

Elmton with Creswell Parish Council



Thursday 22nd January 2026

To: Elmton with Creswell Parish Councillors

Pursuant to Schedule 12 of the Local Government Act 1972, you are hereby summoned to the meeting of Elmton with Creswell Parish Council to be held at 6:00pm on Thursday 29th January 2026 at the Events Centre, Elmton Road, Creswell.

Kimberley Walker

Kimberley Walker FdA, BA (Hons), CILCA
Clerk to the Council

Ordinary Meeting of Elmton with Creswell Parish Council

AGENDA

ECPC – 87/25: To receive Apologies for Absence.

ECPC – 88/25: To receive any Declarations of Interest from members.

Members are requested to declare the existence and nature of any disclosable pecuniary interests and/or other interest, not already on their register of interests, in any item on the agenda and withdraw from the meeting at the appropriate time, or to request a dispensation. Please note that appropriate forms should be completed prior to the commencement of the meeting.

ECPC – 89/25: Recording and filming of Council and Committee Meetings.

The right to record, film and to broadcast meetings of the council and committees is established following the Local Government Audit and Accountability Act 2014. This is in addition to the rights of the press and public to attend such meetings. Meetings or parts of the meetings from which the press and public are excluded may not be filmed or recorded. Members of the public are permitted to film or record meetings to which they are permitted access, in a non-disruptive manner.

For the purpose of taking minutes The Clerk will record the meeting audibly and delete the files once the draft minutes have been produced.

ECPC – 90/25: Public Participation.

- a) Pursuant to Standing Orders and the Public Participation Protocol, Members of the Public shall have a period of 30 minutes (total) to speak at the meeting in relation to items on the agenda. A Member of the Public shall not speak for more than five minutes.
- b) If the Police Liaison Officer, County Council or District Council Member(s) are in attendance, they will be given the opportunity to raise any relevant Parish Council matter.

ECCP – 91/25: To consider any items which should be taken in exclusion of the press and public.

If the Council decides to exclude the press and public it will be necessary to pass a resolution in the following terms: "That in view of the confidential nature of the business about to be transacted to consider a resolution to exclude the Press and Public from the meeting in accordance with the Public Bodies (Admission to Meetings) Act 196., s1, in order to discuss the term.2 A reason must be stated.

ECPC – 95/25: To receive and consider additional agenda items in the order in which they have been received.

- d) To receive an update report on the Youth Hub. – Commercial sensitivity.
- e) To discuss interest from a Charity regarding Health and Wellbeing Centre. – Commercial sensitivity.

ECPC – 92/25: To agree any variation of order of business.

ECPC – 93/25: To read and consider the Minutes of the Meeting of Elmton with Cresswell Parish Council held on Thursday 27th November 2025.

Copies have been circulated to each Member with the summons to attend the meeting; the Minutes may be taken as read.

ECPC – 94/25: To receive the draft minutes of the following meetings and consider any recommendations:

- a) Property Scrutiny Committee Meeting, held on the Wednesday 14th January 2026.

ECPC – 95/25: To receive and consider additional agenda items in the order in which they have been received.

- a) To receive a progress update on the Clerks Priorities Report. – Clerks report and Appendix A.
- b) To review and adopt the following policies:
 - i) Risk Management Plan
- c) To receive a report on hosting a textiles clothing bank. – Clerks report.
- d) To receive an update on the Youth Hub. – Confidential Report – TO BE HEARD IN EXCLUSION.
- e) To consider interest from a Charity regarding the Heritage and Wellbeing Centre. – Confidential Report - TO BE HEARD IN EXCLUSION.

ECPC – 96/25: Finances

- a) To approve the Bank Reconciliation for the following period:

- I. September 2025.
- II. October 2025
- III. November 2025.
- IV. December 2025.

- b) To approve the statement of accounts for the following period:

- I. September 2025.
- II. October 2025
- III. November 2025.
- IV. December 2025.

- c) To receive October to December Heritage and Wellbeing Centre accounts.
- d) To receive an update on the projected Year End position and balances.
- e) To receive a budget proposal for financial year 2026-2027 and set the precept.
- f) To approve the Reserves Policy.

ECPC – 97/25: Planning Matters

To consider any comments from the Parish Council in respect to the following Planning Applications

25/00494/DISCON

Decision Level: Pending Consideration.

Proposal: Discharge of condition 24 of application reference 22/00583/FUL (noise mitigation)).

Location: Land To South Of Frithwood Farm Cottage Frithwood Lane Elmton.

ECPC – 98/25: To receive items of Correspondence

ECPC – 99/25: Date and time of next Full Council Meeting

Thursday 26th February 2026 at 6:00PM

Elmton with Creswell Parish Council



Minutes of the Ordinary Meeting of the Full Council held on Thursday 27th November 2025

At 6:00pm in the Cavendish Room, Event Centre, Creswell

Present: Cllr. Jamie Bend, Cllr. Mark Bryant, Cllr. Paul Colbert, Cllr. Amanda Davis (Chair), Cllr. Kath Gilfillan, Cllr. Enid Glassey, Cllr. Duncan McGregor, Cllr. Steve Smith, Cllr. Rita Turner, Cllr. Jim Wells,

Also in Attendance: Kimberley Walker (Clerk), James Palmer (Deputy Clerk & RFO), Tracy Shooter (Administrator) and 26 members of the public.

ECPC – 74/25: To receive Apologies for Absence. None received.

ECPC – 75/25: To receive any Declarations of Interest from members.

In line with Section 117 of the Local Government Act 1972, declarations of Interest had been issued in writing to the Chair by the Clerk and Deputy Clerk and RFO in relation to item 82/25 (f).

ECPC – 76/25: Recording and filming of Council and Committee Meetings.

For the purpose of taking minutes the Clerk recorded the meeting audibly and will delete the files once the draft minutes have been produced.

ECPC – 77/25: Public Participation.

Members of the public raised the following:-

- o Issues with the website
- o Councillor Training
- o Heritage and Wellbeing Centre

District Councillor Hallett provided an update on the Local Government Reorganisation explaining the option that County Council and District Council will be submitted to the Government on 28th November 2025.

ECCP – 78/25: To consider any items which should be taken in exclusion of the press and public.

It was proposed, seconded and **RESOLVED** that that item 82/25 f) be heard in exclusion due to the confidential staffing nature. This was agreed unanimously.

ECPC – 79/25: To agree any variation of order of business.

There were none.

ECPC – 80/25: To read and consider the Minutes of the Meeting of Elmton with Creswell Parish Council held on Thursday 30th October 2025.

Proposed, seconded and **RESOLVED** that the minutes be approved with the amendments noted. This was agreed unanimously.

ECPC – 81/25: To receive the draft minutes of the following meetings and consider any recommendations:

- a) Property Scrutiny Meeting, held on the 15th October 2025.

It was proposed, seconded and **RESOLVED** to note the draft minutes of the Property Scrutiny Committee. This was agreed unanimously.

ECPC – 82/25: To receive and consider additional agenda items in the order in which they have been received.

- a) Deferred item ECPC – 26/25 d) To consider cancelling the December meeting. – It was proposed, seconded and **RESOLVED** that the meeting be cancelled and replaced with an extraordinary meeting once the updated SLA is received from Bolsover District Council and ready for signature. This was agreed unanimously.
- b) To receive a report on Office Opening hours. – Proposed, seconded and **RESOLVED** to approve the office opening hours Tuesday-Thursday 9:30-12:00. This was agreed unanimously.
- c) To receive a progress update the Clerks Priority Report. – Proposed, seconded and **RESOLVED** to approve the progress report. This was agreed unanimously.
- d) To receive an update on the SLA for Heritage and Wellbeing Centre. – It was Proposed, seconded and **RESOLVED** to note that the SLA is currently with legal at Bolsover District Council.
- e) To review and adopt the following policies.
 - i) Expenses Policy
 - ii) Lone Working Policy
 - iii) Press and media Policy
 - iv) Grievance Procedure
 - v) Disciplinary Procedure
 - vi) Grants Policy
 - vii) Risk Management Plan

Proposed, seconded and **RESOLVED** that the policies be approved and defer the Risk management Plan to future meeting. This was agreed unanimously.

- f) To receive a report on Local Government Pension Scheme enrolment. It was proposed, seconded Proposed, seconded and **RESOLVED** that the Council approve the enrolment into the Local Government Pension Scheme in line with the report presented. This was agreed unanimously.
- g) To receive an update on the NALC Action Team Report – Action Plan. Proposed, seconded and **RESOLVED** to approve the updated NALC report and forward it to DALC. This was agreed unanimously.

ECPC – 83/25: Finances

- a) To approve the Bank Reconciliation for the following period:

- I. July 2025.
- II. August 2025.
- III. September 2025.
- IV. October 2025.

It was proposed, seconded and **RESOLVED** that July and August completed bank reconciliations are approved and receive the balance at a future meeting. This was agreed unanimously.

- b) To approve the statement of accounts for the following period:

- I. July 2025.
- II. August 2025.
- III. September 2025.
- IV. October 2025.

It was proposed, seconded and **RESOLVED** that July and August completed statement of accounts are approved and receive the balance at a future meeting. This was agreed unanimously.

- c) To receive a half year budget update.

It was proposed, seconded and **RESOLVED** to defer to next meeting. This was agreed unanimously. This was agreed unanimously.

- d) To receive July to September Heritage and Wellbeing Centre accounts.

It was proposed, seconded and **RESOLVED** to note the 6 monthly accounts for the Heritage and Wellbeing Centre. This was agreed unanimously.

- e) To consider draft budget proposal for financial year 2026-2027.

It was proposed, seconded and **RESOLVED** to note the draft budget proposal. This was agreed unanimously.

ECPC – 84/25: Planning Matters

To consider any comments from the Parish Council in respect to the following Planning Applications:

25/00465/TPO

Decision Level: Pending Consideration.

Proposal: T1 Lime Crown raise to 4m thin by 15% and crown reduction of up to 1m, T2 Oak crown raise by 3.5m (TPO/BOL59).

Location: 158 Skinner Street Creswell Worksop S80 4LE.

25/00397/LAWEX

Decision Level: Pending Consideration

Proposal: Certificate of Lawful Existing Development for the retention of Summerhouse.

Location: 18 Eyre Street Creswell Worksop S80 4JJ.

It was proposed, seconded and **RESOLVED** that no comments be made. This was agreed unanimously.

ECPC – 85/25: To receive items of Correspondence

Letter Bolsover District Council – Review on Community Health and Wellbeing Support for isolated and At-Risk residents in Bolsover District.

It was proposed, seconded and **RESOLVED** to note the letter from Derbyshire County Council. This was agreed unanimously.

ECPC - 86/24: Date and Time of Next Meeting

It was noted that the next meeting is to be held on Thursday 29th January 2026 at 6:00 PM in the Cavendish Room of the Creswell Events Centre.

MEETING CLOSED 19:28

SIGNED: _____ NAME: _____

DATE _____

**Elmton with Creswell
Parish Council**



Minutes of the Meeting of the Property Scrutiny Committee held on 14th January 2026

At 10:00pm in the Cavendish Room, Event Centre, Creswell

Present: Cllr. Paul Colbert, Cllr. Steve Smith, Cllr. Jim Wells

Also in Attendance: James Palmer (Deputy Clerk & RFO) and 3 members of the public.

ECPC – 45/25PS: To receive apologies for absence. None received.

ECPC – 46/25PS: To receive any Declarations of Interest. None received.

ECPC – 47/25PS: Recording and filming of Council and Committee Meetings. The meeting was not recorded.

ECPC – 48/25PS: Public Participation.

Questions were raised to the committee.

ECCP – 49/25PS: To consider any items which should be taken in exclusion of the press and public.

It was proposed, seconded and **RESOLVED** unanimously that items 53/25PS To receive an update on the Youth Hub and ECPC – 52/54PS To Conclude SLA for Health and Wellbeing Centre to be heard in exclusion due to their commercial sensitive nature.

ECPC – 50/25PS: To read and consider the Minutes of the Property Scrutiny Committee held on Wednesday 12th November 2025.

Proposed, seconded and **RESOLVED** unanimously that the minutes be approved.

ECPC – 51/25PS: To receive an update on playparks.

Proposed, seconded and **RESOLVED** unanimously that the committee note the works completed to date and for officers to look into grants for updating the playparks.

ECPC – 52/25PS: Heritage and Wellbeing Centre review options.

Proposed, seconded and **RESOLVED** unanimously that the committee recommends to Full Council that Welbeck Estates are contacted to formally confirm their position in respect to the following options.

- o Hand back the land complete with the building.

- Hand back the land with the building demolished.
- Change of use.

In addition, the inquiries are to include establishing a clear position from Welbeck Estates on the anticipated dilapidation costs on the Events Centre at lease expiry and potential terms for a lease extension.

ECPC – 53/25PS: To receive an update on the cemetery.

Proposed, seconded and **RESOLVED** unanimously that officers to persist with contacting undertakers to sort out the issues raised.

ECPC – 54/25PS: To receive an update on the Youth Hub. TO BE HEARD IN EXCLUSION.

Proposed, seconded and **RESOLVED** unanimously that the committee recommend to Full Council:

- The proposal from the Charity be accepted in principle.
- Further discussions be held with the Charity.

ECPC – 55/25PS: To Conclude SLA for Health and Wellbeing Centre. TO BE HEARD IN EXCLUSION.

Proposed, seconded and **RESOLVED** unanimously that the committee recommend to Full Council:

- Further discussions be held with the Charity.

ECPC – 56/25PS: To agree the date and time of the next Property Scrutiny Committee meeting.

Proposed, seconded and **RESOLVED** that the next meeting is to be held on the 11th of February at 10:00 in the Cavendish Room of the Creswell Events Centre. This was agreed unanimously.

MEETING CLOSED 12:15

SIGNED: _____ NAME: _____

DATE _____

Clerk's Report
Thursday 29th January 2026

ECPC 95-25 a) To receive a progress update on the Clerks Priorities Report.

Background

Good Progress continues to be made to deliver the actions within the Priority Report, however members need to be made aware of the considerable resource requirements since they last met dealing with press and public inquiries, and more significantly Freedom of Information (FOI) Requests. The timelines to deal with FOI Requests is set out in law with very little scope for divergence. Furthermore, each request is allowed to consume 18 hours before it can potentially be rejected or more probably rescoped.

In broad terms the Clerk can typically be expected to spend half her contracted hours preparing for, servicing and writing up minutes from Full Council meetings, which mean just two FOI requests requiring the full resources limit would consume the balance of the Clerks contracted hours. It has therefore been necessary to review and replan a number of activities, details of which are shown in red in Appendix A. A continuation of the volume of inquiries and requests received from December and January would further impact on service delivery and/or require additional expenditure resources.

Recommendation

Council to note the update, the ongoing resource challenges and confirm any further required amendments or addition to the priorities report.

ECPC 92-25 c) To receive a report on hosting a textiles clothing bank.

Background

The Council have received the following from a textile clothing bank company.

I'm reaching out from Mansfield Town Footwear & Clothing Ltd to share an opportunity that is helping parish and town councils across the East Midlands generate new income, reduce waste, and strengthen their environmental commitments all at zero cost to the council.

We are a second-hand clothing and textiles recycler based in North Nottinghamshire, specialising in professional textile bank installations and collections for public-sector partners. By simply hosting a bank on your land; whether a car park, community venue, recreation area or green space your council can earn additional monthly income while offering residents a convenient, environmentally responsible recycling option.

With no setup fees, no maintenance costs, and no administrative burden, hosting a textile bank is one of the easiest ways councils can unlock new revenue. On average, a full textile bank generates around £100 per lift, while high-usage sites may qualify for our Ground Rate Scheme, providing a guaranteed monthly payment regardless of volume.

We already work successfully with councils including Norton, Cuckney, Holbeck & Welbeck Parish Council, Rushcliffe Borough Council, Mansfield District Council, and Broxtowe Borough Council. Our model is built around reliability, site cleanliness, duty-of-care compliance and strong community benefit. We handle everything; installation, insurance, collections, site tidying, fly-tip clearance, and even graffiti removal ensuring the bank always enhances, rather than burdens, your location.

Recommendation

To consider the offer made from Mansfield Town Footwear & Clothing Ltd, and if of interest identify potential locations for a clothing bank to be placed on land under council management.

Kimberley Walker

Kimberley Walker FdA, BA (Hons), CiLCA
Clerk & Proper Officer

Elmton with Creswell Parish Council



Elmton with Creswell Parish Council Reserves Policy

Introduction

Elmton with Creswell Parish Council is required to maintain adequate financial reserves to meet the needs of the organisation. The purpose of this policy is to set out how the Council will determine and review the level of reserves. Sections 32 and 43 of the Local Government Finance Act 1992 require local authorities to have regard to the level of reserves needed for meeting estimated future expenditure when calculating the budget requirement. However, there is no specified minimum level of reserves that an authority should hold, and it is the responsibility of the Responsible Financial Officer to advise the Council about the level of reserves and to ensure that there are procedures for their establishment and use.

Types of Reserves

Reserves can be categorised as general or earmarked. Earmarked reserves can be held for several reasons:

Renewals – to enable services to plan and finance an effective programme of vehicle, equipment and infrastructure replacement and planned property maintenance. These reserves are a mechanism to smooth expenditure so that a sensible replacement programme can be achieved without the need to vary budgets.

Carry forward of underspend - some services commit expenditure to projects but cannot spend the budget in year. Reserves are used as a mechanism to carry forward these resources.

Insurance reserve – to enable the Council to meet the excesses of claims not covered by insurance.

Other earmarked reserves may be set up from time to time to meet known or predicted liabilities.

General Reserves are funds which do not have any restrictions as to their use. These reserves can be used to smooth the impact of uneven cash flows, offset the budget requirement if necessary or can be held in case of unexpected events or emergencies.

Earmarked Reserves

Earmarked reserves will be established on a "needs" basis, in line with anticipated requirements. Any decision to set up a reserve must be made by the Council. Expenditure from reserves can only be authorised by the Council. Reserves should not be held to fund on-going expenditure. This would be unsustainable as, at some point, the reserves would be exhausted. To the extent that reserves are used to meet short term funding gaps, they must be replenished in the following year. However, earmarked reserves that have been used to meet a specific liability would not need to be replenished, having served the purpose for which they were originally established.

All Earmarked Reserves are recorded within the budget and the purpose for which they are held. Reviewing the Council's Financial Risk Assessment is part of the budgeting and year

end accounting procedures and identifies planned and unplanned expenditure items and thereby indicates an appropriate level of Reserves.

General Reserves

The level of General Reserves is a matter of judgement and so this policy does not attempt to prescribe a blanket level. The primary means of building general reserves will be through an allocation from the annual budget. This will be in addition to any amounts needed to replenish reserves that have been consumed in the previous year. Setting the level of General Reserves is one of several related decisions in the formulation of the medium-term financial strategy and the annual budget. The Council must build and maintain sufficient working balances to cover the key risks it faces, as expressed in its financial risk assessment. If in extreme circumstances General Reserves were exhausted due to major unforeseen spending pressures within a particular financial year, the Council would be able to draw down from its earmarked reserves to provide short term resources.

Even at times when extreme pressure is put on the Council's finances the Council must keep a minimum balance sufficient to pay three month's salaries to staff in General Reserves at all times. Opportunity cost of holding reserves in addition to allowing the Council to manage unforeseen financial pressures and plan for known or predicted liabilities, there is a benefit to holding reserves in terms of the interest earned on funds which are not utilised. This investment income is fed into the budget strategy. However, there is an "opportunity cost" of holding funds in reserves, in that these funds cannot then be spent on anything else. As an example, if these funds were used to repay debt, the opportunity cost would equate to the saving on the payment of interest and the minimum revenue provision, offset by the loss of investment income on the funds. However, using reserves to pay off debt in this way would leave the Council with no funds to manage unexpected risks nor provide a mechanism to fund the planned expenditure for which the reserves were earmarked. However, in the current financial environment this opportunity is reduced.

Given the opportunity costs of holding reserves, it is recommended that reserves continue to be reviewed each year as part of the budget process to establish suitability and opportunity.

Current level of financial reserves

Given the extreme pressure on the Council's finances, it is not possible to maintain reserves in line with the JPAG suggested minimum of three months total expenditure. However, in order to maintain sufficient reserves to pay three month's salaries, the reserves held for FY 2026/27 are to be £70,000.

Elmton with Creswell
Parish Council



RISK MANAGEMENT PLAN

ADOPTED JANUARY 2026.

RISK MANAGEMENT PLAN

The aim of the Risk Management Plan is to assist the Council in achieving its objective to deliver high quality public services.

- A. Recreation Areas
- B. Councillors Conduct
- C. Finance and Administration
- D. All Events
- E. Meetings

All risks identified during inspections carried out as part of the Risk Management plan will be reported immediately to the Parish Clerk who will arrange for the appropriate action to be undertaken. This document is to be viewed in conjunction with any individual Risk Assessments for each area.

A. Recreation areas

Risk/Action	Persons Responsible
<u>Dog fouling</u> Weekly checks to ensure dog excrement bins in place are emptied regularly.	Bolsover District Council
<u>Broken Glass</u> Weekly check of all playfields and parks	Elmton with Creswell PC
<u>Fences, barriers and seats</u> Weekly check on all fences, barriers and seats.	Elmton with Creswell PC
<u>Litter</u> Weekly check that litter bins are emptied. Weekly check for hazardous and dangerous litter.	Elmton with Creswell PC Elmton with Creswell PC
<u>Play Equipment</u> Weekly inspection of play equipment. Annual Inspection.	Elmton with Creswell PC Bolsover District Council
<u>HAZARDOUS AND DANGEROUS LITTER</u> Notify Bolsover District Council immediately	Bolsover District Council

B. Risk Management plan – Parish Council Office

Risk	Action
<u>Staff Security</u> Monitoring of security measures at the Parish Council	Parish Clerk
<u>Fire Damage</u> All valuable/important documents and records be stored securely.	Parish Clerk
<u>Security/Safety</u> Annual service of intruder alarm system PAT testing of electrical equipment as required Annual servicing of fire extinguishers Monthly check of emergency & other lighting Monthly visual check of building exterior Ensure a First Aid Box is available Ensure the Accident Book is available	Contractor Contractor Contractor Elmton with Creswell PC Elmton with Creswell PC Parish Clerk Parish Clerk

C. Risk Management plan – Financial and Administration

Risk	Action
Asset Review	Review May and when Insurance policy renewed.
Budget	Monthly review by Council.
Adoption by Council of;	Code of Conduct Financial regulations Data Protection Equality and Diversity Freedom of Information Complaints Procedure Register of Interests completed and updated Declaration of interests minuted
Expenditure	All payments are approved by Full Council. Online payments set up by the RFO. Expenditure levels for tenders etc. included in Standing Orders / Financial Regulations. No cash payments or petty cash.
Income	All income banked regularly and intact.
Banking	Banking Reconciliation carried out monthly and presented to Full Council. Full bank statements to cash book reconciled monthly and presented to Full Council quarterly.
Insurance	Insurance Reviewed annually by Council on renewal date. Adequate cover provided for the following risks; - public liability - employers liability - money - fidelity guarantee - loss of revenue - officials indemnity - libel and slander - fidelity guarantee - personal accident - legal expenses
Precept	Approved by Council in accordance with Standing Orders/Financial Regulations.
Salaries and wages	Reviewed annually in accordance with National pay awards and NALC guidelines and subject to performance payments.
Internal audit	Independent Auditor appointed annually.
External audit	Annual Return to be prepared and submitted in accordance with the External Auditor's requirements.
Keyholders	Parish Clerk, Deputy Clerk, Administration Assistant, Events Centre Manager and Ground Maintenance Operatives

Annual review and update of the above plans to be undertaken by the Parish Council

SEPT

Elmton with Creswell Parish Council

Prepared by: _____
Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

Bank Reconciliation at 30/09/2025			
	Cash in Hand 01/04/2025		78,104.82
	ADD Receipts 01/04/2025 - 30/09/2025		982,102.55
			1,060,207.37
	SUBTRACT Payments 01/04/2025 - 30/09/2025		470,244.31
A	Cash in Hand 30/09/2025 (per Cash Book)		589,963.06
	Cash in hand per Bank Statements		
	Petty Cash 30/09/2025	12,300.15	
	Virgin Money 30/09/2025	554,763.12	
	Santander 30/09/2025	49,644.02	
	BDC Investment 30/09/2025	2,012.72	
	BDC Loan 30/09/2025	0.00	
			618,720.01
	Less unrepresented payments		29,529.99
			589,190.02
	Plus unrepresented receipts		773.04
B	Adjusted Bank Balance		589,963.06
	A = B Checks out OK		

Elmton with Creswell Parish Council

27 January 2026 (2025 - 2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
295	BDC Debt Repayment	01/09/2025		Virgin Money		LOAN REPAYMENT	Bolsover District Council	Z	5,000.00		5,000.00
297	BDC Debt Repayment	01/09/2025		Virgin Money		BDC loan Repayment Sept 25	Bolsover District Council	Z	10,000.00		10,000.00
293	NNDR	01/09/2025		Virgin Money		NNDR Youth Centre	Bolsover District Council	Z	439.00		439.00
294	Markland Rates BDC	01/09/2025		Virgin Money		nndr markland	Bolsover District Council	Z	469.00		469.00
296	Rates - Heritage & Wellbeing C	01/09/2025		Virgin Money		NNDR 25/26 Heritage Wellbein	Bolsover District Council	Z	5,828.00		5,828.00
434	PWLB Repayments	01/09/2025		Santander		PWLB	PWLB	X	2,572.61		2,572.61
207	Room Hire	03/09/2025		Santander	£110	Room Hire	AG Events and Fairs	S	91.67	18.33	110.00
413	Phones/Broadband	05/09/2025		Santander		BT Phone Internet HWC	BT	S	232.28	46.46	278.74
233	Fuel	08/09/2025		Virgin Money		Right Fuel Card - Van Mower	Right Fuel Card	S	128.16	25.63	153.79
208	Equipment/Supplies	09/09/2025		Virgin Money		Thorpes - maintenance supplie	Thorpes Building Supplies I	S	153.94	30.79	184.73
209	Equipment/Supplies	09/09/2025		Virgin Money		Thorpes - maintenance supplie	Thorpes Building Supplies I	S	104.14	20.83	124.97
210	Equipment/Supplies	09/09/2025		Virgin Money		Thorpes	Thorpes Building Supplies I	S	62.86	12.57	75.43
298	Payroll	10/09/2025		Virgin Money		Pension Contributions	NEST Pensions	Z	710.17		710.17
206	Website & E-Mail	12/09/2025		Virgin Money		website domain reg	Narked Ltd.	X	80.00		80.00
221	Payroll	12/09/2025		Virgin Money		Wages BDC Aug payroll	Bolsover District Council	Z	22,200.07		22,200.07
235	IT Equipment	12/09/2025		Virgin Money		Expense Payment	James Palmer	S	374.17	74.83	449.00
217	Equipment/Supplies	12/09/2025		Virgin Money		Thorpes - maintenance supplie	Thorpes Building Supplies I	S	44.88	8.98	53.86
218	Equipment/Supplies	12/09/2025		Virgin Money		Thorpes - maintenance supplie	Thorpes Building Supplies I	S	14.94	3.00	17.94
219	Equipment/Supplies	12/09/2025		Virgin Money		Thorpes - maintenance supplie	Thorpes Building Supplies I	S	19.80	3.95	23.75
220	Equipment/Supplies	12/09/2025		Virgin Money		Thorpes - maintenance supplie	Thorpes Building Supplies I	S	18.39	3.68	22.07
223	Hygiene Services	12/09/2025		Virgin Money		Hygiene Services	Cathedral Leasing	S	291.24	58.25	349.49
230	Donation	12/09/2025		Virgin Money		Donation to RBL	Royal British Legion	X	150.00		150.00
255	Equipment/Supplies	12/09/2025		Virgin Money		Expenses Kim Walker	Kimberley Walker	S	13.12	2.63	15.75
255	Equipment/Supplies	12/09/2025		Virgin Money		Expenses Kim Walker	Kimberley Walker	S	13.12	2.63	15.75
222	Bar Supplies	12/09/2025		Virgin Money		Events centre	Huttons	S	1,539.48	307.90	1,847.38
224	Allotment Rent	12/09/2025		Virgin Money		Allotment rent Welbeck Est	Welbeck Estates	S	125.00	25.00	150.00
227	Bar Supplies	12/09/2025		Virgin Money		Bar Supplies	Welbeck Abbey Brewery	S	164.40	32.88	197.28
228	Bar Supplies	12/09/2025		Virgin Money		Bar Supplies	Welbeck Abbey Brewery	S	150.60	30.12	180.72
235	Bar Supplies	12/09/2025		Virgin Money		Expense Payment	James Palmer	Z	280.55		280.55
235	Bar Supplies	12/09/2025		Virgin Money		Expense Payment	James Palmer	S	399.67	79.93	479.60
236	Bar Supplies	12/09/2025		Virgin Money		expenses	Lisa Turner	S	10.77	2.15	12.92
236	Bar Supplies	12/09/2025		Virgin Money		expenses	Lisa Turner	Z	5.70		5.70
236	Bar Supplies	12/09/2025		Virgin Money		expenses	Lisa Turner	Z	3.30		3.30
236	Bar Supplies	12/09/2025		Virgin Money		expenses	Lisa Turner	Z	1.55		1.55

Elmton with Creswell Parish Council

27 January 2026 (2025 - 2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
236	Bar Supplies	12/09/2025		Virgin Money		expenses	Lisa Turner	Z	1.40		1.40
236	Bar Supplies	12/09/2025		Virgin Money		expenses	Lisa Turner	Z	3.25		3.25
236	Bar Supplies	12/09/2025		Virgin Money		expenses	Lisa Turner	Z	3.95		3.95
236	Bar Supplies	12/09/2025		Virgin Money		expenses	Lisa Turner	Z	3.30		3.30
236	Bar Supplies	12/09/2025		Virgin Money		expenses	Lisa Turner	Z	10.99		10.99
236	Bar Supplies	12/09/2025		Virgin Money		expenses	Lisa Turner	S	24.49	4.90	29.39
236	Bar Supplies	12/09/2025		Virgin Money		expenses	Lisa Turner	Z	8.55		8.55
236	Bar Supplies	12/09/2025		Virgin Money		expenses	Lisa Turner	Z	6.23		6.23
236	Bar Supplies	12/09/2025		Virgin Money		expenses	Lisa Turner	Z	1.15		1.15
253	Bowls Club Clear site	12/09/2025		Virgin Money		Clearance of Bowls Club	Sarjant Construction Ltd	S	3,780.00	756.00	4,536.00
54	Trade Waste	12/09/2025		Virgin Money		Trade Waste	Bolsover District Council	Z	1,547.00		1,547.00
225	Fire Alarm	12/09/2025		Virgin Money		Fire Alarm Service	Hollinsend Fire Safety Ltd	X	78.00		78.00
226	Tickets	12/09/2025		Virgin Money		printing posters, tickets Events	Red Design & print	Z	28.00		28.00
226	Printing Posters	12/09/2025		Virgin Money		printing posters, tickets Events	Red Design & print	S	15.00	3.00	18.00
229	Live Act booking	12/09/2025		Virgin Money		live band Thor	Thor Band	X	750.00		750.00
236	Temporary Licence	12/09/2025		Virgin Money		expenses	Lisa Turner	X	21.00		21.00
236	stationery	12/09/2025		Virgin Money		expenses	Lisa Turner	S	10.82	2.16	12.98
211	Stripe Fees	13/09/2025		Virgin Money		Stripe Transaction Fee	Stripe	X	7.50		7.50
299	Phones/Broadband	15/09/2025		Virgin Money		Daisy phone lines	Daisy	S	52.68	10.54	63.22
300	Phones/Broadband	15/09/2025		Virgin Money		Daisy phone lines	Daisy	S	53.41	10.68	64.09
301	Phones/Broadband	15/09/2025		Virgin Money		Daisy phone lines	Daisy	S	97.58	19.52	117.10
302	Multisports Rates - BDC	15/09/2025		Virgin Money		NNDR Cricket	Bolsover District Council	Z	439.00		439.00
212	Live Act booking	15/09/2025		Virgin Money		Deposit Live band Event	No Gallaghers High Flying I	X	50.00		50.00
315	EON - Gas	16/09/2025		Virgin Money		Eon Gas youth club sept	EoN	S	7.35	1.47	8.82
441	Till Software	16/09/2025		Santander		Till software	Tillpoint	S	40.00	8.00	48.00
317	EON - Gas	17/09/2025		Virgin Money		Eon HWC Gas	EoN	S	161.75	32.35	194.10
215	Electric Xmas lights 24	17/09/2025		Virgin Money		Elec xmas lights	Npower	L	54.20	2.71	56.91
316	EON - Electric	17/09/2025		Virgin Money		Eon Elec Youth Club Sept	EoN	S	54.70	10.94	65.64
216	Phones/Broadband	18/09/2025		Virgin Money		Kim Walker Expenses Telephor	Kimberley Walker	S	161.00	32.20	193.20
214	Electric - Well Being Centre	18/09/2025		Virgin Money		Electricity HWC British Gas	British Gas	S	924.19	184.83	1,109.02
231	Road closure Remb Day	19/09/2025		Virgin Money		Remembrance Day Road Closu	Bolsover District Council	X	50.00		50.00
234	Bar Supplies	19/09/2025		Virgin Money		Sam shooter expenses	Sam Shooter	S	70.13	14.03	84.16
234	Bar Supplies	19/09/2025		Virgin Money		Sam shooter expenses	Sam Shooter	Z	103.91		103.91
234	Bar Supplies	19/09/2025		Virgin Money		Sam shooter expenses	Sam Shooter	Z	5.90		5.90
234	Bar Supplies	19/09/2025		Virgin Money		Sam shooter expenses	Sam Shooter	Z	8.70		8.70
234	Expenses Overpayment	19/09/2025		Virgin Money		Sam shooter expenses	Sam Shooter	S	-27.81	-5.56	-33.37

Elmton with Creswell Parish Council

27 January 2026 (2025 - 2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
440	Catering Supplies	19/09/2025		Virgin Money		Expenses Sam Shooter	Sam Shooter	X	33.37		33.37
237	Equipment/Supplies	22/09/2025		Virgin Money		Equipment/Supplies	Trade UK	S	68.29	13.65	81.94
237	Equipment/Supplies	22/09/2025		Virgin Money		Equipment/Supplies	Trade UK	Z	119.98		119.98
237	Equipment/Supplies	22/09/2025		Virgin Money		Equipment/Supplies	Trade UK	S	4.97	1.00	5.97
237	Equipment/Supplies	22/09/2025		Virgin Money		Equipment/Supplies	Trade UK	S	58.31	11.66	69.97
237	Equipment/Supplies	22/09/2025		Virgin Money		Equipment/Supplies	Trade UK	S	23.33	4.67	28.00
237	Equipment/Supplies	22/09/2025		Virgin Money		Equipment/Supplies	Trade UK	S	118.70	23.74	142.44
319	Electric - Well Being Centre	22/09/2025		Virgin Money		British Gas HWC Electric Sept	British Gas	S	924.18	184.84	1,109.02
238	Sanitary Services	22/09/2025		Virgin Money		Hygiene Services	PHS	S	89.75	17.95	107.70
239	Trade Waste	22/09/2025		Virgin Money		Biffa	Biffa	S	210.60	42.12	252.72
318	Trade Waste	22/09/2025		Virgin Money		biffa waste	Biffa	S	210.60	42.12	252.72
321	EON Multisports	23/09/2025		Virgin Money		Eon Electric Cricket Club Sept	EoN	S	67.91	13.58	81.49
240	Repairs	23/09/2025		Virgin Money		Strimmer repairs	B&B Mowers	X	116.50		116.50
241	Bar Supplies	23/09/2025		Virgin Money		Huttons drinks and bar supplie	Huttons	S	1,128.49	225.70	1,354.19
322	EON Electric - Events Centre	23/09/2025		Virgin Money		Eon Electric Events Centre Sept	EoN	S	1,340.84	268.17	1,609.01
320	Gas - Events Centre	23/09/2025		Virgin Money		Eon EC Gas sept	EoN	S	15.19	3.04	18.23
242	Van Insurance	24/09/2025		Virgin Money		Adrian Flux insurance van upds	Adrian Flux Insurance	Z	169.87		169.87
243	Stripe Fees	25/09/2025		Virgin Money		Stripe Transaction Fee	Stripe	X	0.74		0.74
247	Advertising	25/09/2025		Virgin Money		UK Bride advert Events Centre	Whitespace Publishers LTD	S	999.00	199.80	1,198.80
307	Water Charges	25/09/2025		Virgin Money		water charges HWC Sept	Waterplus	Z	-114.72		-114.72
308	Water Charges	25/09/2025		Virgin Money		water charge hwc	Waterplus	S	95.60	19.12	114.72
213	Website & E-Mail	26/09/2025		Virgin Money		Web Hosting	Narked Design	X	225.00		225.00
245	Payroll	26/09/2025		Virgin Money		Wages BDC Sept payroll	Bolsover District Council	Z	16,901.48		16,901.48
306	Water Charges	26/09/2025		Virgin Money		Everflow Water	Everflow	Z	198.48		198.48
249	Bar Supplies	26/09/2025		Virgin Money		Welbeck Brewery Beer supplies	Welbeck Abbey Brewery	S	114.00	22.80	136.80
250	Domestic Supplies	26/09/2025		Virgin Money		Expense Payment	Sam Shooter	S	8.99	1.80	10.79
306	Everflow water Cricket	26/09/2025		Virgin Money		Everflow Water	Everflow	Z	37.04		37.04
306	Everflow water bowls	26/09/2025		Virgin Money		Everflow Water	Everflow	Z	22.59		22.59
306	Everflow Water Allotments	26/09/2025		Virgin Money		Everflow Water	Everflow	Z	20.30		20.30
246	Trade Waste	26/09/2025		Virgin Money		Trade waste Events Centre	Bolsover District Council	Z	773.50		773.50
248	Plumbing	26/09/2025		Virgin Money		John Whitehead Plumber	John Whitehead	S	525.00	105.00	630.00
250	Catering Supplies	26/09/2025		Virgin Money		Expense Payment	Sam Shooter	Z	5.00		5.00
250	Catering Supplies	26/09/2025		Virgin Money		Expense Payment	Sam Shooter	Z	3.70		3.70
250	Catering Supplies	26/09/2025		Virgin Money		Expense Payment	Sam Shooter	Z	7.40		7.40
250	Catering Supplies	26/09/2025		Virgin Money		Expense Payment	Sam Shooter	Z	116.22		116.22
306	Everflow Water	26/09/2025		Virgin Money		Everflow Water	Everflow	Z	52.71		52.71

Elmton with Creswell Parish Council

27 January 2026 (2025 - 2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
251	Equipment/Supplies	27/09/2025		Virgin Money		screwfix jackets, hi vis clothing	Screw Fix	S	194.12	38.82	232.94
252	Equipment/Supplies	27/09/2025		Virgin Money		Screwfix maintenance supplies	Screw Fix	S	137.92	27.60	165.52
254	Equipment/Supplies	27/09/2025		Virgin Money		Expenses Jade Wilson	Jade Wilson	S	67.47	13.50	80.97
265	Trade Waste	29/09/2025		Virgin Money		trade waste cemetery oct 25 to	Bolsover District Council	Z	1,547.00		1,547.00
309	Water Charges	29/09/2025		Virgin Money		water charges hub sept	Waterplus	S	30.82	6.17	36.99
314	Water Charges	29/09/2025		Virgin Money		Waterplus Youth Club Aug	Waterplus	Z	16.66		16.66
314	Water Charges	29/09/2025		Virgin Money		Waterplus Youth Club Aug	Waterplus	S	10.99	2.20	13.19
314	Water Charges	29/09/2025		Virgin Money		Waterplus Youth Club Aug	Waterplus	Z	7.14		7.14
324	Rates - Events Centre BDC	29/09/2025		Virgin Money		NNDR Events and cemetery	Bolsover District Council	X	592.00		592.00
437	Water Charges	29/09/2025		Virgin Money		Waterplus Youth Club Aug	Waterplus	X	-36.99		-36.99
263	Catering Supplies	29/09/2025		Virgin Money		Expenses Sam Shooter	Sam Shooter	Z	162.88		162.88
263	Catering Supplies	29/09/2025		Virgin Money		Expenses Sam Shooter	Sam Shooter	S	40.32	8.06	48.38
263	Catering Supplies	29/09/2025		Virgin Money		Expenses Sam Shooter	Sam Shooter	Z	2.80		2.80
263	Catering Supplies	29/09/2025		Virgin Money		Expenses Sam Shooter	Sam Shooter	Z	2.60		2.60
264	Catering Supplies	29/09/2025		Virgin Money		Expenses Sam Shooter	Sam Shooter	Z	109.74		109.74
323	Recycling Waste	29/09/2025		Virgin Money		URM Glass recycling	URM (UK) Limited	S	31.00	6.20	37.20
268	Insurance	30/09/2025		Virgin Money		General Insurance - Gallaghers	Arthur J Gallagher Insurance	E	24,591.88		24,591.88
266	Domestic Supplies	30/09/2025		Virgin Money		expenses Lisa Turner	Lisa Turner	S	11.25	2.25	13.50
266	Catering Supplies	30/09/2025		Virgin Money		expenses Lisa Turner	Lisa Turner	Z	8.00		8.00
266	Catering Supplies	30/09/2025		Virgin Money		expenses Lisa Turner	Lisa Turner	Z	3.30		3.30
266	Catering Supplies	30/09/2025		Virgin Money		expenses Lisa Turner	Lisa Turner	Z	4.29		4.29
266	Catering Supplies	30/09/2025		Virgin Money		expenses Lisa Turner	Lisa Turner	S	12.38	2.48	14.86
266	Domestic Supplies	30/09/2025		Virgin Money		expenses Lisa Turner	Lisa Turner	S	21.66	4.33	25.99
Total									112,562.04	3,190.68	115,752.72

October

5 December 2025 (2025 - 2026)

Elmton with Creswell Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

Bank Reconciliation at 31/10/2025			
Cash in Hand 01/04/2025			78,104.82
ADD			
Receipts 01/04/2025 - 31/10/2025			999,527.63
			1,077,632.45
SUBTRACT			
Payments 01/04/2025 - 31/10/2025			750,825.47
A	Cash in Hand 31/10/2025 (per Cash Book)		326,806.98
Cash in hand per Bank Statements			
Petty Cash	31/10/2025	12,686.15	
Virgin Money	31/10/2025	312,009.55	
Santander	31/10/2025	28,709.54	
BDC Investment	31/10/2025	2,012.72	
BDC Loan	31/10/2025	0.00	
			355,417.96
Less unrepresented payments			29,529.99
			325,887.97
Plus unrepresented receipts			919.01
B	Adjusted Bank Balance		326,806.98
A = B Checks out OK			

Elmton with Creswell Parish Council

27 January 2026 (2025 - 2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
449	BDC Debt Repayment	01/10/2025		Virgin Money		BDC Dragonfly Debt	Bolsover District Council	X	5,000.00		5,000.00
450	BDC Debt Repayment	01/10/2025		Virgin Money		BDC debt repayment	Bolsover District Council	X	10,000.00		10,000.00
451	Payroll	01/10/2025		Virgin Money		Nest pension contributions	NEST Pensions	X	360.77		360.77
400	Rates - Heritage & Wellbeing C	01/10/2025		Virgin Money		NNDR 25/26 Heritage Wellbein	Bolsover District Council	X	5,828.00		5,828.00
447	NNDR	01/10/2025		Virgin Money		NNDR Youth Centre	Bolsover District Council	X	439.00		439.00
448	Markland Rates BDC	01/10/2025		Virgin Money		nndr markland	Bolsover District Council	X	469.00		469.00
269	HMRC Fines	02/10/2025		Virgin Money		HMRC VAT fine	HMRC - VAT	X	200.00		200.00
475	PWLB Repayments	02/10/2025		Santander		PWLB	PWLB	X	13,142.93		13,142.93
414	Phones/Broadband	06/10/2025		Santander		BT Phone Internet HWC	BT	S	232.28	46.46	278.74
286	Website & E-Mail	07/10/2025		Virgin Money		website domain	Narked Design	X	28.00		28.00
290	Equipment/Supplies	07/10/2025		Virgin Money		Mole Stores wooden stakes	Mole Country Stores	S	501.75	100.35	602.10
285	Bar Supplies	07/10/2025		Virgin Money		Lisa Turner Expenses	Lisa Turner	S	49.62	9.93	59.55
291	CCTV Markland	07/10/2025		Virgin Money		CCTV maintenance Markland	C&H Alarms	S	100.00	20.00	120.00
292	Rent	07/10/2025		Virgin Money		Rent adjustment Youth Centre	Welbeck Estates	S	380.12	76.02	456.14
284	Washer repair	07/10/2025		Virgin Money		washer repair EC	Burton and Sherwood Ltd	S	108.00	21.60	129.60
285	website	07/10/2025		Virgin Money		Lisa Turner Expenses	Lisa Turner	S	12.83	2.57	15.40
285	Catering Supplies	07/10/2025		Virgin Money		Lisa Turner Expenses	Lisa Turner	Z	7.85		7.85
285	Catering Supplies	07/10/2025		Virgin Money		Lisa Turner Expenses	Lisa Turner	Z	19.80		19.80
287	T shirts	07/10/2025		Virgin Money		Printed t shirts	Red Design & print	Z	310.00		310.00
288	Printing tickets	07/10/2025		Virgin Money		Posters tickets	RED Design	Z	28.00		28.00
288	Printing Posters	07/10/2025		Virgin Money		Posters tickets	RED Design	S	45.00	9.00	54.00
289	Printing Posters	07/10/2025		Virgin Money		printing posters, tickets Events	Up front Digital Designs	X	10.00		10.00
289	Printing tickets	07/10/2025		Virgin Money		printing posters, tickets Events	Up front Digital Designs	X	5.94		5.94
289	Printing tickets	07/10/2025		Virgin Money		printing posters, tickets Events	Up front Digital Designs	X	3.95		3.95
453	Phones/Broadband	08/10/2025		Virgin Money		B Online office phones	B Online	S	5.88	1.18	7.06
452	Fuel	08/10/2025		Virgin Money		Right Fuel Card	Right Fuel Card	S	15.00	3.00	18.00
275	Stationery	09/10/2025		Virgin Money		stationery	Connect Office Supplies	S	76.84	15.37	92.21
281	key cutting	09/10/2025		Virgin Money		expenses J Palmer	James Palmer	S	16.67	3.33	20.00
281	Postage	09/10/2025		Virgin Money		expenses J Palmer	James Palmer	X	1.74		1.74
277	Bar Supplies	09/10/2025		Virgin Money		Expenses Kim Walker	Kimberley Walker	S	105.00	21.00	126.00
278	Bar Supplies	09/10/2025		Virgin Money		Huttons drinks and bar supplie:	Huttons	S	1,751.27	350.25	2,101.52
279	Bar Supplies	09/10/2025		Virgin Money		Huttons drinks and bar supplie:	Huttons	S	193.86	38.77	232.63
280	Bar Supplies	09/10/2025		Virgin Money		Welbeck Brewery Beer supplies	Welbeck Abbey Brewery	S	51.60	10.32	61.92
282	BDC Management Fee	09/10/2025		Virgin Money		BDC - HWC Management fee 2	Bolsover District Council	S	156,937.23	31,387.45	188,324.68

Elmton with Creswell Parish Council

27 January 2026 (2025 - 2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
274	Live Act booking	09/10/2025		Virgin Money		Country Rocks Band	Chloe Chadwick music	X	900.00		900.00
276	Gas - Events Centre	09/10/2025		Virgin Money		Eon Gas meter disconnect EC	EoN	S	300.85	60.17	361.02
281	Catering Supplies	09/10/2025		Virgin Money		expenses J Palmer	James Palmer	Z	5.00		5.00
281	Catering Supplies	09/10/2025		Virgin Money		expenses J Palmer	James Palmer	Z	309.99		309.99
281	Catering Supplies	09/10/2025		Virgin Money		expenses J Palmer	James Palmer	S	259.24	51.85	311.09
281	Premises Licence	09/10/2025		Virgin Money		expenses J Palmer	James Palmer	X	23.00		23.00
476	Till Software	09/10/2025		Santander		Till software	Tillpoint	S	40.00	8.00	48.00
477	PWLB Repayments	09/10/2025		Santander		PWLB	PWLB	X	9,783.26		9,783.26
303	Catering Supplies	10/10/2025		Virgin Money		Sam shooter expenses	Sam Shooter	Z	7.40		7.40
304	Litter bin emptying	14/10/2025		Virgin Money		Litter bin emptying July Sept 21	Bolsover District Council	S	239.20	47.84	287.04
305	Litter bin emptying	14/10/2025		Virgin Money		Litter bin emptying April to Jun	Bolsover District Council	S	239.20	47.84	287.04
461	Multisports Rates - BDC	15/10/2025		Virgin Money		NNDR Cricket	Bolsover District Council	X	439.00		439.00
408	EON - Gas	16/10/2025		Virgin Money		Gas HWC	EoN	S	201.36	40.27	241.63
352	Remembrance Sunday	16/10/2025		Virgin Money		Brass band booking 2024	Creswell Colliery Brass band	X	350.00		350.00
353	Remembrance Sunday	16/10/2025		Virgin Money		Brass band Booking Rem Sunday	Creswell Colliery Brass band	X	350.00		350.00
310	PAT Testing	16/10/2025		Virgin Money		PAT Testing	Retro Gaming & Disco	X	20.00		20.00
311	pat testing	16/10/2025		Virgin Money		PAT Testing	Retro Gaming & Disco	X	24.00		24.00
312	pat testing	16/10/2025		Virgin Money		PAT Testing	Retro Gaming & Disco	X	144.00		144.00
354	War Memorial Maintenance	16/10/2025		Virgin Money		War memorial Maintenance	Sarjant Construction Ltd	S	1,570.00	314.00	1,884.00
355	War Memorial Maintenance	16/10/2025		Virgin Money		War memorial clean deposit	Clean T Stone	X	162.60		162.60
462	EON - Gas	16/10/2025		Virgin Money		eon youth club gas	EoN	S	7.87	1.58	9.45
463	Phones/Broadband	17/10/2025		Virgin Money		Daisy phone lines	Daisy	S	36.53	7.31	43.84
464	multisports phone	17/10/2025		Virgin Money		Daisy phone lines	Daisy	S	52.68	10.54	63.22
465	Phones/Broadband	17/10/2025		Virgin Money		Daisy phone lines	Daisy	S	53.41	10.68	64.09
344	Equipment/Supplies	20/10/2025		Virgin Money		Expenses Kim Walker	Kimberley Walker	S	45.17	9.03	54.20
344	Equipment/Supplies	20/10/2025		Virgin Money		Expenses Kim Walker	Kimberley Walker	S	26.25	5.25	31.50
345	Domestic Supplies	20/10/2025		Virgin Money		expenses Lisa Turner	Lisa Turner	S	67.25	13.45	80.70
345	Catering Supplies	20/10/2025		Virgin Money		expenses Lisa Turner	Lisa Turner	Z	3.30		3.30
345	Catering Supplies	20/10/2025		Virgin Money		expenses Lisa Turner	Lisa Turner	Z	3.40		3.40
345	Catering Supplies	20/10/2025		Virgin Money		expenses Lisa Turner	Lisa Turner	Z	15.74		15.74
478	Bank Charges	21/10/2025		Santander		Bank Charges	Santander Bank PLC	X	11.55		11.55
244	BDC Debt Repayment	21/10/2025		Virgin Money		BDC loan repayment oct 25 Dec	Bolsover District Council	Z	21,653.13		21,653.13
468	EON Multisports	21/10/2025		Virgin Money		Eon Cricket club electric	EoN	S	70.52	14.10	84.62
467	EON - Electric	21/10/2025		Virgin Money		eon youth club elec	EoN	S	60.06	12.01	72.07
466	Gas - Events Centre	21/10/2025		Virgin Money		Eon EC Gas	EoN	S	14.70	2.94	17.64

Elmton with Creswell Parish Council

27 January 2026 (2025 - 2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
283	Electric - Well Being Centre	22/10/2025		Virgin Money		Electricity HWC British Gas	British Gas	S	875.80	175.16	1,050.96
469	Everflow various	24/10/2025		Virgin Money		Everflow Various water charges	Everflow	Z	370.38		370.38
360	software	27/10/2025		Virgin Money		MS 365 WJP Software	WJP Software Ltd	S	680.00	136.00	816.00
361	Equipment/Supplies	27/10/2025		Virgin Money		Dave Heald Expenses	David Heald	S	7.46	1.49	8.95
362	Equipment/Supplies	27/10/2025		Virgin Money		Screwfix sponges cleaning wipx	Screw Fix	S	18.98	3.80	22.78
363	Equipment/Supplies	27/10/2025		Virgin Money		Screwfix Various supplies	Screw Fix	S	30.29	6.06	36.35
347	Legal fees	27/10/2025		Virgin Money		Legal fees Youth centre lease	Farrer & Co LLP	S	2,500.00	500.00	3,000.00
348	War Memorial Maintenance	27/10/2025		Virgin Money		War Memorial Clean	Clean T Stone	X	1,463.40		1,463.40
349	Playground Inspection	27/10/2025		Virgin Money		Playground inspection	Bolsover District Council	S	325.00	65.00	390.00
351	Bar Supplies	27/10/2025		Virgin Money		Welbeck Brewery Beer supplies	Welbeck Abbey Brewery	S	265.20	53.04	318.24
470	Water Charges	27/10/2025		Virgin Money		waterplus youth club	Waterplus	Z	35.95		35.95
471	Water Charges	27/10/2025		Virgin Money		waterplus HWC	Waterplus	Z	111.12		111.12
346	Live Act booking	27/10/2025		Virgin Money		Live Band Atomic 25th October	Richard Ashton	X	1,000.00		1,000.00
350	Electrician	27/10/2025		Virgin Money		Electrical work Events Centre	Retro Gaming & Disco	X	41.95		41.95
472	Bottle Bank	28/10/2025		Virgin Money		URM Glass recycling	URM (UK) Limited	S	30.00	6.00	36.00
473	Rates - Events Centre BDC	28/10/2025		Virgin Money		NNDR Events and cemetery	Bolsover District Council	X	592.00		592.00
371	Remembrance Sunday	30/10/2025		Virgin Money		singer remembrance day	Kiera Davis	X	150.00		150.00
367	Van Tax	30/10/2025		Virgin Money		Expenses Tracy Shooter	Tracy Shooter	X	370.00		370.00
372	Van repairs	30/10/2025		Virgin Money		Van repairs	Whitwell Service Station	S	160.97	32.19	193.16
373	Bar Supplies	30/10/2025		Virgin Money		Huttons drinks and bar supplies	Huttons	S	2,019.09	403.82	2,422.91
374	Plumbing	30/10/2025		Virgin Money		plumbing HWC sink	John Whitehead	S	90.00	18.00	108.00
368	Domestic Supplies	30/10/2025		Virgin Money		expenses Lisa Turner	Lisa Turner	S	327.90	65.58	393.48
368	Domestic Supplies	30/10/2025		Virgin Money		expenses Lisa Turner	Lisa Turner	S	131.97	26.39	158.36
368	Catering Supplies	30/10/2025		Virgin Money		expenses Lisa Turner	Lisa Turner	Z	3.40		3.40
368	Catering Supplies	30/10/2025		Virgin Money		expenses Lisa Turner	Lisa Turner	Z	18.65		18.65
368	Catering Supplies	30/10/2025		Virgin Money		expenses Lisa Turner	Lisa Turner	Z	3.25		3.25
368	Catering Supplies	30/10/2025		Virgin Money		expenses Lisa Turner	Lisa Turner	Z	286.40		286.40
369	Live Act booking	30/10/2025		Virgin Money		Disco halloween and bonfire ni	Fluffy's Mobile Disco	X	400.00		400.00
370	Printing tickets	30/10/2025		Virgin Money		printing posters, tickets Events	Red Design & print	Z	28.00		28.00
Total									246,264.75	34,265.99	280,530.74

Nov

12 December 2025 (2025 - 2026)

Elmton with Creswell Parish Council

Prepared by: _____
Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

Bank Reconciliation at 30/11/2025			
	Cash in Hand 01/04/2025		78,104.82
	ADD		
	Receipts 01/04/2025 - 30/11/2025		1,015,660.12
			1,093,764.94
	SUBTRACT		
	Payments 01/04/2025 - 30/11/2025		803,634.05
A	Cash in Hand 30/11/2025 (per Cash Book)		290,130.89
	Cash in hand per Bank Statements		
	Petty Cash 30/11/2025	12,616.15	
	Virgin Money 30/11/2025	266,308.49	
	Santander 30/11/2025	38,183.83	
	BDC Investment 30/11/2025	2,012.72	
	BDC Loan 30/11/2025	0.00	
			319,121.19
	Less unrepresented payments		29,909.31
			289,211.88
	Plus unrepresented receipts		919.01
B	Adjusted Bank Balance		290,130.89
	A = B Checks out OK		

Elmton with Creswell Parish Council

27 January 2026 (2025 - 2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
365	Payroll Admin Fee	03/11/2025		Virgin Money		Wages BDC Oct payroll	Bolsover District Council	S	340.00	68.00	408.00
485	BDC Debt Repayment	03/11/2025		Virgin Money		BDC debt repayment	Bolsover District Council	X	10,000.00		10,000.00
365	Payroll	03/11/2025		Virgin Money		Wages BDC Oct payroll	Bolsover District Council	X	19,177.58		19,177.58
484	Payroll	03/11/2025		Virgin Money		Nest pension contributions	NEST Pensions	X	348.01		348.01
401	Rates - Heritage & Wellbeing C	03/11/2025		Virgin Money		NNDR 25/26 Heritage Wellbein	Bolsover District Council	X	5,828.00		5,828.00
491	NNDR	03/11/2025		Virgin Money		NNDR Youth Centre	Bolsover District Council	X	439.00		439.00
492	Markland Rates BDC	03/11/2025		Virgin Money		nndr markland	Bolsover District Council	X	469.00		469.00
364	Live Act booking	03/11/2025		Virgin Money		live Band (No Gallagher)	No Gallaghers High Flying I	X	400.00		400.00
366	Fireworks	03/11/2025		Virgin Money		Firework display	Fuse Fireworks	S	2,816.67	563.33	3,380.00
375	Remembrance Sunday	04/11/2025		Virgin Money		Buffett Remembrance Sunday	Petals and Pastries	X	500.00		500.00
376	Equipment/Supplies	04/11/2025		Virgin Money		expenses Lisa Turner	Lisa Turner	S	92.46	18.49	110.95
376	Catering Supplies	04/11/2025		Virgin Money		expenses Lisa Turner	Lisa Turner	S	31.22	6.24	37.46
376	Catering Supplies	04/11/2025		Virgin Money		expenses Lisa Turner	Lisa Turner	Z	5.35		5.35
376	Catering Supplies	04/11/2025		Virgin Money		expenses Lisa Turner	Lisa Turner	Z	0.95		0.95
376	Catering Supplies	04/11/2025		Virgin Money		expenses Lisa Turner	Lisa Turner	Z	3.30		3.30
415	Phones/Broadband	05/11/2025		Santander		BT Phone Internet HWC	BT	S			
505	Phones/Broadband	05/11/2025		Santander		BT Phone Internet HWC	BT	S	316.10	63.22	379.32
380	Equipment/Supplies	07/11/2025		Virgin Money		Screwfix Various supplies	Screw Fix	S	104.93	20.99	125.92
379	Live Act booking	07/11/2025		Virgin Money		Panto 5th Jan	Touring Panto	X	1,000.00		1,000.00
486	Fuel	10/11/2025		Virgin Money		Right Fuel Card	Right Fuel Card	S	107.54	21.51	129.05
398	Bar Supplies	11/11/2025		Petty Cash		Chesterfield Gas	Chesterfield Gas	S	105.00	21.00	126.00
404	Pest Control	13/11/2025		Virgin Money		pest control markland	Gavin Wilson	X	170.00		170.00
406	Bar Supplies	13/11/2025		Virgin Money		Lisa Turner Expenses	Lisa Turner	S	9.12	1.83	10.95
410	Van repairs	13/11/2025		Virgin Money		Van repairs	Whitwell Service Station	S	400.58	80.12	480.70
403	Premises Licence	13/11/2025		Virgin Money		premises licence EC	Bolsover District Council	Z	180.00		180.00
405	Fire Alarm	13/11/2025		Virgin Money		Mint Security heat detectors EC	Mint Security	S	175.00	35.00	210.00
406	Domestic Supplies	13/11/2025		Virgin Money		Lisa Turner Expenses	Lisa Turner	S	33.32	6.66	39.98
406	Catering Supplies	13/11/2025		Virgin Money		Lisa Turner Expenses	Lisa Turner	Z	3.70		3.70
406	Catering Supplies	13/11/2025		Virgin Money		Lisa Turner Expenses	Lisa Turner	Z	17.35		17.35
406	Catering Supplies	13/11/2025		Virgin Money		Lisa Turner Expenses	Lisa Turner	Z	3.30		3.30
406	Catering Supplies	13/11/2025		Virgin Money		Lisa Turner Expenses	Lisa Turner	Z	9.90		9.90
406	Catering Supplies	13/11/2025		Virgin Money		Lisa Turner Expenses	Lisa Turner	Z	9.00		9.00
411	Staff training	14/11/2025		Virgin Money		DALC HR training online course	DALC	X	30.00		30.00
412	T shirts	14/11/2025		Virgin Money		T shirts event centre red design	Red Design & print	X	38.00		38.00

Elmton with Creswell Parish Council

27 January 2026 (2025 - 2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
409	EON - Gas	17/11/2025		Virgin Money		Eon HWC Gas	EoN	S	398.69	79.74	478.43
493	Multisports Rates - BDC	17/11/2025		Virgin Money		NNDR Cricket	Bolsover District Council	X	439.00		439.00
495	multisports phone	17/11/2025		Virgin Money		Daisy phone lines	Daisy	S	52.68	10.54	63.22
496	Phones/Broadband	17/11/2025		Virgin Money		Daisy phone lines	Daisy	S	58.51	11.70	70.21
494	Gas - Events Centre	17/11/2025		Virgin Money		Eon Events Centre Gas	EoN	S	14.17	2.84	17.01
497	EON - Gas	18/11/2025		Virgin Money		eon yc gas	EoN	S	8.67	1.73	10.40
498	EON - Electric	18/11/2025		Virgin Money		eon yc electric	EoN	S	42.58	8.52	51.10
435	Stationery	21/11/2025		Virgin Money		stationery	Connect Office Supplies	S	114.74	22.95	137.69
402	Electric - Well Being Centre	21/11/2025		Virgin Money		British HWC Oct bill	British Gas	S	1,260.53	252.10	1,512.63
499	EON Multisports	21/11/2025		Virgin Money		Eon Cricket club electric	EoN	S	79.23	15.85	95.08
500	EON Electric - Events Centre	21/11/2025		Virgin Money		Eon Events Centre Electricity	EoN	S	580.37	116.07	696.44
438	Printing Posters	21/11/2025		Virgin Money		printing posters, tickets Events	Red Design & print	S	45.00	9.00	54.00
438	Printing Posters	21/11/2025		Virgin Money		printing posters, tickets Events	Red Design & print	S	6.00	1.20	7.20
438	Printing tickets	21/11/2025		Virgin Money		printing posters, tickets Events	Red Design & print	Z	140.00		140.00
487	Water Charges	24/11/2025		Virgin Money		water youth club	Waterplus	Z	19.73		19.73
439	Donation	25/11/2025		Virgin Money		Expenses Tracy Shooter	Tracy Shooter	S	87.50	17.50	105.00
444	Scribe	27/11/2025		Virgin Money		scribe annual fee 2026	Starboard System Ltd	S	1,188.00	237.60	1,425.60
442	Defibrillator	27/11/2025		Virgin Money		Defib battery	Community Heartbeat	S	265.00	53.00	318.00
445	Bar Supplies	27/11/2025		Virgin Money		Huttons drinks and bar supplie:	Huttons	S	1,403.55	280.71	1,684.26
446	pat testing	27/11/2025		Virgin Money		PAT Testing	Retro Gaming & Disco	X	20.00		20.00
488	Water Charges	27/11/2025		Virgin Money		water youth club	Waterplus	Z	11.84		11.84
489	Water Charges	27/11/2025		Virgin Money		water hwc	Waterplus	Z	95.60		95.60
443	Catering Supplies	27/11/2025		Virgin Money		coffee supplies	Allied Drinks	Z	276.85		276.85
490	Bottle Bank	28/11/2025		Virgin Money		URM Glass recycling	URM (UK) Limited	S	31.00	6.20	37.20
501	Rates - Events Centre BDC	28/11/2025		Virgin Money		NNDR Events and cemetery	Bolsover District Council	X	592.00		592.00
Total									50,395.62	2,033.64	52,429.26

Dec

12 January 2026 (2025 - 2026)

Elmton with Creswell Parish Council

Prepared by: _____
Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

Bank Reconciliation at 31/12/2025			
	Cash in Hand 01/04/2025		78,104.82
	ADD		
	Receipts 01/04/2025 - 31/12/2025		1,019,242.42
			1,097,347.24
	SUBTRACT		
	Payments 01/04/2025 - 31/12/2025		861,770.41
A	Cash in Hand 31/12/2025 (per Cash Book)		235,576.83
	Cash in hand per Bank Statements		
	Petty Cash 31/12/2025	12,616.15	
	Virgin Money 31/12/2025	208,622.68	
	Santander 31/12/2025	41,066.41	
	BDC Investment 31/12/2025	2,012.72	
	BDC Loan 31/12/2025	0.00	
			264,317.96
	Less unrepresented payments		29,547.81
			234,770.15
	Plus unrepresented receipts		806.68
B	Adjusted Bank Balance		235,576.83
A = B Checks out OK			

Elmton with Creswell Parish Council

27 January 2026 (2025 - 2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
510	Phones/Broadband	01/12/2025		Virgin Money		B Online office phones	B Online	S	40.75	8.15	48.90
513	Water Charges	01/12/2025		Virgin Money		Everflow Various water charges	Everflow	Z	2,576.61		2,576.61
511	NNDR	01/12/2025		Virgin Money		NNDR Youth Centre	Bolsover District Council	X	439.00		439.00
512	Markland Rates BDC	01/12/2025		Virgin Money		nndr markland	Bolsover District Council	X	469.00		469.00
514	Rates - Heritage & Wellbeing C	01/12/2025		Virgin Money		NNDR 25/26 Heritage Wellbein	Bolsover District Council	X	5,828.00		5,828.00
454	Equipment/Supplies	03/12/2025		Virgin Money		Screwfix invoices various Nover	Screw Fix	S	342.32	68.46	410.78
457	Multisports Alarm	03/12/2025		Virgin Money		CH Alarms battery Cricket club	C & H Alarms	S	65.00	13.00	78.00
458	Multisports Alarm	03/12/2025		Virgin Money		CH CCTV maintenance Cricket	C & H Alarms	S	100.00	20.00	120.00
459	Defibrillator	03/12/2025		Virgin Money		Community Heartbeat defib sup	Community Heartbeat	S	270.00	54.00	324.00
455	Equipment/Supplies	03/12/2025		Virgin Money		Grant Reeveley Expenses Xmas	Grant Reeveley	S	316.67	63.33	380.00
456	Live Act booking	03/12/2025		Virgin Money		disco hire xmas parties	Alan Cheeseman	X	412.50		412.50
479	Staff training	05/12/2025		Virgin Money		Dalc cllr training	DALC	X	317.50		317.50
480	Catering Supplies	05/12/2025		Virgin Money		expenses Lisa Turner	Lisa Turner	Z	29.24		29.24
480	Catering Supplies	05/12/2025		Virgin Money		expenses Lisa Turner	Lisa Turner	Z	3.30		3.30
480	Catering Supplies	05/12/2025		Virgin Money		expenses Lisa Turner	Lisa Turner	Z	3.30		3.30
480	Catering Supplies	05/12/2025		Virgin Money		expenses Lisa Turner	Lisa Turner	Z	16.49		16.49
481	Fire Extinguisher Service	05/12/2025		Virgin Money		fire extinguisher services	Level Systems Ltd	S	247.25	49.45	296.70
482	Catering Supplies	05/12/2025		Virgin Money		holdsworth food supplies	Holdsworth Foods	Z	287.53		287.53
483	Equipment/Supplies	07/12/2025		Virgin Money		screw fix various invoices 5th C	Trade UK	S	170.61	34.12	204.73
542	Phones/Broadband	08/12/2025		Santander		BT Phone Internet HWC	BT	S	245.44	49.09	294.53
508	Fuel	10/12/2025		Virgin Money		Right Fuel Card	Right Fuel Card	S	141.83	28.37	170.20
509	Payroll	11/12/2025		Virgin Money		Nest pension contributions	NEST Pensions	X	405.35		405.35
502	Equipment/Supplies	12/12/2025		Virgin Money		Screwfix Various supplies	Screw Fix	S	84.80	16.96	101.76
503	Equipment/Supplies	12/12/2025		Virgin Money		Thorpes - maintenance supplie	Thorpes Building Supplies I	S	40.92	8.19	49.11
504	Equipment/Supplies	12/12/2025		Virgin Money		Thorpes - maintenance supplie	Thorpes Building Supplies I	S	16.21	3.24	19.45
515	Bar Supplies	12/12/2025		Virgin Money		Huttons drinks and bar supplie	Huttons	S	847.16	169.43	1,016.59
506	Catering Supplies	12/12/2025		Virgin Money		catering Trays	Amazon	S	31.65	6.33	37.98
507	Catering Supplies	12/12/2025		Virgin Money		Tesco online catering items	Tesco	Z	159.90		159.90
516	Multisports Rates - BDC	15/12/2025		Virgin Money		NNDR Cricket	Bolsover District Council	X	439.00		439.00
517	Payroll	16/12/2025		Virgin Money		Wages BDC Nov Payroll	Bolsover District Council	X	18,816.70		18,816.70
521	EON - Gas	16/12/2025		Virgin Money		Eon HWC Gas	EoN	S	665.75	133.15	798.90
518	Hygiene Services	16/12/2025		Virgin Money		nappy bin hwc	Cathedral Leasing	S	291.24	58.25	349.49
522	HM Land Reg	16/12/2025		Virgin Money		HM Land Registry search	HM Land Registry	X	7.00		7.00
523	HM Land Reg	16/12/2025		Virgin Money		HM Land Registry search	HM Land Registry	X	14.00		14.00

Elmton with Creswell Parish Council

27 January 2026 (2025 - 2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
524	HM Land Reg	16/12/2025		Virgin Money		HM Land Registry search	HM Land Registry	X	7.00		7.00
519	multisports phone	16/12/2025		Virgin Money		Daisy phone lines	Daisy	S	52.68	10.54	63.22
520	Phones/Broadband	16/12/2025		Virgin Money		Daisy phone lines	Daisy	S	48.00	9.60	57.60
528	HM Land Reg	17/12/2025		Virgin Money		HM Land Registry search	HM Land Registry	X	14.00		14.00
529	Catering Supplies	17/12/2025		Virgin Money		expenses Lisa Turner	Lisa Turner	Z	3.30		3.30
529	Catering Supplies	17/12/2025		Virgin Money		expenses Lisa Turner	Lisa Turner	Z	3.30		3.30
529	Catering Supplies	17/12/2025		Virgin Money		expenses Lisa Turner	Lisa Turner	Z	11.22		11.22
545	Bank Charges	20/12/2025		Santander		Bank Charges	Santander Bank PLC	X	9.98		9.98
460	Electric - Well Being Centre	22/12/2025		Virgin Money		British Gas HWC Electric	British Gas	S	1,434.52	286.90	1,721.42
549	Water Charges	22/12/2025		Virgin Money		Everflow Various water charges	Everflow	Z	447.06		447.06
546	PWLB Repayments	22/12/2025		Santander		PWLB	PWLB	X	3,374.58		3,374.58
548	Trade Waste	22/12/2025		Virgin Money		biffa waste	Biffa	S	239.72	47.94	287.66
526	EON Electric - Events Centre	23/12/2025		Virgin Money		Eon Events Centre Electricity	EoN	S	1,634.30	326.86	1,961.16
526	EON Electric - Events Centre	23/12/2025		Virgin Money		Eon Events Centre Electricity	EoN	S	44.39	8.88	53.27
550	Bottle Bank	29/12/2025		Virgin Money		URM Glass recycling	URM (UK) Limited	S	30.00	6.00	36.00
551	Rates - Events Centre BDC	29/12/2025		Virgin Money		NNDR Events and cemetery	Bolsover District Council	X	592.00		592.00
547	PWLB Repayments	29/12/2025		Santander		PWLB	PWLB	X	14,683.66		14,683.66
525	EON Multisports	31/12/2025		Virgin Money		Eon Cricket club electric	EoN	S	43.91	8.78	52.69
527	EON - Electric	31/12/2025		Virgin Money		Eon Youth club electric	EoN	S	53.19	10.64	63.83
552	Water Charges	31/12/2025		Virgin Money		water HWC youth club	Waterplus	Z	147.19		147.19
Total									57,016.02	1,499.66	58,515.68

Heritage & Wellbeing Centre Q3 2025-26

	Expenditure		Income	
	Actual	Budget	Actual	Budget
October	31963	34185	-9798	-9005
November	38184	28356	-7257	-9005
December	36761	28352	-4105	-9002
Total Qtr 3	106909	90893	-21161	-27012
Difference between actual & budget	16016		5851	
Subsidy from Parish	85748	63881		
Difference Actual v Budget (from parish)	-21867			

	Code	Description	Actual	Commitment	Budget
Cd.	1001	Basic Salary	15367	0	16200
Cd.	1005	Employers NI	1783	0	2008
Cd.	1006	Superannuation	3204	0	3439
Cd.	1012	Overtime	0	0	833
Cd.	1013	Casual Staffing	274	0	833
Cd.	2001	Rep/Maint - Build/F.Plant	1269	2195	416
Cd.	2014	Electricity	1190	0	0
Cd.	2016	Gas Usage	421	0	0
Cd.	2019	Rates	5828	0	0
Cd.	2021	Water Charges	118	0	1000
Cd.	4001	Equipment, Tools & Materials	396	3136	582
Cd.	4006	Cleaning Materials	0	0	125
Cd.	4009	Catering Provisions	75	321	1250
Cd.	4025	Licenses	0	0	250
Cd.	4124	Marketing	0	0	166
Cd.	5001	Hired/Contract Services	4056	-3136	1250
		phones	264		
		December Expenditure	36761		28352

	Code	Description	Actual	Commitment	Budget
Cd.	1001	Basic Salary	15540	0	16200
Cd.	1005	Employers NI	1987	0	2008

Cd.	1006	Superannuation	3348	0	3439
Cd.	1012	Overtime	158	0	833
Cd.	1013	Casual Staffing	1278	0	833
Cd.	2001	Rep/Maint - Build/F.Plant	0	1128	417
Cd.	2014	Electricity	1190	0	0
Cd.	2016	Gas Usage	421	0	0
Cd.	2019	Rates	5828	0	0
Cd.	2021	Water Charges	118	0	1000
Cd.	4001	Equipment, Tools & Materials	807	435	584
Cd.	4006	Cleaning Materials	160	0	125
Cd.	4009	Catering Provisions	2795	-1358	1250
Cd.	4025	Licenses	0	0	250
Cd.	4124	Marketing	0	0	167
Cd.	5001	Hired/Contract Services	950	3136	1250
		phones	264		
		November Expenditure	38184		28356

	Code	Description	Actual	Commitment	Budget
Cd.	1001	Basic Salary	15291	0	16200
Cd.	1005	Employers NI	1800	0	2009
Cd.	1006	Superannuation	3157	0	3439
Cd.	1012	Overtime	55	0	833
Cd.	1013	Casual Staffing	406	0	833
Cd.	2001	Rep/Maint - Build/F.Plant	0	0	417
Cd.	2014	Electricity	1190	0	0
Cd.	2016	Gas Usage	422	0	0
Cd.	2019	Rates	5828	0	5828
Cd.	2021	Water Charges	118	0	1000
Cd.	4001	Equipment, Tools & Materials	46	330	584
Cd.	4006	Cleaning Materials	0	0	125
Cd.	4009	Catering Provisions	308	1232	1250
Cd.	4025	Licenses	0	0	250
Cd.	4124	Marketing	0	0	167
Cd.	5001	Hired/Contract Services	1262	-38	1250
		phones	264		
		Hygiene Services	291		
		October Expenditure	31963		34185

Responsible Finance Office Report
Thursday 29th January 2026

ECPC – 96/25: Finances

d) End of year of projections:

It is anticipated that the council will have approximately **£80,000** as cash in hand in the accounts at the end of the financial year. However due to the unpredictability of the 25/26 budget including paying unknown debts from previous years and an inherited accounts system that was not set with correct budget headings this can only be considered an estimate.

e) To receive a budget proposal for financial year 2026-2027 and set the precept.

The Council budget is made up of two broad categories of expenditure, fixed and discretionary. Fixed costs include items like insurance, salaries of permanent staff, loan, repayments, building maintenance, utilities and business rates. Discretionary spends are things that the council could decide not to do without any legal consequential costs, such as Christmas Lights, Fireworks, temporary staff and overtime.

A draft budget was initially presented to full council in November 2025. This provided councillors with an opportunity to make suggestions for the final budget which is agreed at full council in January 2026. The draft budget was a forecast using information available to the RFO and Clerk at that time. This process was supported by officers from DALC. The final budget proposal includes up to date information and estimates correct at the time of publication.

The vast majority of the Council's costs are fixed, therefore opportunities to reduce the budget and required Precept are limited, however some options for consideration by the council include.

1. Continuation of not providing Christmas Lights to the highway - £15,000 estimated
2. Cancelling the annual Fireworks - £3250 plus £750 staffing costs (OT Sunday rate) = £4,000
3. Office staff restructure: £16,547

Please note any staffing costs include employers NI and employers pension contributions

Although these items will deliver a financial saving, they will impact service delivery and the continuity and are likely to be unpopular and/or impact on works to explore longer term saving solutions.

I have to advise that the office is currently running under capacity for a local authority that has a turnover of around £1.5m, and in comparison, to similar Town/parish councils we are

certainly under resourced as the Clerk and RFO would be full time (37 hours). The parish council is currently handling a larger budget and complex service provision that would compare to a large department at the district council, which are far greater resourced than this parish council in terms of staffing numbers and access to support. Whilst the proposal to cut office staff and hours would save money it will severely impact the running of the authority and leave it further exposed to compliance issues that have been prevalent in the past.

It could also be possible to reduce the budget and Precept need by increasing costs for services. These could include as examples:

1. Increase of room hire and drink and food prices at the Events Centre by 10% - £5,800
2. Increase burial fees by 10% - £1050

It has to be noted that we increased the prices of food and drink by between 10% and 30% in October. I also note that previously councillors have been opposed to increasing burial charges and the cemetery manager David Eyres Funeral Directors also disagree with increasing burial charges at present.

Events Centre

The Events Centre is forecast to have a trading deficit of **£90,633**. This is based upon the current delivery model and is lower than the anticipated deficit for this financial year which I believe will be around an estimated £120,000. This current financial year has seen a much lower than forecast income and a greater expenditure than what was budgeted for. This is due to increased staffing costs and elements of the centres usual business costs being overlooked when setting the last budget. However, it has to be noted that the locum clerk had little time to prepare this budget and the previous centre manager was seriously ill during this period.

The Events Centre is leased from Welbeck Estates Ltd on a nominal rent of around £600 per annum, however the council are responsible for all maintenance of the building and dilapidation costs. The lease has approximately four years remaining but the council will be liable for dilapidation costs at the surrender of the lease. Welbeck have also indicated that the rent will significantly increase should a new lease be granted.

The centre is an historic building and is notoriously difficult to keep warm and dry and currently costs around £24,000 per annum for electricity alone.

The current delivery model has a full-time manager (40 hours), a part time cleaner on 9 hours per week and a proposal for a 15-hour supervisor which would cost £14,238 (inc on costs). The previous supervisor/deputy manager was on 20 hours a week but left the authority at the end of December. Currently we have kept the vacancy open and have used temporary bar staff as cover. The centre has a pool of zero hours bar staff on slightly over the minimum wage, however this cost will increase from April as the minimum wage is increasing, we are also monitoring government employment legislation regarding the use of zero hours contracts.

The current delivery model sees the centre have multi uses, it serves as an office for the council, council chamber, a traditional community centre with regular group bookings and the usual round of weddings, funerals and birthday parties. However, the centre has been traditionally run as an entertainment's venue with live bands, disco's and other shows. This is

where the centre arguably loses most money. If a band costs £1,000 to book then revenue for that event must exceed £3,000, unfortunately the centre has failed to achieve that level of revenue for those type of events.

Alternative Options for delivery

Option 1) Close the centre and surrender the lease: This would save the centre costs of £165,633 but we would also lose the income from the centre, so a potential saving of the £90,633 deficit.

However, to surrender the lease the council would likely be hit with charges from Welbeck Estates for surrendering the lease early, legal costs and dilapidation costs, from tentative discussions with officers at Welbeck I would expect that to cost in excess of £250,000 and quite possibly a greater figure. This would need to be added to the precept figure.

The council would also likely need to procure an alternative office space as the HWC and Youth Centre would not be available this could cost in excess of £20,000 per annum.

This option would incur redundancy costs for the current centre staff.,

Importantly the community would lose a well-loved resource that has served the parish since the turn of the last century, it would not be easily replicable in the future as the council has limited capacity to borrow monies and funding is hard to obtain.

Option2) Mothball the centre but retain the lease. This would mean that the centre remains in the possession of the parish council but not operated as an Events Centre or Community Centre. The council officers would continue to work from there and the council meetings could be held there. However, there would be no income from bookings, bar sales etc.

This option would cost the council an estimated £40,694 to keep the building open in comparison to a current deficit of £90,633 a saving of £49,939. However, this would also incur redundancy costs for the current centre staff in year 1, therefore eliminating some of the potential savings.

Option 3) Retain the Centre as a Community Centre but put the Bar and Events out to tender for a third party to operate.

This option would see the council retain the lease and continue to use the centre for community bookings and as an office space for the council and meetings etc. The council would continue to pay the utilities and general running costs but the bar and events would be hired out to a third party who in theory pay a rental to operate the bar and put on events. This would mean that a third party would have the liability for stock, bar and event staff costs and promoting and delivering the events. Any profit or loss would be their liability.

The council would retain a room hire income of an estimated £8,000 per annum

The council would not receive any income from the bar or events.

A rental income from the bar tender would be agreed

The centre would only require a caretaker on 15 to 20 hours per week costing an estimated £15,000 to £20,000 per annum with on costs.

There would be redundancy costs to Events Centre current staff and possible redeployment issues.

Potential annual running costs: Utilities and building costs: £40,694

Staff Costs: £20,000

Income: £8,000 room hire

£12,000 for bar and events contract

Leaving a deficit of £40,694 compared to £90,633 in the current delivery model but year 1 would see redundancy costs.

This option would enable the well-loved community facility to remain fully operational with a lower operating deficit for the council and taxpayers. But it does come with a caveat that this may not prove to be an attractive business proposition for a third-party operator. I have seen this model work well at a larger district council (Mansfield). This would also likely take some time to facilitate and therefore should this option be explored it would not have any impact on the 26/27 precept as we need to ensure we budget for the current delivery model.

Recommendation: To consider the delivery model for the Events Centre within the first quarter of 26/27.

Option 3 allows the facility to remain open and reduce the operating deficit by approximately £49,939 per annum but would incur redundancy costs initially. Option 3 would also not be guaranteed to be successful in securing a third party to operate the bar/events. The current model, whilst expensive would guarantee continuity of service delivery. Option 1 would be unaffordable and would require a future increase in the precept and no service delivery. Option 2 would save money but see a limited service provision.

Heritage and Wellbeing Centre

Currently expenditure is made by the parish council and Bolsover District Council for the operating costs of the HWC. The parish directly pays business rates, electricity, water, gas and insures the building as part of our wider policy. The district council pays staff costs, catering provisions and the remaining operating costs. There is no SLA in place currently but an agreement in principle. The parish council is currently negotiating with a third party to operate the centre. This will mean if agreed, that future operating costs will be met by the third party (excluding loans, building maintenance etc).

Bolsover District Council has advised that they forecast that the parish council will owe them approximately **£220,000** for the expenditure that they have accrued during 25/26 financial year.

It is forecast that the operating deficit for the 26/27 financial year will be **£276,000**.

The parish council should ordinarily budget to meet the operating deficit for the next financial year and pay the monies owed to BDC for the current financial year.

At the request of councillors, we have an alternative budget for the HWC that has been drafted which would see the 25/26 deficit paid and the first two quarters of the 26/27 paid but a potential deferral on quarter 3 and 4 deficit. This would need approval from BDC but would mean that the parish does not set a balanced budget.

Therefore, the HWC budget will be **£496,000** with both 25/26 and 26/27 deficits included, or **£358,000** with the deferred invoicing option for 26/27.

Recommendation: As RFO I am recommending Option 1 (£496,000) as this will prevent the parish council from potentially increasing its debt liability. The increase in precept will enable the council to present a balanced budget.

Precept Proposals

Option 1 is **£1,018,854.68** (increase of 10.81%) or if approval from BDC is received re HWC invoice deferral plan then option 2 is **£880,854.68** (decrease of 4.20%).

Recommendation: As RFO I am recommending Option 1 (£1,018,854.68) as this will prevent the parish council from potentially increasing its debt liability. The increase in precept will enable the council to present a balanced budget.

f) To approve the Reserves Policy.

A reserves policy has been prepared for consideration by council. Members should note that according to the JPAG Practitioners Guide, councils should maintain a general reserve between 3 to 12 months of their net revenue expenditure, depending on the size and nature of the council. Smaller councils may hold a higher proportion due to less predictable expenses, while larger councils may hold less relative to their total budget, as they may have steadier revenue and expenditures. See policy.

Recommendation: To accept the Reserves Policy.

Accounts and budgets [Excluding VAT]

MONTHLY FORECAST

Account Group	Account Name	Box number	Reserve	Budget for the year	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Administration																
	Scribe Accounting Software	6	General	£ 2,500.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 2,500.00	£ -
	Internal & External Audit Fees	6	General	£ 2,000.00	£ 1,000.00	£ -	£ -	£ -	£ -	£ -	£ 1,000.00	£ -	£ -	£ -	£ -	£ -
	Insurance	6	General	£ 26,500.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 26,500.00	£ -	£ -	£ -	£ -
	Payroll Admin Fee	1	General	£ 780.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00
	DALC Subscription	6	General	£ 1,550.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,550.00	£ -	£ -	£ -	£ -	£ -
	ICO Registration	6	General	£ 45.00	£ -	£ -	£ -	£ 45.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	Website & E-Mail	6	General	£ 300.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 300.00	£ -	£ -	£ -
	Staffing Payroll	6	General	£ 139,201.00	£ 11,608.00	£ 11,608.00	£ 11,608.00	£ 11,608.00	£ 11,608.00	£ 11,608.00	£ 11,608.00	£ 11,608.00	£ 11,608.00	£ 11,608.00	£ 11,608.00	£ 11,608.00
	Parish Telephone [Daisy]	6	General	£ 700.00	£ 58.33	£ 58.33	£ 58.33	£ 58.33	£ 58.33	£ 58.33	£ 58.33	£ 58.33	£ 58.33	£ 58.33	£ 58.33	£ 58.33
	Parish Events	6	General	£ 20,000.00	£ 2,000.00	£ -	£ 2,000.00	£ -	£ 2,000.00	£ -	£ 2,000.00	£ -	£ 2,000.00	£ -	£ 2,000.00	£ -
	Election Costs	6	General	£ 5,000.00	£ 416.66	£ 416.66	£ 416.66	£ 416.66	£ 416.66	£ 416.66	£ 416.66	£ 416.66	£ 416.66	£ 416.66	£ 416.66	£ 416.66
	Staff Equipment	6	General	£ 5,000.00	£ 416.66	£ 416.66	£ 416.66	£ 416.66	£ 416.66	£ 416.66	£ 416.66	£ 416.66	£ 416.66	£ 416.66	£ 416.66	£ 416.66
	Legal	6	General	£ 5,000.00	£ 416.66	£ 416.66	£ 416.66	£ 416.66	£ 416.66	£ 416.66	£ 416.66	£ 416.66	£ 416.66	£ 416.66	£ 416.66	£ 416.66
	Training	6	General	£ 5,000.00	£ 416.66	£ 416.66	£ 416.66	£ 416.66	£ 416.66	£ 416.66	£ 416.66	£ 416.66	£ 416.66	£ 416.66	£ 416.66	£ 416.66
	Stationary	6	General	£ 1,000.00	£ 83.33	£ 83.33	£ 83.33	£ 83.33	£ 83.33	£ 83.33	£ 83.33	£ 83.33	£ 83.33	£ 83.33	£ 83.33	£ 83.33
	Grass cutting BDC	6	General	£ 10,270	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 10,270.00	£ -	£ -
	Van Costs	6	General	£ 3,620.00	£ 301.66	£ 301.66	£ 301.66	£ 301.66	£ 301.66	£ 301.66	£ 301.66	£ 301.66	£ 301.66	£ 301.66	£ 301.66	£ 301.66
	Mower Costs	6	General	£ 1,400.00	£ 1,400.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	Fuel	6	General	£ 1,800.00	£ 150.00	£ 150.00	£ 150.00	£ 150.00	£ 150.00	£ 150.00	£ 150.00	£ 150.00	£ 150.00	£ 150.00	£ 150.00	£ 150.00
	Fire Risk Assessment	6	General	£ 2,000.00	£ 2,000.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	Bin Emptying	6	General	£ 990.08	£ 247.52	£ -	£ -	£ 247.52	£ -	£ -	£ 247.52	£ -	£ -	£ 247.52	£ -	£ -
Total Admin Expenditure				£ 234,656.08	£ 20,148.82	£ 13,917.96	£ 15,917.96	£ 14,210.48	£ 15,917.96	£ 13,917.96	£ 16,715.48	£ 48,417.96	£ 14,217.96	£ 30,435.48	£ 16,417.96	£ 13,917.96
Debt and Loans																
	PWLB Repayment	5	General	£ 87,114.08	£ 22,926.19	£ -	£ 18,058.24	£ -	£ -	£ -	£ 22,926.19	£ -	£ 18,058.24	£ -	£ -	£ 2,583.58
	BDC Debt Repayemnt	5	General	£ 86,612.52	£ 21,999.98	£ -	£ -	£ 21,999.98	£ -	£ -	£ 21,999.98	£ -	£ -	£ 21,999.98	£ -	£ -
Total Debt and Loans Expenditure				£ 173,726.60	£ 44,926.17	£ -	£ 18,058.24	£ 21,999.98	£ -	£ -	£ 44,926.17	£ -	£ 18,058.24	£ 21,999.98	£ -	£ 2,583.58
Events Centre																
	Business Rates [BDC]	6	General	£ 5,500.00	£ 458.33	£ 458.33	£ 458.33	£ 458.33	£ 458.33	£ 458.33	£ 458.33	£ 458.33	£ 458.33	£ 458.33	£ -	£ -
	CCTV, Alarm, Fire and PAT	6	General	£ 2,500.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 2,500.00	£ -	£ -	£ -
	Water Rates [Everflow]	6	General	£ 2,100.00	£ 175.00	£ 175.00	£ 175.00	£ 175.00	£ 175.00	£ 175.00	£ 175.00	£ 175.00	£ 175.00	£ 175.00	£ 175.00	£ 175.00
	Electricity [EON]	6	General	£ 24,000.00	£ 2,000.00	£ 2,000.00	£ 2,000.00	£ 2,000.00	£ 2,000.00	£ 2,000.00	£ 2,000.00	£ 2,000.00	£ 2,000.00	£ 2,000.00	£ 2,000.00	£ 2,000.00
	POS [Till Point]	6	General	£ 480.00	£ 40.00	£ 40.00	£ 40.00	£ 40.00	£ 40.00	£ 40.00	£ 40.00	£ 40.00	£ 40.00	£ 40.00	£ 40.00	£ 40.00
	General Waste [BDC]	6	General	£ 1,544.00	£ 772.00	£ -	£ -	£ -	£ -	£ 772.00	£ -	£ -	£ -	£ -	£ -	£ -
	Recycling Waste [Veolia]	6	General	£ 2,500.00	£ -	£ 2,500.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	Bottle Recycling [URM]	6	General	£ 400.00	£ 33.33	£ 33.33	£ 33.33	£ 33.33	£ 33.33	£ 33.33	£ 33.33	£ 33.33	£ 33.33	£ 33.33	£ 33.33	£ 33.33
	Broadband & Telephone [Daisy]	6	General	£ 840.00	£ 70.00	£ 70.00	£ 70.00	£ 70.00	£ 70.00	£ 70.00	£ 70.00	£ 70.00	£ 70.00	£ 70.00	£ 70.00	£ 70.00
	Legionella Testing	6	General	£ 500.00	£ 500.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	Licences	6	General	£ 1,000.00	£ 1,000.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	Marketing	6	General	£ 2,000.00	£ 166.66	£ 166.66	£ 166.66	£ 166.66	£ 166.66	£ 166.66	£ 166.66	£ 166.66	£ 166.66	£ 166.66	£ 166.66	£ 166.66
	Huttons [Alcohol]	6	General	£ 18,000.00	£ 3,000.00	£ -	£ 3,000.00	£ -	£ 3,000.00	£ -	£ 3,000.00	£ -	£ 3,000.00	£ -	£ 3,000.00	£ -
	Holdsworths [Food]	6	General	£ 10,000.00	£ -	£ 1,666.66	£ -	£ 1,666.66	£ -	£ 1,666.66	£ -	£ 1,666.66	£ -	£ 1,666.66	£ -	£ 1,666.66
	PHS	6	General	£ 1,615.00	£ 1,615.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	Rent	6	General	£ 650.00	£ -	£ -	£ 650.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	Staff Payroll	6	General	£ 92,004.00	£ 7,667.00	£ 7,667.00	£ 7,667.00	£ 7,667.00	£ 7,667.00	£ 7,667.00	£ 7,667.00	£ 7,667.00	£ 7,667.00	£ 7,667.00	£ 7,667.00	£ 7,667.00
		6	General													
Total Events Centre Expenditure				£ 165,633.00	£ 17,497.32	£ 14,776.98	£ 14,260.32	£ 12,276.98	£ 13,610.32	£ 13,048.98	£ 13,610.32	£ 12,276.98	£ 16,110.32	£ 12,276.98	£ 13,151.99	£ 11,818.65
Cemetery																
	Business Rates [BDC]	6	General	£ 1,560.00	£ 156.00	£ 156.00	£ 156.00	£ 156.00	£ 156.00	£ 156.00	£ 156.00	£ 156.00	£ 156.00	£ 156.00	£ -	£ -
	Hedge Cutting	6	General	£ 1,000.00	£ 1,000.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	Trade Waste	6	General	£ 3,200.00	£ 1,600.00	£ -	£ -	£ -	£ -	£ 1,600.00	£ -	£ -	£ -	£ -	£ -	£ -
		6	General		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	Water Rates	6	General	£ 450.00	£ 37.50	£ 37.50	£ 37.50	£ 37.50	£ 37.50	£ 37.50	£ 37.50	£ 37.50	£ 37.50	£ 37.50	£ 37.50	£ 37.50

Total Cemetery Expenditure				£	6,210.00	£	2,793.50	£	193.50	£	193.50	£	193.50	£	193.50	£	1,793.50	£	193.50	£	193.50	£	193.50	£	193.50	£	37.50	£	37.50		
Markland Campus																															
	Business Rates [BDC]	6	General	£	5,000.00	£	500.00	£	500.00	£	500.00	£	500.00	£	500.00	£	500.00	£	500.00	£	500.00	£	500.00	£	500.00	£	500.00	£	-	£	-
	Water Rates	6	General	£	350.00	£	29.17	£	29.17	£	29.17	£	29.17	£	29.17	£	29.17	£	29.17	£	29.17	£	29.17	£	29.17	£	29.17	£	29.17	£	29.17
	CCTV [C&H Alarms]	6	General	£	500.00	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	500.00	£	-	£	-	£	-	£	-
	Electricity [EON]	6	General	£	800.00	£	66.66	£	66.66	£	66.66	£	66.66	£	66.66	£	66.66	£	66.66	£	66.66	£	66.66	£	66.66	£	66.66	£	66.66	£	66.66
	Boiler Maintenance	6	General	£	500.00	£	-	£	-	£	-	£	500.00	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
	Legionella Testing	6	General	£	500.00	£	500.00	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
Total Markland Expenditure				£	7,650.00	£	1,095.83	£	595.83	£	595.83	£	1,095.83	£	595.83	£	595.83	£	595.83	£	1,095.83	£	595.83	£	595.83	£	595.83	£	95.83	£	95.83
Youth Centre																															
	Business Rates [BDC]	6	General	£	5,000.00	£	500.00	£	500.00	£	500.00	£	500.00	£	500.00	£	500.00	£	500.00	£	500.00	£	500.00	£	500.00	£	500.00	£	-	£	-
	Water Rates	6	General	£	1,000.00	£	83.33	£	83.33	£	83.33	£	83.33	£	83.33	£	83.33	£	83.33	£	83.33	£	83.33	£	83.33	£	83.33	£	83.33	£	83.33
	Rent [Welbeck Estate Co]	6	General	£	1,189.00	£	99.08	£	99.08	£	99.08	£	99.08	£	99.08	£	99.08	£	99.08	£	99.08	£	99.08	£	99.08	£	99.08	£	99.08	£	99.08
	Electricity [EON]	6	General	£	3,000.00	£	250.00	£	250.00	£	250.00	£	250.00	£	250.00	£	250.00	£	250.00	£	250.00	£	250.00	£	250.00	£	250.00	£	250.00	£	250.00
	Boiler Maintenance	6	General	£	250.00	£	250.00	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
	Legionella Testing	6	General	£	500.00	£	500.00	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
	Gas [EON]	6	General	£	2,500.00	£	208.33	£	208.33	£	208.33	£	208.33	£	208.33	£	208.33	£	208.33	£	208.33	£	208.33	£	208.33	£	208.33	£	208.33	£	208.33
	Alarm	6	General	£	500.00	£	500.00	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
Total Youth Centre Expenditure				£	13,939.00	£	2,390.74	£	1,140.74	£	1,140.74	£	1,140.74	£	1,140.74	£	1,140.74	£	1,140.74	£	1,140.74	£	1,140.74	£	1,140.74	£	1,140.74	£	640.74	£	640.74
Cricket Club																															
	Business Rates [BDC]	6	General	£	5,000.00	£	500.00	£	500.00	£	500.00	£	500.00	£	500.00	£	500.00	£	500.00	£	500.00	£	500.00	£	500.00	£	500.00	£	-	£	-
	Water Rates	6	General	£	600.00	£	50.00	£	50.00	£	50.00	£	50.00	£	50.00	£	50.00	£	50.00	£	50.00	£	50.00	£	50.00	£	50.00	£	50.00	£	50.00
	Gas Maintance	6	General	£	300.00	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	300.00	£	-
	Gas Supply	6	General	£	250.00	£	-	£	250.00	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
	CCTV [C&H Alarms]	6	General	£	250.00	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	250.00	£	-	£	-
	Legionella Testing	6	General	£	500.00	£	500.00	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
	Telephone Line [Daisy]	6	General	£	780.00	£	65.00	£	65.00	£	65.00	£	65.00	£	65.00	£	65.00	£	65.00	£	65.00	£	65.00	£	65.00	£	65.00	£	65.00	£	65.00
	Electricity [EON]	6	General	£	960.00	£	80.00	£	80.00	£	80.00	£	80.00	£	80.00	£	80.00	£	80.00	£	80.00	£	80.00	£	80.00	£	80.00	£	80.00	£	80.00
Total Cricket Club Expenditure				£	8,640.00	£	1,195.00	£	945.00	£	695.00	£	695.00	£	695.00	£	695.00	£	695.00	£	695.00	£	695.00	£	695.00	£	695.00	£	945.00	£	495.00
Health & Wellbeing Centre																															
	BDC Management	6	General	£	496,000.00	£	£110,000	£	-	£	£69,000	£	-	£	-	£	£69,000	£	-	£	-	£	£69,000	£	£110,000.00	£	-	£	-	£	£69,000
Total H&W Centre Expenditure				£	496,000.00	£	£110,000.00	£	-	£	£69,000.00	£	-	£	-	£	£69,000.00	£	-	£	-	£	£69,000.00	£	£110,000.00	£	-	£	-	£	£69,000.00
Allotment [Marven Street]																															
	Rent [Welbeck Estate Co.]	6	General	£	250.00	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	250.00	£	-
	Rent [Allotment Assc]	6	General	£	50.00	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	50.00
	Water Rates [Everflow]	6	General	£	900.00	£	75.00	£	75.00	£	75.00	£	75.00	£	75.00	£	75.00	£	75.00	£	75.00	£	75.00	£	75.00	£	75.00	£	75.00	£	75.00
Total Allotment Expenditure				£	1,200.00	£	75.00	£	75.00	£	75.00	£	75.00	£	75.00	£	75.00	£	75.00	£	75.00	£	75.00	£	75.00	£	75.00	£	325.00	£	125.00
Total Payments				£	1,107,654.68	£	200,122.38	£	31,645.01	£	119,936.59	£	51,687.51	£	32,228.35	£	100,267.01	£	77,952.04	£	63,895.01	£	120,086.59	£	177,662.51	£	31,164.02	£	98,414.26		
Income																															
Account Group	Account Name	Box number	Reserve	Budget for the year	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar															
Cemetery Income																															
	Burial Fees	6	General	£	10,500.00	£	2,625.00	£	-	£	-	£	2,625.00	£	-	£	-	£	2,625.00	£	-	£	-	£	2,625.00	£	-	£	-	£	-
Total Cemtary Income				£	10,500.00	£	2,625.00	£	-	£	-	£	2,625.00	£	-	£	-	£	2,625.00	£	-	£	-	£	2,625.00	£	-	£	-	£	-
Cricket Club Income																															
	Rent	6	General	£	1,600.00	£	1,600.00	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
Total Cricket Club Income				£	1,600.00	£	1,600.00	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
Allotment Income																															
	Water Bill	6	General	£	900.00	£	900.00	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
Total Allotment Income				£	900.00	£	900.00	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
Markland Campus																															
	Rent	6	General	£	800.00	£	800.00	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
Total Markland Income				£	800.00	£	800.00	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
Events Centre Income																															
	Room Hire	6	General	£	8,000.00	£	666.66	£	666.66	£	666.66	£	666.66	£	666.66	£	666.66	£	666.66	£	666.66	£	666.66	£	666.66	£	666.66	£	666.66	£	666.66

	Bar	6	General	£48,000.00	£ 4,000.00	£ 4,000.00	£ 4,000.00	£ 4,000.00	£ 4,000.00	£ 4,000.00	£ 4,000.00	£ 4,000.00	£ 4,000.00	£ 4,000.00	£ 4,000.00	£ 4,000.00	£ 4,000.00
	Catering	6	General	£10,000.00	£ 833.33	£ 833.33	£ 833.33	£ 833.33	£ 833.33	£ 833.33	£ 833.33	£ 833.33	£ 833.33	£ 833.33	£ 833.33	£ 833.33	£ 833.33
	Ticket Sales	6	General	£9,000.00	£ 750.00	£ 750.00	£ 750.00	£ 750.00	£ 750.00	£ 750.00	£ 750.00	£ 750.00	£ 750.00	£ 750.00	£ 750.00	£ 750.00	£ 750.00
Total Events Centre Income				£ 75,000.00	£ 6,249.99	£ 6,249.99	£ 6,249.99	£ 6,249.99	£ 6,249.99	£ 6,249.99	£ 6,249.99	£ 6,249.99	£ 6,249.99	£ 6,249.99	£ 6,249.99	£ 6,249.99	£ 6,249.99
Total Receipts				£ 88,800.00	£ 8,874.99	£ 6,249.99	£ 6,249.99	£ 8,874.99	£ 6,249.99	£ 6,249.99	£ 8,874.99	£ 6,249.99	£ 6,249.99	£ 8,874.99	£ 6,249.99	£ 6,249.99	£ 6,249.99

PRECEPT CALCULATOR		
TOTAL EXPENDITURE	£	1,107,654.68
LESS TOTAL OTHER INCOME	£	88,800.00

RECEIPTS REQUIRED FOR THE YEAR

Accounts and budgets [Excluding VAT]

MONTHLY FORECAST

Account Group	Account Name	Box number	Reserve	Budget for the year	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Administration																
	Scribe Accounting Software	6	General	£ 2,500.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 2,500.00	£ -
	Internal & External Audit Fees	6	General	£ 2,000.00	£ 1,000.00	£ -	£ -	£ -	£ -	£ -	£ 1,000.00	£ -	£ -	£ -	£ -	£ -
	Insurance	6	General	£ 26,500.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 26,500.00	£ -	£ -	£ -	£ -
	Payroll Admin Fee	1	General	£ 780.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00
	DALC Subscription	6	General	£ 1,550.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,550.00	£ -	£ -	£ -	£ -	£ -
	ICO Registration	6	General	£ 45.00	£ -	£ -	£ -	£ 45.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	Website & E-Mail	6	General	£ 300.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 300.00	£ -	£ -	£ -
	Staffing Payroll	6	General	£ 139,201.00	£ 11,608.00	£ 11,608.00	£ 11,608.00	£ 11,608.00	£ 11,608.00	£ 11,608.00	£ 11,608.00	£ 11,608.00	£ 11,608.00	£ 11,608.00	£ 11,608.00	£ 11,608.00
	Parish Telephone [Daisy]	6	General	£ 700.00	£ 58.33	£ 58.33	£ 58.33	£ 58.33	£ 58.33	£ 58.33	£ 58.33	£ 58.33	£ 58.33	£ 58.33	£ 58.33	£ 58.33
	Parish Events	6	General	£ 20,000.00	£ 2,000.00	£ -	£ 2,000.00	£ -	£ 2,000.00	£ -	£ 2,000.00	£ 8,000.00	£ -	£ 6,000.00	£ -	£ -
	Election Costs	6	General	£ 5,000.00	£ 416.66	£ 416.66	£ 416.66	£ 416.66	£ 416.66	£ 416.66	£ 416.66	£ 416.66	£ 416.66	£ 416.66	£ 416.66	£ 416.66
	Staff Equipment	6	General	£ 5,000.00	£ 416.66	£ 416.66	£ 416.66	£ 416.66	£ 416.66	£ 416.66	£ 416.66	£ 416.66	£ 416.66	£ 416.66	£ 416.66	£ 416.66
	Legal	6	General	£ 5,000.00	£ 416.66	£ 416.66	£ 416.66	£ 416.66	£ 416.66	£ 416.66	£ 416.66	£ 416.66	£ 416.66	£ 416.66	£ 416.66	£ 416.66
	Training	6	General	£ 5,000.00	£ 416.66	£ 416.66	£ 416.66	£ 416.66	£ 416.66	£ 416.66	£ 416.66	£ 416.66	£ 416.66	£ 416.66	£ 416.66	£ 416.66
	Stationary	6	General	£ 1,000.00	£ 83.33	£ 83.33	£ 83.33	£ 83.33	£ 83.33	£ 83.33	£ 83.33	£ 83.33	£ 83.33	£ 83.33	£ 83.33	£ 83.33
	Grass cutting BDC	6	General	£10,270	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 10,270.00	£ -	£ -	£ -
	Van Costs	6	General	£ 3,620.00	£ 301.66	£ 301.66	£ 301.66	£ 301.66	£ 301.66	£ 301.66	£ 301.66	£ 301.66	£ 301.66	£ 301.66	£ 301.66	£ 301.66
	Mower Costs	6	General	£ 1,400.00	£ 1,400.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	Fuel	6	General	£ 1,800.00	£ 150.00	£ 150.00	£ 150.00	£ 150.00	£ 150.00	£ 150.00	£ 150.00	£ 150.00	£ 150.00	£ 150.00	£ 150.00	£ 150.00
	Fire Risk Assessment	6	General	£ 2,000.00	£ 2,000.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	Bin Emptying	6	General	£ 990.08	£ 247.52	£ -	£ -	£ 247.52	£ -	£ -	£ 247.52	£ -	£ -	£ 247.52	£ -	£ -
Total Admin Expenditure				£ 234,656.08	£ 20,148.82	£ 13,917.96	£ 15,917.96	£ 14,210.48	£ 15,917.96	£ 13,917.96	£ 16,715.48	£ 48,417.96	£ 14,217.96	£ 30,435.48	£ 16,417.96	£ 13,917.96
Debt and Loans																
	PWLB Repayment	5	General	£ 87,114.08	£ 22,926.19	£ -	£ 18,058.24	£ -	£ -	£ -	£ 22,926.19	£ -	£ 18,058.24	£ -	£ -	£ 2,583.58
	BDC Debt Repayemnt	5	General	£ 86,612.52	£ 21,999.98	£ -	£ -	£ 21,999.98	£ -	£ -	£ 21,999.98	£ -	£ -	£ 21,999.98	£ -	£ -
Total Debt and Loans Expenditure				£ 173,726.60	£ 44,926.17	£ -	£ 18,058.24	£ 21,999.98	£ -	£ -	£ 44,926.17	£ -	£ 18,058.24	£ 21,999.98	£ -	£ 2,583.58
Events Centre																
	Business Rates [BDC]	6	General	£ 5,500.00	£ 458.33	£ 458.33	£ 458.33	£ 458.33	£ 458.33	£ 458.33	£ 458.33	£ 458.33	£ 458.33	£ 458.33	£ -	£ -
	CCTV, Alarm, Fire and PAT	6	General	£ 2,500.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 2,500.00	£ -	£ -	£ -
	Water Rates [Everflow]	6	General	£ 2,100.00	£ 175.00	£ 175.00	£ 175.00	£ 175.00	£ 175.00	£ 175.00	£ 175.00	£ 175.00	£ 175.00	£ 175.00	£ 175.00	£ 175.00
	Electricity [EON]	6	General	£ 24,000.00	£ 2,000.00	£ 2,000.00	£ 2,000.00	£ 2,000.00	£ 2,000.00	£ 2,000.00	£ 2,000.00	£ 2,000.00	£ 2,000.00	£ 2,000.00	£ 2,000.00	£ 2,000.00
	POS [Till Point]	6	General	£ 480.00	£ 40.00	£ 40.00	£ 40.00	£ 40.00	£ 40.00	£ 40.00	£ 40.00	£ 40.00	£ 40.00	£ 40.00	£ 40.00	£ 40.00
	General Waste [BDC]	6	General	£ 1,544.00	£ 772.00	£ -	£ -	£ -	£ -	£ 772.00	£ -	£ -	£ -	£ -	£ -	£ -
	Recycling Waste [Veolia]	6	General	£ 2,500.00	£ -	£ 2,500.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	Bottle Recycling [URM]	6	General	£ 400.00	£ 33.33	£ 33.33	£ 33.33	£ 33.33	£ 33.33	£ 33.33	£ 33.33	£ 33.33	£ 33.33	£ 33.33	£ 33.33	£ 33.33
	Broadband & Telephone [Daisy]	6	General	£ 840.00	£ 70.00	£ 70.00	£ 70.00	£ 70.00	£ 70.00	£ 70.00	£ 70.00	£ 70.00	£ 70.00	£ 70.00	£ 70.00	£ 70.00
	Legionella Testing	6	General	£ 500.00	£ 500.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	Licences	6	General	£ 1,000.00	£ 1,000.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	Marketing	6	General	£ 2,000.00	£ 166.66	£ 166.66	£ 166.66	£ 166.66	£ 166.66	£ 166.66	£ 166.66	£ 166.66	£ 166.66	£ 166.66	£ 166.66	£ 166.66
	Huttons [Alcohol]	6	General	£ 18,000.00	£ 3,000.00	£ -	£ 3,000.00	£ -	£ 3,000.00	£ -	£ 3,000.00	£ -	£ 3,000.00	£ -	£ 3,000.00	£ -
	Holdsworths [Food]	6	General	£ 10,000.00	£ -	£ 1,666.66	£ -	£ 1,666.66	£ -	£ 1,666.66	£ -	£ 1,666.66	£ -	£ 1,666.66	£ -	£ 1,666.66
	PHS	6	General	£ 1,615.00	£ 1,615.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	Rent	6	General	£ 650.00	£ -	£ -	£ 650.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	Staff Payroll	6	General	£ 92,004.00	£ 7,667.00	£ 7,667.00	£ 7,667.00	£ 7,667.00	£ 7,667.00	£ 7,667.00	£ 7,667.00	£ 7,667.00	£ 7,667.00	£ 7,667.00	£ 7,667.00	£ 7,667.00
Total Events Centre Expenditure				£ 165,633.00	£ 17,497.32	£ 14,776.98	£ 14,260.32	£ 12,276.98	£ 13,610.32	£ 13,048.98	£ 13,610.32	£ 12,276.98	£ 16,110.32	£ 12,276.98	£ 13,151.99	£ 11,818.65
Cemetery																
	Business Rates [BDC]	6	General	£ 1,560.00	£ 156.00	£ 156.00	£ 156.00	£ 156.00	£ 156.00	£ 156.00	£ 156.00	£ 156.00	£ 156.00	£ 156.00	£ -	£ -
	Hedge Cutting	6	General	£ 1,000.00	£ 1,000.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	Trade Waste	6	General	£ 3,200.00	£ 1,600.00	£ -	£ -	£ -	£ -	£ 1,600.00	£ -	£ -	£ -	£ -	£ -	£ -
		6	General	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	Water Rates	6	General	£ 450.00	£ 37.50	£ 37.50	£ 37.50	£ 37.50	£ 37.50	£ 37.50	£ 37.50	£ 37.50	£ 37.50	£ 37.50	£ 37.50	£ 37.50

Total Cemetery Expenditure					£	6,210.00	£	2,793.50	£	193.50	£	193.50	£	193.50	£	193.50	£	1,793.50	£	193.50	£	193.50	£	193.50	£	193.50	£	37.50	£	37.50				
Markland Campus																																		
	Business Rates [BDC]	6	General	£	5,000.00	£	500.00	£	500.00	£	500.00	£	500.00	£	500.00	£	500.00	£	500.00	£	500.00	£	500.00	£	500.00	£	500.00	£	-	£	-			
	Water Rates	6	General	£	350.00	£	29.17	£	29.17	£	29.17	£	29.17	£	29.17	£	29.17	£	29.17	£	29.17	£	29.17	£	29.17	£	29.17	£	29.17	£	29.17			
	CCTV [C&H Alarms]	6	General	£	500.00	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	500.00	£	-	£	-	£	-	£	-	£	-			
	Electricity [EON]	6	General	£	800.00	£	66.66	£	66.66	£	66.66	£	66.66	£	66.66	£	66.66	£	66.66	£	66.66	£	66.66	£	66.66	£	66.66	£	66.66	£	66.66			
	Boiler Maintenance	6	General	£	500.00	£	-	£	-	£	-	£	500.00	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-			
	Legionella Testing	6	General	£	500.00	£	500.00	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-			
Total Markland Expenditure					£	7,650.00	£	1,095.83	£	595.83	£	595.83	£	1,095.83	£	595.83	£	595.83	£	595.83	£	1,095.83	£	595.83	£	595.83	£	595.83	£	95.83	£	95.83		
Youth Centre																																		
	Business Rates [BDC]	6	General	£	5,000.00	£	500.00	£	500.00	£	500.00	£	500.00	£	500.00	£	500.00	£	500.00	£	500.00	£	500.00	£	500.00	£	500.00	£	-	£	-			
	Water Rates	6	General	£	1,000.00	£	83.33	£	83.33	£	83.33	£	83.33	£	83.33	£	83.33	£	83.33	£	83.33	£	83.33	£	83.33	£	83.33	£	83.33	£	83.33			
	Rent [Welbeck Estate Co]	6	General	£	1,189.00	£	99.08	£	99.08	£	99.08	£	99.08	£	99.08	£	99.08	£	99.08	£	99.08	£	99.08	£	99.08	£	99.08	£	99.08	£	99.08			
	Electricity [EON]	6	General	£	3,000.00	£	250.00	£	250.00	£	250.00	£	250.00	£	250.00	£	250.00	£	250.00	£	250.00	£	250.00	£	250.00	£	250.00	£	250.00	£	250.00			
	Boiler Maintenance	6	General	£	250.00	£	250.00	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-			
	Legionella Testing	6	General	£	500.00	£	500.00	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-			
	Gas [EON]	6	General	£	2,500.00	£	208.33	£	208.33	£	208.33	£	208.33	£	208.33	£	208.33	£	208.33	£	208.33	£	208.33	£	208.33	£	208.33	£	208.33	£	208.33			
	Alarm	6	General	£	500.00	£	500.00	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-			
Total Youth Centre Expenditure					£	13,939.00	£	2,390.74	£	1,140.74	£	1,140.74	£	1,140.74	£	1,140.74	£	1,140.74	£	1,140.74	£	1,140.74	£	1,140.74	£	1,140.74	£	1,140.74	£	640.74	£	640.74		
Cricket Club																																		
	Business Rates [BDC]	6	General	£	5,000.00	£	500.00	£	500.00	£	500.00	£	500.00	£	500.00	£	500.00	£	500.00	£	500.00	£	500.00	£	500.00	£	500.00	£	-	£	-			
	Water Rates	6	General	£	600.00	£	50.00	£	50.00	£	50.00	£	50.00	£	50.00	£	50.00	£	50.00	£	50.00	£	50.00	£	50.00	£	50.00	£	50.00	£	50.00			
	Gas Maintance	6	General	£	300.00	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	300.00	£	-			
	Gas Supply	6	General	£	250.00	£	-	£	250.00	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-			
	CCTV [C&H Alarms]	6	General	£	250.00	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	250.00	£	-			
	Legionella Testing	6	General	£	500.00	£	500.00	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-			
	Telephone Line [Daisy]	6	General	£	780.00	£	65.00	£	65.00	£	65.00	£	65.00	£	65.00	£	65.00	£	65.00	£	65.00	£	65.00	£	65.00	£	65.00	£	65.00	£	65.00			
	Electricity [EON]	6	General	£	960.00	£	80.00	£	80.00	£	80.00	£	80.00	£	80.00	£	80.00	£	80.00	£	80.00	£	80.00	£	80.00	£	80.00	£	80.00	£	80.00			
Total Cricket Club Expenditure					£	8,640.00	£	1,195.00	£	945.00	£	695.00	£	695.00	£	695.00	£	695.00	£	695.00	£	695.00	£	695.00	£	695.00	£	695.00	£	945.00	£	195.00		
Health & Wellbeing Centre																																		
	BDC Management	6	General	£	358,000.00	£110,000				£	-	£69,000				£	-	£69,000				£	-	£110,000.00				£	-					
Total H&W Centre Expenditure					£	358,000.00	£110,000.00				£	-	£69,000.00				£	-	£69,000.00				£	-	£110,000.00				£	-	£			
Allotment [Marven Street]																																		
	Rent [Welbeck Estate Co.]	6	General	£	250.00	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	250.00	£	-			
	Rent [Allotment Assc]	6	General	£	50.00	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	50.00			
	Water Rates [Everflow]	6	General	£	900.00	£	75.00	£	75.00	£	75.00	£	75.00	£	75.00	£	75.00	£	75.00	£	75.00	£	75.00	£	75.00	£	75.00	£	75.00	£	75.00			
Total Allotment Expenditure					£	1,200.00	£	75.00	£	75.00	£	75.00	£	75.00	£	75.00	£	75.00	£	75.00	£	75.00	£	75.00	£	75.00	£	75.00	£	325.00	£	125.00		
Total Payments					£	969,654.68	£	200,122.38	£	31,645.01	£	119,936.59	£	51,687.51	£	32,228.35	£	100,267.01	£	77,952.04	£	63,895.01	£	51,086.59	£	177,662.51	£	31,164.02	£	29,414.26				
Income																																		
Account Group	Account Name	Box number	Reserve	Budget for the year	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar																		
Cemetery Income																																		
	Burial Fees	6	General	£	10,500.00	£	2,625.00	£	-	£	-	£	2,625.00	£	-	£	-	£	2,625.00	£	-	£	-	£	2,625.00	£	-	£	-	£	-			
Total Cemtary Income					£	10,500.00	£	2,625.00	£	-	£	-	£	2,625.00	£	-	£	-	£	2,625.00	£	-	£	-	£	2,625.00	£	-	£	-	£	-		
Cricket Club Income																																		
	Rent	6	General	£	1,600.00	£	1,600.00	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-			
Total Cricket Club Income					£	1,600.00	£	1,600.00	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-		
Allotment Income																																		
	Water Bill	6	General	£	900.00	£	900.00	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-			
Total Allotment Income					£	900.00	£	900.00	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-		
Markland Campus																																		
	Rent	6	General	£	800.00	£	800.00	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-			
Total Markland Income					£	800.00	£	800.00	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-		
Events Centre Income																																		
	Room Hire	6	General	£	8,000.00	£	666.66	£	666.66	£	666.66	£	666.66	£	666.66	£	666.66	£	666.66	£	666.66	£	666.66	£	666.66	£	666.66	£	666.66	£	666.66			

Bar	6	General	£48,000.00	£ 4,000.00	£ 4,000.00	£ 4,000.00	£ 4,000.00	£ 4,000.00	£ 4,000.00	£ 4,000.00	£ 4,000.00	£ 4,000.00	£ 4,000.00	£ 4,000.00	£ 4,000.00	£ 4,000.00	£ 4,000.00
Catering	6	General	£10,000.00	£ 833.33	£ 833.33	£ 833.33	£ 833.33	£ 833.33	£ 833.33	£ 833.33	£ 833.33	£ 833.33	£ 833.33	£ 833.33	£ 833.33	£ 833.33	£ 833.33
Ticket Sales	6	General	£9,000.00	£ 750.00	£ 750.00	£ 750.00	£ 750.00	£ 750.00	£ 750.00	£ 750.00	£ 750.00	£ 750.00	£ 750.00	£ 750.00	£ 750.00	£ 750.00	£ 750.00
Total Events Centre Income			£ 75,000.00	£ 6,249.99	£ 6,249.99	£ 6,249.99	£ 6,249.99	£ 6,249.99	£ 6,249.99	£ 6,249.99	£ 6,249.99	£ 6,249.99	£ 6,249.99	£ 6,249.99	£ 6,249.99	£ 6,249.99	£ 6,249.99
Total Receipts			£ 88,800.00	£ 8,874.99	£ 6,249.99	£ 6,249.99	£ 8,874.99	£ 6,249.99	£ 6,249.99	£ 8,874.99	£ 6,249.99	£ 6,249.99	£ 6,249.99	£ 8,874.99	£ 6,249.99	£ 6,249.99	£ 6,249.99

PRECEPT CALCULATOR		
TOTAL EXPENDITURE	£	969,654.68
LESS TOTAL OTHER INCOME	£	88,800.00

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