likely to be tourist rather than business based. Additionally, there appears to be an increase in the requested numbers of weekend flights of larger airplanes and I quote ".....and no more than 1,500 flights per annum from aircraft weighing between 50-80 tonnes. However, the New Planning Application does seek to amend the number of heavier aircraft allowed on non-weekdays, with an increase from the existing limit of 270 to 405 flights".

Do we know what capacity an 80 tonne plane looks like? **Fun fact:** One of the small jet types in the EasyJet fleet – the A320-neo has a maximum takeoff weight of 79 tonnes and has 186 seats in Economy Class configuration. (Sources: Airbus A320neo | Airbus / [easyJet Fleet Details and History](#)).

The consultation ends on 22<sup>nd</sup> October.

I note now changes to the Speedwatch campaign so ably supported for the last 10 years by Robin Hall. He has notified the Council that he no longer wishes to undertake Speedwatch. So we are looking for volunteers. If Councillors know of anyone who would be willing/able to undertake this role then we would seek to make a connection with them.

And finally I should note that we were due to undertake a co-option at this, the October Council meeting. Regrettably, there have been no formal applications at this point and we will have to hold this over. Perhaps Councillors will spread the word that the Council is 'recruiting' and would love to hear from residents who would like to contribute and be involved.

## DISTRICT COUNCILLOR REPORT - October 2025

I lead as in my last Report with the Local Government Review in the Hampshire and Solent Area. To recap East Hampshire and HCC have researched and prepared a joint proposal that was considered at Full Council on 25 September. This was preceded by an LGR Teams briefing on 17 September. At Full Council after an interesting, but at times negative, discussion, when the vote was taken the majority of Councillors voted in favour of the Motion, but the opposition all voted against the Motion. The following day the approved proposals went to the EHDC and HCC Cabinets who passed the resolution to submit the joint proposals to Central Government who will decide on which of the differing Hampshire and Solent LGR proposals they will approve – ie the number of Unitaries in Hampshire and the IOW, and the Boroughs, Districts and Portsmouth and Southampton in each.

My other meetings and briefings included the monthly Local Plan Working Group, attendance at the Audit Committee, a planning site visit in Lymington Bottom Four Marks (12/09) preceding the Planning Meeting. A further Lymington Bottom site visit took place on 10/10 for an Outline application for 65 dwellings on the adjoining site and 60 dwellings opposite.

Teams briefings included the weekly Planning Briefing, a Briefing on the Community Climate Action Fund, and a Briefing on Climate Change and Public Health. An in house briefing at Monterey House entitled Planning Decision Making Update targeted at new councillors was most interesting. I also attended the Grooms Farm/Frith End Liason Group Meeting. Sand extraction is due to finish on 31 March 2026, with restoration due to be completed six months later – but if all sand has not been completed by next March a further extension of time will be sought! There are also two 5000 tonne piles of sand in Bordon that are due to be taken to Frith End for processing. (The permission for such processing expired in 2022!). Neville and I attended a meeting of the River Wey Trust on 8 October. Like many voluntary bodies the Trustees and members are not getting any younger and a succession plan was discussed.

Lastly I attended a meeting with the Chief Executive of the Watercress Line, Rebecca Dalley, and Stephen Evans, Chairman of the Heritage Railway Trust accompanied by Cllr Graham Hill the EHDC Chairman and Cllr Charles Louisson the EHDC member for Ropley, at Ropley station and workshops.

I forward, via Rachel, EHDC Press Releases that I think may be of interest to fellow Parish Councillors. Amongst a last minute flurry of LGR information there was one detailing East Hampshire's challenge to Central Government over housing targets in National Park Districts (ie this affects SDNP Districts and Boroughs from Winchester to Lewes). The concern is that Central Government gives EHDC an all Council area housing target even though 57% of the District land area is in the Park. However the Park only allocates a low number of sites for housing meaning that most of the EHDC 100% at present has to be located in the remaining 43%. Our past attempts to correct this inequality has not been helped by changes in Ministers and Civil Servants. Hopefully this can be resolved before the site allocations have to be finalised in the East Hampshire Local Plan.

Anthony Williams

## **Update from your Hampshire County Councillor – Oct 2025**

Greetings to the Officers, Staff and Members of Bramshott and Liphook, Headley, and Grayshott Parish Councils. I hope you're enjoying the lovely Indian Summer/early Autumn sunshine and that this report finds you all well.

### **Bramshott & Liphook**

Whilst I am pleased that repairs to Hobbs Bridge on Woolmer Lane have been completed I, like residents, am disappointed that the road closure opportunity was taken to make good more of the potholes and broken surface.

During a recent meeting with HCC strategic transport planning, we learned that traffic calming measures for Headley Road, whilst being approved, were unlikely to start until well into 2026 due to availability of resources. I've asked for this work to be accelerated. My thanks to Geraldine, BLPC DC for taking minutes.

Conford residents have requested improved village signage to encourage traffic calming on the single cul de sac road in and out of the hamlet.

### **Headley**

Many thanks to Rachel and Headley Parish Councillors for their quick response to concerns over graffiti on the roundabout at the junction with Beech Hill. HCC Highways position is that, unless the situation is dangerous, remedial works will be added to the maintenance schedule.

I am following up a request from a Beech Hill Road resident for detritus washed down from Arford Common to be cleared.

Residents have requested traffic calming measures on Hurland Lane which is a popular route for both horse riders and walkers and has wildlife crossing.

Following the recent visit from our MP, Greg Stafford, I was delighted to receive an email from the new Head Teacher of The Holme CofE Infants' School, Mr Campbell McArthur to visit, which I will be doing very soon.

### **Grayshott**

My thanks, as always, to Serena for supporting a resident report over hanging trees from, what we believe, is HCC Highways land. I am following up and, if confirmed, will escalate the request for Highways to cut back the overhanging foliage and branches.

I'm delighted to have been invited to Grayshott and District Housing Association (GDHA) 90<sup>th</sup> anniversary tea party to be held on Saturday 15<sup>th</sup> November.

### **Councillor Grants – NEWS!!!**

On 24 September 2025, the HCC Cabinet approved the continuation of the grant scheme, but with some changes, to be phased in during 2025/26 and 2026/27. First, the good news, which is that the new scheme is opening today, 1 October 2025 and the hants.gov.uk web pages are now ready to accept applications.

One of the key changes is a reduction to the annual budget per Councillor from £8,000 to £5,000 which will be implemented immediately for the 25/26 grant window. This is a shame but, given the ongoing budget deficit, this is understandable. Officers recommended ceasing the grant scheme altogether but thankfully the Cabinet rejected this advice. The other approved changes are not too bad, in my view. I would like to draw your attention to these additional approved features of the new scheme:

- It has been agreed that the scheme will now include a maximum limit of £1,000 per application. Most Councillors had informally set this as their maximum limit anyway.
- Organisations cannot apply for grants over multiple years for the same purpose e.g. for the same event. Grant awards from the previous two years will be taken into account when applications are assessed.
- Grants will continue to be available for Parish Councils, however grants should not support normal business operation or projects that can be revenue funded or funded through alternative sources like the Community Infrastructure Levy.
- Grants for time-specific activities, such as seasonal events, must be awarded before the event takes place, otherwise they will be automatically rejected.
- All projects supported through the scheme must clearly acknowledge County Council funding in all promotional materials. Appropriate branding will be provided to partner organisations at the time funding is awarded, ensuring consistent and visible recognition of the Council's contribution.

These changes came into effect from 1<sup>st</sup> Oct. The grant scheme will remain open until the end of March 2026. As I understand it though, in 2026, the grant window that year will run from June-December.

Here is the link to the new County Councillor Grants scheme, the application criteria and form <https://www.hants.gov.uk/community/grants/grants-list/county-councillor>

Please do give me a call to discuss before applying.

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

#### **Local Government Reorganisation - submission to Government**

Following approval by the County Council's Cabinet on Sept 26<sup>th</sup>, Hampshire County Council has submitted its preferred model for Local Government Reorganisation (LGR) to central Government.

## Recommended option

- North: 655,528 (32.2%)  
Basingstoke and Deane, East Hampshire, Hart, Rushmoor, Winchester
- South-West: 706,519 (34.7%)  
Eastleigh, New Forest, Southampton, Test Valley
- South-East: 532,519 (26.2%)  
Fareham, Gosport, Havant, Portsmouth
- Isle of Wight: 140,906 (6.9%)



This proposal, developed in partnership with East Hampshire District Council, sets out our recommendation for the establishment of four new unitary authorities across the Hampshire and Solent area - three on the mainland and a separate unitary authority for the Isle of Wight. See above diagram.

Our aim is to create a simpler, stronger, and more secure system of local government in future, enhancing services and outcomes for residents and communities.

This submission represents a significant step forward in shaping the future of local government in our area. As set out in the timeline included in my September report, we understand that the Government will undertake a public consultation on proposals for local government reorganisation in our area later this year. Their final decision is expected next spring. Savings agreed to safeguard services.

Please go to <https://www.hants.gov.uk/aboutthecouncil/governmentinhampshire/future-hampshire-solent/local-government-reorganisation/proposal> for further details.

### **£850 MILLION risk to taxpayers – why Hampshire must be cautious on reorganisation**

The BBC's report last week revealed the Government has done no new analysis of the costs of local government reorganisation — relying instead on a 2020 PwC study.

PwC's updated figures show:

- The wrong model could cost £850m over 5 years and deliver no long-term savings.
- Smaller unitary councils (populations ~300,000) risk piling up unsustainable costs.

As our Leader, Cllr Nick Adam-King has said before — in Hampshire County Council statements and to the press — these changes aren't just about lines on a map. They affect complex, life-changing services like adult social care, which Hampshire already delivers to 1.4 million people every day. Fragmenting them risks higher costs, reduced resilience, and disruption for residents.

Yes, reform at the right scale can work. But rushed, poorly-designed reorganisation could leave Hampshire taxpayers paying more for less — and frontline services under greater strain.

We must demand evidence-based decisions, rigorous scrutiny, and a clear plan that protects both services and value for money.

You can read the BBC report here: <https://www.bbc.co.uk/news/articles/cj9wxnlrxdo>

### **Adult Social Care Funding in Hampshire**

Hampshire County Council is under huge financial pressure, and one of the reasons is that the NHS, through the local Integrated Care Board (ICB), is not contributing enough funding to cover the rising costs of adult social care.

What this means is that the Council is being forced to pick up the bill for services that are really the NHS's responsibility – like hospital discharge support, reablement after illness, and specialist mental health placements for younger adults. These are not statutory duties for the Council, but without them, hospitals would struggle even more.

The result? Millions of pounds are being diverted from other vital services, leaving the Council's budget stretched to breaking point. Unless the NHS fully funds the health-related care it is responsible for, Hampshire residents will face cuts elsewhere.

Put simply: the Council is paying for NHS services out of local budgets, and that's not sustainable.

This situation is not sustainable. We are out of step with other Councils in southern England, who receive much greater support to deliver these services.

### **New Schools Open**

Thanks to Hampshire County Council, three brand-new primary schools welcomed pupils this term — the biggest expansion of school places we've seen in years -

Hounsome Fields Primary in Basingstoke  
Stanhope Primary in Aldershot  
Newlands Primary west of Waterlooville

These openings kick off the first phase of a three-year, £502 million investment in school buildings, delivering 10 new schools and 3,175 extra places by 2028. Of that, £390 million is ring-fenced for brand-new schools and expansions, adding over 19,000 pupil places since 2014.

What's more, each new primary will include an eight-place SEND unit from 2026, and the programme also funds three special schools, further expansions, and enhancements for children with special educational needs.

These schools aren't just bricks and mortar — they're designed for energy efficiency and modern learning, with Hounsome Fields even meeting Passivhaus standards to keep classrooms comfy all year round.

Despite our financial pressures, Hampshire County Council remains committed to sourcing external funding wherever possible, ensuring our communities get top-quality education close to home. We may

not be able to do everything we would like, but that which we can do will be done to the absolute highest standard.

More information can be found here.: <https://www.hants.gov.uk/News/20250901primaryopenings>

### **Lovely day for a walk with the dog?**

Take advantage of this lovely Indian Summer weather and get out with the dog. Please go to HCC Countryside Services for advice when walking your dog in the countryside and on the coast.:

<https://www.hants.gov.uk/thingstodo/countryside/visit/before-you-go/countryside-canines>

## **News from Hampshire Highways**

### **Highways Winter Service – changes to gritting routes**

The Priority One salting network - which receives the most frequent winter treatments - has been comprehensively reviewed to ensure it fully aligns with national guidance. Over time, the previous Priority One network had grown in a piecemeal way leading to inconsistencies, with some roads routinely treated that no longer meet the policy criteria. The review that has been undertaken by officers has adopted a robust, evidence-based approach that fully meets national guidelines and best practice. As a result, the Priority One network will be reduced in length with some roads moved to the new Priority Two Community Route network. These changes will help the County Council make savings on vehicles, salt, and operational resources.

Improved weather-forecasting tools are also being introduced that will allow the Highways Team to more effectively and efficiently target those areas that are expected to freeze. This will reduce the number of unnecessary treatments (where roads remain above freezing), reduce carbon emissions, and will also free up staff resources to focus on other essential frontline tasks such as pothole repairs.

A new combined Priority Two and Community Route network will be introduced at a later date that will include roads removed from the Priority One network as well as routes serving more schools, additional bus routes, and access roads to more residential areas. This change also follows national guidance, which recommends maintaining either a secondary or community network, but not both.

There will continue to be a large stock of community grit bins across the network for roads that are not routinely gritted. However, the way salt bins are managed will also be changing. Of the 4,000 bins currently in place, around 500 have not been used since 2017. These will no longer be maintained going forward and will eventually be removed. Previously, all the bins were inspected and refilled annually by an external contractor. From now on, the inspections will be carried out by our own Highways Team and bins will only be refilled when they are less than half full. Requests from the public and parish/town councils to refill bins will still be fulfilled.

Ahead of the coming winter season, the County Council's website will be updated with new maps and travel advice, and information will also be shared via social media. Details of the new Priority One salting network can be found on the following link:

<https://maps.hants.gov.uk/highwaysaltroutes/>

### **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 \(hants.gov.uk\)](#)

[Hampshire County Council | Winchester | Facebook](#)

[Hampshire County Council \(@hampshire\\_county\\_council\) • Instagram photos and videos](#)

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

Kind regards– Debbie

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12<sup>th</sup> Oct 2025

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**Headley Parish Council 2025/2026**

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

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**Confirmed Bank & Investment Balances**

**Bank Statement Balances**

31/08/2025	Nat West Current A/c	8,052.06
31/08/2025	Direct Reserve	93,322.21
31/08/2025	CCLA Deposit	116,667.97
31/08/2025	Credit Card	0.00
31/08/2025	Unity Trust Bank	718.60
31/08/2025	Nationwide Building Society	83,229.80
31/08/2025	Unity Trust Instant	86,787.01
31/08/2025	Pavilion Account	154,209.16

**542,986.81**

**Receipts not on Bank Statement**

**0.00**

**Closing Balance**

**542,986.81**

**All Cash & Bank Accounts**

1	Current Bank & Reserve A/c	8,052.06
3	Direct Reserve	93,322.21
4	CCLA Deposit	116,667.97
5	Credit Card	0.00
6	Unity Trust	718.60
7	Nationwide Building Society	83,229.80
8	Unity Trust Instant	86,787.01
9	Pavilion Account	154,209.16
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>542,986.81</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			14,052.58	
200	Current Bank & Reserve A/c			8,052.06	
203	Direct Reserve			93,322.21	
204	CCLA Deposit			116,667.97	
206	Unity Trust			718.60	
207	Nationwide Building Society			83,229.80	
208	Unity Trust Instant			86,787.01	
209	Pavilion Account			154,209.16	
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		3,555.63
1104	SLR contributions	100	Income Council		200.00
1156	Village Green Hire	200	Income OS & S		460.00
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		132.00
1401	Pavilion Loan	400	Pavilion Rebuild Receipts		209,926.50
1403	Strategic CIL	400	Pavilion Rebuild Receipts		194,517.26
4000	Salaries	103	Staffing Costs	17,862.86	
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	

## 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>
4019	Bank Charges	101	Administration	182.50	
4021	Insurance	101	Administration	3,599.01	
4023	Councillor Training & Seminars	101	Administration	118.86	
4024	Subscriptions	101	Administration	1,291.00	
4025	Grants Agreed	101	Administration	8,675.00	
4026	Meeting Room Hire	101	Administration	95.00	
4035	Parish Office Rent	102	Parish Office	2,943.40	
4037	Electricity	102	Parish Office	450.48	
4038	Telephone & Internet	102	Parish Office	295.50	
4040	Stationery	102	Parish Office	240.92	
4041	Postage	102	Parish Office	29.50	
4042	Photocopying	102	Parish Office	95.64	
4043	Office Maintenance	102	Parish Office	50.00	
4047	Admin Contingency	101	Administration	1,410.93	
4048	IT Support & Licences	101	Administration	1,387.86	
4074	New Laptops	101	Administration	861.62	
4081	Village Green	201	Expenditure OS & S	747.00	
4086	Bowling Green	201	Expenditure OS & S	130.00	
4091	Cricket Open Space	201	Expenditure OS & S	1,530.00	
4093	Football Open Space	201	Expenditure OS & S	1,162.00	
4096	Tennis	201	Expenditure OS & S	30.00	
4097	Standford Green	201	Expenditure OS & S	124.00	
4098	Other Grass Cutting	201	Expenditure OS & S	105.00	
4105	Play Equipment Maintenance	201	Expenditure OS & S	904.88	
4110	Litter & Refuse Collections	201	Expenditure OS & S	74.82	
4113	Village Repairs & Enhancements	201	Expenditure OS & S	2,705.00	
4130	Tree Maintenance	201	Expenditure OS & S	2,125.00	
4164	Headley Hill Woods	201	Expenditure OS & S	195.00	
4173	Mill Lane Overheads	201	Expenditure OS & S	1,507.69	
4174	Playing Fields Bench	201	Expenditure OS & S	477.00	
4175	Petanque Terrain Advice	201	Expenditure OS & S	972.87	
4201	Demolition and Alterations	401	Pavilion Rebuild Expenditure	28,619.24	
4202	Substructure	401	Pavilion Rebuild Expenditure	26,908.25	
4203	Frame	401	Pavilion Rebuild Expenditure	4,408.00	
4205	Roof	401	Pavilion Rebuild Expenditure	6,948.30	
4206	External Walls	401	Pavilion Rebuild Expenditure	24,863.35	
4208	Internal Walls	401	Pavilion Rebuild Expenditure	16,860.60	
4215	Mechanical Services	401	Pavilion Rebuild Expenditure	6,487.34	
4216	Electrical Services	401	Pavilion Rebuild Expenditure	6,127.50	
4218	External Works and Landscaping	401	Pavilion Rebuild Expenditure	1,533.87	
4220	Water Drainage	401	Pavilion Rebuild Expenditure	17,974.17	
4222	Professional Fees	401	Pavilion Rebuild Expenditure	13,135.99	

## Current Account

## List of Payments made between 01/09/2025 and 30/09/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2025	Farnham Tool & Plant Hire	BACS	30.70		Padlocks and clips
01/09/2025	Grasstex Ltd	BACS	2,634.00		Football pitch work
01/09/2025	UK Safety Management Ltd	BACS	206.15		PAT testing
01/09/2025	All Saints Church	BACS	240.00		Hire of Church Centre
01/09/2025	Hampshire Pension Fund	BACS	1,016.48		Superannuation August
01/09/2025	Premier Managed Technologies	BACS	24.00		Photocopying/printing
01/09/2025	Brewers	BACS	20.95		Paint samples
05/09/2025	Information Commissioner	DD	47.00		Data Protection
15/09/2025	Nat West	DD	28.10		Bankline
15/09/2025	BDO LLP	BACS	756.00		External audit
15/09/2025	Castle Water	BACS	225.97		Allotment water
15/09/2025	Sam Standing	BACS	25.00		Window cleaning
15/09/2025	Grasstex Ltd	BACS	3,624.00		Football pitch work recharged
15/09/2025	Guildford Signs Ltd	BACS	20.40		Lifebuoy funding sign
15/09/2025	Grasstex Ltd	BACS	2,326.80		Field 6 pitches work
22/09/2025	Salaries	SO	3,599.19		September
23/09/2025	Castle Water	BACS	210.40		Allotment water bill
23/09/2025	Hampshire Pension Fund	BACS	1,211.61		Superannuation September
23/09/2025		BACS	75.00		Allotment deposit refund
23/09/2025	Grasstex Ltd	BACS	1,782.00		August maintenance
23/09/2025	HMRC	BACS	2,967.60		PAYE/NI 2nd qtr
23/09/2025	British Gas Lite	DD	11.10		Pavilion gas
23/09/2025	Sage UK Ltd	DD	26.39		Payroll support
24/09/2025	Direct Reserve	Trfr	15,000.00		Trfr back to Direct Reserve
30/09/2025	Nat West	DD	4.20		Bank charges
30/09/2025	Onecom Ltd	DD	75.71		Telephone and internet
30/09/2025	Trusted PC Man	BACS	71.98		Remote access 2 laptops
30/09/2025	Premier Managed Technologies	BACS	25.84		Photocopying and printing
30/09/2025	Gordon Kerr & Associates	BACS	2,289.00		Stage 4&5 tender/production
30/09/2025	Credit Card	Trfr	98.16		Credit card payment
<b>Total Payments</b>			<b>38,673.73</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>
4223	Construction Insurance	401	Pavilion Rebuild Expenditure	6,630.31	
4224	Utilities	401	Pavilion Rebuild Expenditure	1,724.36	
4225	Loos for Dos	401	Pavilion Rebuild Expenditure	2,291.00	
4226	Additional Groundworks	401	Pavilion Rebuild Expenditure	1,225.00	
4227	Contractors' Preliminaries	401	Pavilion Rebuild Expenditure	37,725.59	
4228	Contractors' Overheads/Profit	401	Pavilion Rebuild Expenditure	16,061.05	
4231	Sundry	401	Pavilion Rebuild Expenditure	450.00	
4501	Allotment Expenditure	301	Allotment Association	748.43	
5308	Allotment Deposits	308	Allotment Deposits		325.00
5309	Allotment Deposits Retained	308	Allotment Deposits		150.00
6001	Transfer to Earmarked Reserv	100	Income Council	15,850.00	
<b>Trial Balance Totals :</b>				<b>851,272.42</b>	<b>851,272.42</b>
<b>Difference</b>				<b>0.00</b>	

Credit Card

List of Payments made between 01/09/2025 and 30/09/2025

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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>
30/09/2025	Microsoft	CC	36.80		Microsoft Office
30/09/2025	Microsoft	CC	28.80		Microsoft Office
30/09/2025	Wildly Upbeat Printers	CC	10.00		Infographs for fete
30/09/2025	Morelock Signs	CC	22.56		Dog/horse sign clamps
<b>Total Payments</b>			<u>98.16</u>		

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## Detailed Income &amp; Expenditure by Budget Heading 30/09/2025

## 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	176,500	176,500	0			100.0%	
1090 Bank Interest	4,643	5,000	357			92.9%	
1104 SLR contributions	200	0	(200)			0.0%	
Income Council :- Income	<b>181,343</b>	<b>181,500</b>	<b>157</b>			<b>99.9%</b>	<b>0</b>
<b>Net Income</b>	<b>181,343</b>	<b>181,500</b>	<b>157</b>				
6001 less Transfer to Earmarked Reserv	15,850	0	(15,850)				
<b>Movement to/(from) Gen Reserve</b>	<b>165,493</b>	<b>181,500</b>	<b>16,007</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	1,130	1,200	70		70	94.2%	
4019 Bank Charges	215	550	335		335	39.1%	
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	335	700	365		365	47.9%	
4047 Admin Contingency	1,529	1,500	(29)		(29)	102.0%	
4048 IT Support & Licences	1,535	1,800	265		265	85.3%	
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%	
Administration :- Indirect Expenditure	<b>19,290</b>	<b>46,975</b>	<b>27,685</b>	<b>0</b>	<b>27,685</b>	<b>41.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(19,290)</b>	<b>(46,975)</b>	<b>(27,685)</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	359	750	391		391	47.8%	

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2025

## 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	137	300	163		163	45.7%	
4043 Office Maintenance	247	600	353		353	41.1%	
<b>Parish Office :- Indirect Expenditure</b>	<b>4,407</b>	<b>10,300</b>	<b>5,893</b>	<b>0</b>	<b>5,893</b>	<b>42.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(4,407)</b>	<b>(10,300)</b>	<b>(5,893)</b>				
<u>103 Staffing Costs</u>							
4000 Salaries	23,661	57,342	33,681		33,681	41.3%	
4002 HPC NI Contribution	2,362	6,353	3,991		3,991	37.2%	
4003 Superannuation	4,977	12,272	7,295		7,295	40.6%	
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%	
<b>Staffing Costs :- Indirect Expenditure</b>	<b>31,000</b>	<b>77,107</b>	<b>46,107</b>	<b>0</b>	<b>46,107</b>	<b>40.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(31,000)</b>	<b>(77,107)</b>	<b>(46,107)</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%	
<b>Income OS &amp; S :- Income</b>	<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	222	222	0		0	100.0%	
4081 Village Green	987	2,000	1,013		1,013	49.4%	
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	2,106	2,336	230		230	90.2%	
4092 Football	2,195	6,000	3,805		3,805	36.6%	
4093 Football Open Space	1,561	3,022	1,461		1,461	51.7%	
4094 Land Rental	0	2,875	2,875		2,875	0.0%	

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2025

## 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	1,939	4,000	2,061		2,061	48.5%	
4096 Tennis	78	288	210		210	27.1%	
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%	
4158 Football Pitches End Season	3,020	0	(3,020)		(3,020)	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>21,429</b>	<b>47,917</b>	<b>26,488</b>	<b>0</b>	<b>26,488</b>	<b>44.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(21,429)</b>	<b>(47,917)</b>	<b>(26,488)</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	1,185	0	(1,185)		(1,185)	0.0%	
<b>Allotment Association :- Indirect Expenditure</b>	<b>1,185</b>	<b>0</b>	<b>(1,185)</b>	<b>0</b>	<b>(1,185)</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,053)</b>	<b>0</b>	<b>1,053</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	5,819	300,000	294,181			1.9%	
1403 Strategic CIL	411,622	411,622	0			100.0%	

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2025

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1404 Field 6 Remainder S106	0	8,441	8,441			0.0%	
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>627,367</b>	<b>965,437</b>	<b>338,070</b>			<b>65.0%</b>	<b>0</b>
<b>Net Income</b>	<b>627,367</b>	<b>965,437</b>	<b>338,070</b>				
<b>401 Pavilion Rebuild Expenditure</b>							
4201 Demolition and Alterations	30,588	54,560	23,972		23,972	56.1%	
4202 Substructure	27,507	40,625	13,118		13,118	67.7%	
4203 Frame	4,636	9,400	4,764		4,764	49.3%	
4204 Upper Floors	0	2,250	2,250		2,250	0.0%	
4205 Roof	16,013	51,265	35,252		35,252	31.2%	
4206 External Walls	25,885	30,050	4,165		4,165	86.1%	
4207 Windows and External Doors	0	35,640	35,640		35,640	0.0%	
4208 Internal Walls	16,967	30,085	13,118		13,118	56.4%	
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	45,556	91,550	45,994		45,994	49.8%	
4216 Electrical Services	49,020	98,875	49,855		49,855	49.6%	
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	20,370	15,000	(5,370)		(5,370)	135.8%	
4221 Temporary Facilities	0	5,000	5,000		5,000	0.0%	
4222 Professional Fees	19,306	28,450	9,144		9,144	67.9%	
4223 Construction Insurance	6,630	0	(6,630)		(6,630)	0.0%	
4224 Utilities	1,735	0	(1,735)		(1,735)	0.0%	
4225 Loos for Dos	2,912	0	(2,912)		(2,912)	0.0%	
4226 Additional Groundworks	1,225	0	(1,225)		(1,225)	0.0%	
4227 Contractors' Preliminaries	48,567	120,000	71,433		71,433	40.5%	
4228 Contractors' Overheads/Profit	25,798	92,000	66,202		66,202	28.0%	
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	467	0	(467)		(467)	0.0%	
<b>Pavilion Rebuild Expenditure :- Indirect Expenditure</b>	<b>344,716</b>	<b>1,107,654</b>	<b>762,938</b>	<b>0</b>	<b>762,938</b>	<b>31.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(344,716)</b>	<b>(1,107,654)</b>	<b>(762,938)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2025

## 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	810,312	1,151,770	341,458			70.4%	
Expenditure	422,027	1,289,953	867,926	0	867,926	32.7%	
<b>Net Income over Expenditure</b>	<u>388,285</u>	<u>(138,183)</u>	<u>(526,468)</u>				
less Transfer to Earmarked Reserv	15,850	0	(15,850)				
<b>Movement to/(from) Gen Reserve</b>	<u>372,435</u>	<u>(138,183)</u>	<u>(510,618)</u>				

## Pavilion Account

## List of Payments made between 01/09/2025 and 30/09/2025

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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>
01/09/2025	Pattern Associates Ltd	BACS	240.00		Site visit 13.8.25
01/09/2025	Loos for Dos	BACS	745.20		Temporary toilet services
15/09/2025	Format Extend Ltd	BACS	1,500.00		Colour consultancy
15/09/2025	Flint Construction Ltd	BACS	141,508.25		Pavilion refurbishment
15/09/2025	Pope Consulting Ltd	BACS	1,035.00		Construction stage services
15/09/2025	Pattern Associates Ltd	BACS	240.00		Site visit 13.8.25
15/09/2025	MEA Construction Consultants	BACS	1,800.00		Quantity surveying
<b>Total Payments</b>			<u>147,068.45</u>		

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11:09

**Pavilion Account**

**Cash Received between 01/09/2025 and 30/09/2025**

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<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
18/09/2025	East Hants District Council		CIL payment tranche 4	222,923.54
			<b>Total Receipts</b>	<b><u>222,923.54</u></b>

11:07

## Current Account

## Cash Received between 01/09/2025 and 30/09/2025

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
03/09/2025	██████████		Allotment deposit	75.00
12/09/2025	Direct Reserve	Trfr	Transfer of funds	10,000.00
17/09/2025	Direct Reserve	Trfr	Transfer of funds	8,000.00
29/09/2025	East Hants District Council		Precept tranche 1	88,250.00
23/09/2025	HMRC		VAT repayment	14,052.58
			<b>Total Receipts</b>	<b><u>120,377.58</u></b>