

F&M - RFO REPORT

The six monthly staff appraisals have been completed. The Assistant Clerk has requested that she undertakes the ILCA training through SLCC. The cost of this is £144 and there is funds in the training cost code. This will need to be completed by December as SLCC are putting a new system in place. Obviously, she can register from April under the new system.

Allotments – just for information at the moment – we are looking at replacement software for the allotments. The current software was built for us by our current ICT support. However, the Assistant Clerk is having many problems each year with letters not being formatted to our standard, fees not being correct, standard letters causing distress to tenants etc. She is currently on a month's trial with Scribe to see if this is now an option. However, no decision will be made until it has been discussed at the Works Committee.

Clerk and RFO took part in a webinar regarding 'Operation London Bridge.' We have the presentation in PDF form. Already cost coded to 8000 as part of VE day etc. Clerk and I will work out costings and will bring back to the next meeting.

Agenda Item 06.08.07.25 To consider the updated policies for

Risk Management Strategy is a new document (template from SLCC) that has upgraded the previous Risk Assessment Policy (2022).

Risk Register is also a new document that Cllr Morris-Wyatt has drafted using the strategy including the Risks, Mitigating Activities, Residual Risk Assessment and Comments which will have a coloured coded rag-rating.

As this is the first version of the Risk Register, Cllr Morris-Wyatt is asking for the Committee's input to complete this document. This will be brought back to the next F&M for approval.

Agenda Item 06.08.07.25 To approve the Annual policies for

Health and Safety and Investment Policies. Risk Assessments are being looked at Cllrs, Gardiner and Woodfine with the RFO. Once these have been assessed they will be presented to the Clerk and the Works Committee.

Agenda Item 07.08.07.25 – To approve the release of 2nd quarter payment for Frith Youth Centre. Sarah has provided an Income and Expenditure until the end of March 2025, Treasurers Report and the request letter for 2nd quarter has been received. FYC have requested if they can have the payment by the end of August for payroll purposes.

Agenda Item 08.08.07.25 Previous Month's Banking

- a. To approve and resolve the Authorised Bank Reconciliations and Petty Cash for April, May, June and July which have been signed by two councillors. Cllr Morris-Wyatt has signed April, May, June and July. All Bank Reconciliation and will be uploaded to the website after the meeting.
- b. To Ratify Authorised Bank Payments to 31st July. These will be signed by two councillors. These along with the Barclaycard payments will be uploaded to the website. This is a requirement of the Local Government Transparency Code 2015 (3.1 (58)).
- c. To ratify Income received up to 31st July.

- d. To approve and resolve the current position of Receipts & Payments Forecast for August and Receipts and Payments compared with Flexed Budget for July and Reserves Balance.
- e. To approve and resolve the Bank Account as at **30th May 2025**

Lloyds Bank – Current Account	£5,269.08
Lloyds Bank Deposit Account	£112,679.53
Lloyds Bank Investment Account	<u>0.00</u>
	£117,948.61
Cambridge & Counties	£87,415.31
Petty Cash	£75.88

To approve and resolve the Bank Account as at **30th June 2025**

Lloyds Bank – Current Account	£5,945.16
Lloyds Bank Deposit Account	£102,735.90
Lloyds Bank Investment Account	<u>£0.00</u>
	£108,681.06
Cambridge & Counties	£85,485.47
Petty Cash	£140.17

To approve and resolve the Bank Account as at **31st July 2025**

Lloyds Bank – Current Account	£1,488.62
Lloyds Bank Deposit Account	£103,038.16
Lloyds Bank Investment Account	<u>£0.00</u>
	£104,526.78
Cambridge & Counties	£85,489.42
Petty Cash	£133.17

Year to date income is showing £118,360.80 with an actual of £117,965.35 a variance of £395.45

Year to date payment is showing £78,359.63 with an actual of £69,568.50 plus the difference of £395.45 is showing a variance of £9186.58 so we are well within forecast budget.

Cambridge & Counties interest is now being transferred monthly to current account. Once confirmation of Hampshire Trust Instant Savings Account is open, will transfer funds to leave £85,000 in this account. Investment account has now been transferred to Deposit Account and, again, once confirmation from Hampshire has been received, will transfer funds to ensure only £85,000 is in Lloyds. This will ensure that we will be able to claim compensation under the Financial Services Compensation Scheme.

The Earmarked Reserve for BPG has £60 left for payment for Heras Fencing from 5VHire. The rest has been transferred back into Community and Recreational Facilities.

Zurich insurance has been paid for this year. I have the IA coming to review the Asset Register in September and looking at current values. I can then use this for getting quotes for insurance and seeing if we are getting best value for money.

Agenda Item 09.08.25 To note the Local Government Pay Award for 2025-2026 – the pay award has been confirmed at 3.6% and will be back dated to 1st April. August salaries will include the pay award and back pay which is paid to staff on 15th August. I should be able to provide the difference at the meeting.

Agenda Item 10.08.07.25 - Assistant Groundsman – Kieran Attwood has resigned and his last working day is 21st August 2025. We have, reluctantly, accept his resignation. Kieran was very reluctant to leave but needed full time hours which we are unable to offer him. If a full time role was to become available, Kieran would re-apply but understands there is no guarantee he would be re-employed. Chris A has suggested that we start recruitment after Christmas ready for the start of April. If needed our previous contract labour gentleman is willing to help out.

CHALFORD PARISH COUNCIL
Receipts and Payments compared with Flexed Budget (01/04/2025 to 31/07/2025)

	Budget Receipts		Act. Receipts	Budget Payments		Act. Payments	Variance Year to Date
	Total for year	Year to Date		Total for Year	Year to Date		
Cost Centre 4000 INCOME							
2 4020 Bank Interest	4,000.00	1,333.36	1,461.90				128.54
3 4030 Cemetery fees	2,260.00	753.36	1,145.00				391.64
4 4040 Highways	1,130.00						
5 4050 Other Income	1,000.00	333.36	450.00				116.64
6 4060 Grants received							
8 4070 Insurance Claims							
64 4080 Vat							
94 4010 Precept	225,712.00	112,856.00	112,856.00				
107 4090 Chalford Allotments	2,500.00	833.36					-833.36
111 4100 Pro EV Income	4,254.00	1,418.00	1,079.89				-338.11
Cost Centre 5000 SALARIES							
9 5010 Salary Net				99,964.18	31,895.72	31,893.92	1.80
115 5020 Employee Tax & NI				17,194.92	5,731.64	4,300.13	1,431.51
120 5040 Employees Pension				7,578.31	2,526.12	1,894.59	631.53
Cost Centre 5100 EMPLOYERS CONTRIBUTI							
10 5110 Employers Pension Contrib				26,319.59	8,773.19	6,354.00	2,419.19
116 5030 Employer NI				14,960.61	4,771.96	3,578.97	1,192.99
Cost Centre 5200 INSURANCES							
11 5210 Insurance				4,767.00	1,589.00	872.40	716.60
Cost Centre 5300 PROFESSIONAL FEES							
12 5310 External Auditor				643.00	214.36		214.36
13 5320 Internal Auditor				653.00	217.64		217.64
119 5330 Solicitors							
Cost Centre 5400/5550 ADMINISTRATION							
14 5410 Postage				68.00	22.64	20.56	2.08
15 5420 Communications				490.00	163.36	153.79	9.57
17 5440 Assoc. Membership				2,462.00	820.64	2,722.72	-1,902.08
18 5450 Publications				230.00	76.64		76.64

19	5460 Travel	40.00	13.36	13.36	
20	5470 Training	1,038.00	346.00	150.00	196.00
21	5480 Bank Charges			19.36	-19.36
22	5490 Business Rates				
23	5510 Sundries	670.00	223.36	70.11	154.80
24	5520 Health & Safety	1,330.00	443.36	224.03	219.33
82	5530 Community Support	40.00	13.36		13.36
97	5540 Accounting Software (Scrib	794.00	794.00	777.60	16.40
102	5550 Project EV Charges	408.00	136.00	367.67	-231.67
Cost Centre 5600 IMPROVING COMMS					
123	5620 Newsletter	1,000.00	333.36		333.36
Cost Centre 5700 GRANTS					
26	5710 General Grants	3,500.00	3,500.00	2,666.10	833.90
Cost Centre 5800 UTILITIES					
28	5810 Electricity/Gas	2,696.00	898.64	1,093.84	-138.94
29	5820 Water/Sewage	542.00	180.64	85.91	94.73
Cost Centre 5900 OFFICE EQUIPMENT					
30	5910 Photocopying	1,248.00	416.00	415.78	0.22
31	5920 Stationery	463.00	154.36	109.85	44.51
32	5930 Computer running costs	612.00	204.00	849.10	-645.10
89	5940 Computer repairs	891.00	297.00		297.00
95	5950 Web Site	306.00	102.00		102.00
121	5960 Office Equipment			47.46	-47.46
Cost Centre 6000 PARISH BUILDING MAINT					
33	6010 Parish Building Maintenan	153.00	51.00		51.00
90	6020 Parish Centre Cleaning	2,282.00	760.64	474.71	285.93
Cost Centre 6100 CRIME AND DISORDER					
34	6110 Crime and Disorder	1,000.00	333.36	700.34	-366.98
Cost Centre 6200 CLIMATE CHANGE					
91	6210 Climate Change				
Cost Centre 6300 ROAD TAX					
35	6310 Road Tax	326.00	108.64		108.64
Cost Centre 6400 DEFIBRILLATOR					
99	6410 Defibrillator	1,500.00	500.00	25.00	475.00

Cost Centre 6500 COMMUNITY YOUTH SERVICES

113 6510 Frith Youth Centre	18,000.00	4,500.00	4,500.00	
114 6520 Holiday Activities	2,490.00	630.00	600.00	30.00

Cost Centre 7000 REPAIRS

36 7110 Vehicles	1,500.00	500.00	456.53	43.47
37 7120 Equipment	510.00	170.00		170.00

Cost Centre 7200 FUEL AND LUBRICANTS

38 7210 Fuel and Lubricants	1,500.00	500.00	384.45	115.55
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Cost Centre 7300 MATERIALS AND TOOLS

39 7310 Works Materials	1,020.00	340.00	195.13	144.87
40 7320 Tools	2,020.00	673.36	140.94	532.42
41 7330 Grit and Litter Bins	500.00	166.64		166.64
42 7340 Skips	734.00			

Cost Centre 7400 REC GROUNDS/OPEN SPACES

43 7410 Rec Grounds/Open Spaces	2,040.00	680.00	1,282.15	-602.15
86 7420 Allotments			612.31	-530.92
100 7440 Bus Shelter	500.00	166.64		166.64
105 7460 Friends of Frith Wood				
112 7450 Footpaths/Walls	2,000.00	666.64	549.40	117.24

Cost Centre 7500 PLAY EQUIPMENT

83 7510 Repairs & Improvements	2,500.00	833.36		833.36
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Cost Centre 7600 SIGNS

49 7610 Signs	663.00	221.00		221.00
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Cost Centre 7800 TREES/ASH DIEBACK

96 7430 Trees/Ash Dieback	3,000.00	1,000.00	500.00	500.00
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Cost Centre 8000 VE DAY 80th Anniversary

104 8100 VE DAY 80th Anniversary	700.00	700.00	479.65	220.35
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GRAND TOTALS

Variance	£243,356.00	£118,360.80	£117,965.35	-£8,395.68
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£69,568.50
£8,791.13

£78,359.63

£235,846.61

£117,965.35
£395.45

CHALFORD PARISH COUNCIL

Receipts and Payments Forecast

12 August 2025 (2025-2026)

All Cost Centres and Codes (Between 01/08/2025 and 31/03/2026)

4000 INCOME

Code	Title	Receipts			Payments			Net Position	
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast
2	4020 Bank Interest	4,000.00	1,461.90	2,666.64	4,128.54	128.54			
3	4030 Cemetery fees	2,260.00	1,145.00	1,506.64	2,651.64	391.64			
4	4040 Highways	1,130.00		1,130.00	1,130.00				
5	4050 Other Income	1,000.00	450.00	666.64	1,116.64	116.64			
6	4060 Grants received								
8	4070 Insurance Claims								
64	4080 Vat								
94	4010 Precept	225,712.00	112,856.00	112,856.00	225,712.00				
107	4090 Chalford Allotm	2,500.00		1,666.64	1,666.64	-833.36			
111	4100 Pro EV Income	4,254.00	1,079.89	2,836.00	3,915.89	-338.11			
SUB TOTAL		240,856.00	116,992.79	123,328.56	240,321.35	-534.65			

5000 SALARIES

Code	Title	Receipts			Payments			Net Position	
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast
9	5010 Salary Net						99,964.18	31,893.92	72,880.12
115	5020 Employee Tax & NI						17,194.92	4,300.13	11,463.28
120	5040 Employees Pension						7,578.31	1,894.59	5,054.56
SUB TOTAL							124,737.41	38,088.64	89,397.96

-2,749.19

-2,749.19

127,486.60

89,397.96

38,088.64

124,737.41

89,397.96

127,486.60

-2,749.19

-2,749.19

127,486.60

89,397.96

38,088.64

124,737.41

5100 EMPLOYERS CC

Code Title	Receipts			Payments			Net Position
	Actual	Forecast	Total Variance	Actual	Forecast	Total Variance	
10 5110 Employers Pension Contributions				6,354.00	16,944.77	23,298.77	3,020.82
116 5030 Employer NI				3,578.97	9,973.76	13,552.73	1,407.88
SUB TOTAL			41,280.20	9,932.97	26,918.53	36,851.50	4,428.70

5200 INSURANCES

Code Title	Receipts			Payments			Net Position
	Actual	Forecast	Total Variance	Actual	Forecast	Total Variance	
11 5210 Insurance			4,767.00	872.40	3,178.00	4,050.40	716.60
SUB TOTAL			4,767.00	872.40	3,178.00	4,050.40	716.60

5300 PROFESSIONAL

Code Title	Receipts			Payments			Net Position
	Actual	Forecast	Total Variance	Actual	Forecast	Total Variance	
12 5310 External Auditor			643.00		428.64	428.64	214.36
13 5320 Internal Auditor			653.00		435.36	435.36	217.64
119 5330 Solicitors							
SUB TOTAL			1,296.00		864.00	864.00	432.00

5400/5550 ADMINISTRATIVE

Code Title	Receipts			Payments			Net Position
	Actual	Forecast	Total Variance	Actual	Forecast	Total Variance	
14 5410 Postage			68.00	20.56	45.36	65.92	2.08
15 5420 Communications			490.00	153.79	326.64	480.43	9.57
17 5440 Assoc. Membership			2,462.00	2,722.72	180.00	2,902.72	-440.72
18 5450 Publications			230.00		153.36	153.36	76.64
19 5460 Travel			40.00		26.68	26.68	13.32
20 5470 Training			1,038.00	150.00	692.00	842.00	196.00

21	5480 Bank Charges					19.36	34.00	53.36	-53.36	-53.36
22	5490 Business Rates									
23	5510 Sundries	1.55	1.55	670.00	70.11		446.68	516.79	153.21	154.76
24	5520 Health & Safety			1,330.00	224.03		886.64	1,110.67	219.33	219.33
82	5530 Community Support			40.00			26.68	26.68	13.32	13.32
97	5540 Accounting Software (Scribe)			794.00	777.60			777.60	16.40	16.40
102	5550 Project EV Charges			408.00	367.67		272.00	639.67	-231.67	-231.67
	SUB TOTAL	1.55	1.55	7,570.00	4,505.84		3,090.04	7,595.88	-25.88	-24.33

5600 IMPROVING COM

5600 IMPROVING COMMUNICATIONS												
		Receipts			Payments				Net Position			
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
123	5620 Newsletter						1,000.00		666.64	666.64	333.36	333.36
SUB TOTAL							1,000.00		666.64	666.64	333.36	333.36

5700 GRANTS

[illegible]

5800 UTILITIES

5800 UTILITIES												
		Receipts				Payments				Net Position		
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
28	5810 Electricity/Gas		56.26		56.26	56.26	2,696.00	1,093.84	1,797.36	2,891.20	-195.20	-138.94
29	5820 Water/Sewage						542.00	85.91	361.36	447.27	94.73	94.73
SUB TOTAL			56.26		56.26	56.26	3,238.00	1,179.75	2,158.72	3,338.47	-100.47	-44.21

5900 OFFICE EQUIPM

5900 OFFICE EQUIPM												
Code	Title	Receipts			Payments			Net Position				
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
30	5910 Photocopying						1,248.00	415.78	832.00	1,247.78	0.22	0.22
31	5920 Stationery						463.00	109.85	308.68	418.53	44.47	44.47
32	5930 Computer running costs						612.00	849.10	408.00	1,257.10	-645.10	-645.10
89	5940 Computer repairs						891.00		594.00	594.00	297.00	297.00
95	5950 Web Site						306.00		204.00	204.00	102.00	102.00
121	5960 Office Equipment							47.46		47.46	-47.46	-47.46
SUB TOTAL							3,520.00	1,422.19	2,346.68	3,768.87	-248.87	-248.87

6000 PARISH BUILDIN

6000 PARISH BUILDING												
			Receipts			Payments			Net Position			
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
33	6010 Parish Building Maintenance						153.00		102.00	102.00	51.00	51.00
90	6020 Parish Centre Cleaning						2,282.00	474.71	1,048.00	1,522.71	759.29	759.29
SUB TOTAL							2,435.00	474.71	1,150.00	1,624.71	810.29	810.29

6100 CRIME AND DIS

6110 CRIME AND DIS											
		Receipts			Payments				Net Position		
Code Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
34 6110 Crime and Disorder						1,000.00	700.34	666.64	1,366.98	-366.98	-366.98
SUB TOTAL						1,000.00	700.34	666.64	1,366.98	-366.98	-366.98

6200 CLIMATE CHANG

6200 CLIMATE CHANGE											
Receipts			Payments						Net Position		
Code Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
91 6210 Climate Change											

SUB TOTAL

6300 ROAD TAX

6300 ROAD TAX											
Code Title	Receipts			Payments			Net Position				
	Budget	Actual	Forecast	Total	Variance	Budget		Actual	Forecast	Total	Variance
35 6310 Road Tax						326.00		326.00		326.00	
SUB TOTAL						326.00		326.00		326.00	

6400 DEFIBRILLATOR

6400 DEFIBRILLATOR											
		Receipts			Payments				Net Position		
Code Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
99 6410 Defibrillator						1,500.00	25.00	1,000.00	1,025.00	475.00	475.00
SUB TOTAL						1,500.00	25.00	1,000.00	1,025.00	475.00	475.00

6500 COMMUNITY YO

6500 COMMUNITY YOUTH												
		Receipts				Payments				Net Position		
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
113	6510 Frith Youth Centre						18,000.00	4,500.00	13,500.00	18,000.00		
114	6520 Holiday Activities						2,490.00	600.00	1,860.00	2,460.00	30.00	30.00
SUB TOTAL							20,490.00	5,100.00	15,360.00	20,460.00	30.00	30.00

7000 REPAIRS

7000 REPAIRS												
Code Title		Receipts			Payments				Net Position			
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
36	7110 Vehicles						1,500.00	456.53	1,000.00	1,456.53	43.47	43.47
37	7120 Equipment						510.00		340.00	340.00	170.00	170.00
SUB TOTAL							2,010.00	456.53	1,340.00	1,796.53	213.47	213.47

7200 FUEL AND LUBRI

7200 FUEL AND LUBRI												
		Receipts			Payments					Net Position		
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
38	7210 Fuel and Lubricants						1,500.00	384.45	1,000.00	1,384.45	115.55	115.55

SUB TOTAL

1,500.00 384.45 1,000.00 1,384.45 115.55 115.55

7300 MATERIALS AND

Code Title	Receipts			Payments			Net Position	
	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast
39 7310 Works Materials						1,020.00	195.13	680.00
40 7320 Tools						2,020.00	140.94	1,346.68
41 7330 Grit and Litter Bins						500.00		333.36
42 7340 Skips						734.00		734.00
SUB TOTAL						4,274.00	336.07	3,094.04

SUB TOTAL

843.89

7400 RECREATION GROUNDS/

Code Title	Receipts			Payments			Net Position	
	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast
43 7410 Rec Grounds/Open Spaces						2,040.00	1,282.15	1,360.00
86 7420 Allotments	2,500.00	914.75	1,666.64	2,581.39	81.39	500.00	612.31	333.36
100 7440 Bus Shelter								
105 7460 Friends of Frith Wood								
112 7450 Footpaths/Walls						2,000.00	549.40	1,333.36
SUB TOTAL	2,500.00	914.75	1,666.64	2,581.39	81.39	4,540.00	2,443.86	3,026.72

SUB TOTAL

-849.19

7500 PLAY EQUIPMENT

Code Title	Receipts			Payments			Net Position	
	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast
83 7510 Repairs & Improvements						2,500.00		1,666.68
SUB TOTAL						2,500.00		1,666.68

SUB TOTAL

833.32

7600 SIGNS

Code Title	Receipts			Payments			Net Position	
	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast
49 7610 Signs						663.00		442.00

SUB TOTAL

221.00

SUB TOTAL

663.00

442.00

442.00

221.00

221.00

7800 TREES/ASH DIEI

7800 TREES/ASH DIEB												Net Position	
Receipts						Payments						Net Position	
Code Title		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position	
96	7430 Trees/Ash Dieback						3,000.00	500.00	2,000.00	2,500.00	500.00	500.00	
SUB TOTAL							3,000.00	500.00	2,000.00	2,500.00	500.00	500.00	

8000 VE DAY 80th A

8000 VE DAY 80th A												
			Receipts			Payments				Net Position		
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
104	8100 VE DAY 80th Anniversary						700.00	479.65		479.65	220.35	220.35
SUB TOTAL							700.00	479.65		479.65	220.35	220.35

Summary

NET TOTAL	243,356.00	117,965.35	124,995.20	242,960.55	-335.45	235,846.61	69,568.50	159,692.65	229,261.15	6,585.46	6,190.01
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CHALFORD PARISH COUNCIL

EXPENDITURE OVER £500 between 01.04.25 and 30.06.25

Voucher	Invoice	Date	Min	Descript	Supplier	Net	VAT	Total
3	April	15/04/2025	F&M 8b.13.05.25	Salaries	Chalford Parish Council	7,973.93	0.00	7,973.93
22	Assoc Membership	02/05/2025	F&M 13c.13.05.25	Annual subscription	Society of Local Council Clerks	742.00	0.00	742.00
31	April	02/05/2025	F&M 13b.13.05.25	365 Exchange Online monthly	Softlink Computers	723.70	144.74	868.44
24	April	02/05/2025	F&M 13c.13.05.25	Trees	RJ Adamson	500.00	0.00	500.00
38	April	07/05/2025	F&M 8b.12.08.25	Employer NI	HMRC	1,192.99	0.00	1,192.99
37	April	07/05/2025	F&M 8b.12.08.25	Employee Tax & NI	HMRC	1,432.91	0.00	1,432.91
35	April	07/05/2025	F&M 8b..12.08.25	Employees pension contributions	Local Government Pension Scheme	631.53	0.00	631.53
36	April	09/05/2025	F&M 8b..12.08.26	Employer Pension	Local Government Pension Scheme	2,118.00	0.00	2,118.00
46	May	15/05/2025	F&M 8b.12.08.25	Salaries	Chalford Parish Council	7,973.33	0.00	7,973.33
39	May	16/05/2025	F&M 8b.12.08.25	Bussage Pleasure Ground Refurb	Wicksteed Leisure Ltd.	44,345.19	8,869.04	53,214.23
51	Assoc Membership	20/05/2025	F&M 8b.12.08.25	Annual subscription	Starboard Scribe	777.60	155.52	933.12
55	May	23/05/2025	F&M 8b.12.08.26	Employer NI	HMRC	1,192.99	0.00	1,192.99
56	May	23/05/2025	F&M 8b.12.08.25	Employer Pension	Local Government Pension Scheme	2,118.00	0.00	2,118.00
64	Assoc Membership	23/05/2025	FM 08f/13.05.25	Annual subscription	GAPTC	1,597.75	0.00	1,597.75
68	Annual Grants	23/05/2025	FM 13/11.02.25	Grant 2025-2026	Great Western Air Ambulance	500.00	0.00	500.00
73	Annual Grants	23/05/2025	FM 13/11.02.25	Grant 2025-2026	chalford sports and social club	708.00	0.00	708.00
57	May	23/05/2025	F&M 8b.12.08.25	Employee Tax & NI	HMRC	1,433.51	0.00	1,433.51
55	May	23/05/2025	F&M 8b.12.08.25	Employees pension contributions	Local Government Pension Scheme	631.53	0.00	631.53
62	May	30/05/2025	FM 09/08.04.25	1st quarter payment	Frith Youth Centre	4,500.00	0.00	4,500.00
84	June	06/06/2025	F&M 8b.12.08.25	Holiday Play Activities	World Jungle	600.00	0.00	600.00
104	June	15/06/2025	F&M 8b.12.08.25	Salaries	Chalford Parish Council	7,973.13	0.00	7,973.13
109	June	20/06/2025	F&M 8b.12.08.25	Fence posts	Kedel	585.42	117.08	702.50
						90,251.51	9,286.38	99,537.89

CHALFORD PARISH COUNCIL
Reserves Balance
2025-2026

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Earmarked					
Community and Recreational F:	21,091.53	8,099.63			29,191.16
Capital Equipment	3,888.20	5,000.00	838.87	185.91	8,235.24
Elections	5,086.03				5,086.03
Cemetery Land	6,259.18				6,259.18
Parish Buildings	1,918.03	2,000.00			3,918.03
CIL					0.00
Cost of Living	7,410.21		815.13	615.00	7,210.08
BPG	12,509.23	-8,099.63	44,349.60	40,000.00	60.00
Total Earmarked	58,162.41	7,000.00	46,003.60	40,800.91	59,959.72
TOTAL RESERVE	58,162.41	7,000.00	46,003.60	40,800.91	59,959.72
GENERAL FUND					132,914.72
TOTAL FUNDS					192,874.44

CHALFORD PARISH COUNCIL
RECEIPTS LIST

4 August 2025 (2025-2026)

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
31 4020 Bank Interest	02/07/2025	F&M 8c.12.08.25	Current	BACS	INTEREST	Lloyds Bank	Z	231.46		231.46
39 7420 Allotments	15/07/2025	F&M 8c.12.08.25	Current	BACS	Water trough	Chalford Allotments for Lat	Z	296.00		231.46 296.00
32 4100 Pro EV Income	18/07/2025	F&M 8c.12.08.25	Current	BACS	Project EV income	Curv360 Limited	Z	252.28		296.00 252.28
35 4030 Cemetery fees	24/07/2025	F&M 8c.12.08.25	Current	BACS	cemetery fees	D F Legal	Z	240.00		252.28 240.00
38 4030 Cemetery fees	24/07/2025	F&M 8c.12.08.25	Current	BACS	cemetery fees	Fred Stevens	Z	170.00		240.00 170.00
33 4050 Other Income	28/07/2025	F&M 8c.12.08.25	Current	BACS	bPG football pitch hire	Colswold Rangers YFC	Z	150.00		170.00 150.00
36 4020 Bank Interest	01/08/2025	F&M 8c.12.08.25	Current	BACS	INTEREST	Lloyds Bank	Z	235.41		150.00 235.41
37 4030 Cemetery fees	01/08/2025	F&M 8c.12.08.25	Current	BACS	cemetery fees	Cottle	Z	170.00		235.41 170.00
Total								1,745.15		170.00 1,745.15

CHALFORD PARISH COUNCIL
RECEIPTS LIST

29 July 2025 (2025-2026)

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
18 9030 BPG	08/05/2025		Current	BACS	Grant 2025-2026	Enovert Management Ltd	Z	40,000.00		40,000.00
20 7910 Friday Lunch Club	09/05/2025	F&M 8d.08.07.25	Current	Cash	Friday Lunch Club Income	Chalford Parish Council	Z	115.00		40,000.00
19 4100 Pro EV Income	23/05/2025	F&M 8c.08.07.25	Current	BACS	Project EV income	Curv360 Limited	Z	242.56		115.00
23 4030 Cemetery fees	12/06/2025	F&M 8c.08.07.25	Current	BACS	cemetery fees	Family Tree Funerals	Z	260.0		115.00
25 5810 Electricity/Gas	19/06/2025	F&M 8c.12.08.25	Current	BACS	Electricity Solar export credit	Green Energy Uk	Z	56.26		242.56
24 4100 Pro EV Income	20/06/2025	F&M 8c.12.08.25	Current	BACS	Project EV income	Curv360 Limited	Z	232.31		242.5
Total								40,906.13		260.0
										56.26
										56.26
										232.31
										232.31
										40,906.13

CHALFORD PARISH COUNCIL
PAYMENTS (AWAITING AUTHORISATION) LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
35 5040 Employees Pension	07/05/2025	F&M 8b.12.08.25	Current	BACS	Employees pension contribution	Local Government Pension	Z	631.53		631.53
38 5030 Employer NI	07/05/2025	F&M 8b.12.08.25	Current	BACS	Employer NI	HMRC	Z	1,192.99		1,192.99
37 5020 Employee Tax & NI	07/05/2025	F&M 8b.12.08.25	Current	BACS	Employee Tax & NI	HMRC	Z	1,034.00		1,034.00
37 5020 Employee Tax & NI	07/05/2025	F&M 8b.12.08.25	Current	BACS	Employee Tax & NI	HMRC	Z	398.91		398.91
36 5110 Employers Pension Contri	09/05/2025	F&M 8b.12.08.25	Current	BACS	EMPLOYER PENSION	Local Government Pension	Z	2,118.00		2,118.00
47 5550 Project EV Charges	13/05/2025	F&M 8b.12.08.25	Current	BACS	Annual subscription	Curv360 Limited	S	100.00	20.00	120.00
46 5010 Salary Net	15/05/2025	F&M 8b.12.08.25	Current	BACS	Salaries	Chalford Parish Council	Z	1,891.62		1,891.62
46 5010 Salary Net	15/05/2025	F&M 8b.12.08.25	Current	BACS	Salaries	Chalford Parish Council	Z	2,247.44		2,247.44
46 5010 Salary Net	15/05/2025	F&M 8b.12.08.25	Current	BACS	Salaries	Chalford Parish Council	Z	1,129.58		1,129.58
46 5010 Salary Net	15/05/2025	F&M 8b.12.08.25	Current	BACS	Salaries	Chalford Parish Council	Z	652.94		652.94
46 5010 Salary Net	15/05/2025	F&M 8b.12.08.25	Current	BACS	Salaries	Chalford Parish Council	Z	2,051.75		2,051.75
87 5810 Electricity/Gas	15/05/2025	F&M 8b.12.08.25	Current	DD	Electricity gas pc	Green Energy Uk	Z	49.41		49.41
87 5810 Electricity/Gas	15/05/2025	F&M 8b.12.08.25	Current	DD	Electricity gas pc	Green Energy Uk	Z	253.10		253.10
87 5810 Electricity/Gas	15/05/2025	F&M 8b.12.08.25	Current	DD	Electricity gas pc	Green Energy Uk	Z	-45.54		-45.54
41 5910 Photocopying	16/05/2025	F&M 8b.12.08.25	Current	BACS	Photocopier costs	Sharp Business Systems	S	26.11	5.22	31.33
43 5930 Computer running costs	16/05/2025	F&M 8b.12.08.25	Current	BACS	365 Exchange Online monthly	Softlink Computers	S	62.70	12.54	75.24
40 7210 Fuel and Lubricants	16/05/2025	F&M 8b.12.08.25	Current	BACS	FUEL	Fourways Garage	S	61.11	12.23	73.34
42 7450 Footpaths/Walls	16/05/2025	F&M 8b.12.08.25	Current	BACS	timber & sub base	Chalford Building Supplies	S	52.26	10.45	62.71
39 9030 BPG	16/05/2025	F&M 8b.12.08.25	Current	BACS	Bussage Pleasure Ground Refu	Wicksteed Leisure Ltd.	S	44,345.19	8,869.04	53,214.23
45 6020 Parish Centre Cleaning	16/05/2025	F&M 8b.12.08.25	Current	BACS	PC Window cleaning	A Adams	Z	11.00		11.00
44 6020 Parish Centre Cleaning	16/05/2025	F&M 8b.12.08.25	Current	BACS	PC CLEANING	JANs Housekeeping	Z	60.00		60.00
48 8100 VE DAY 80th Anniversary	16/05/2025	F&M 8b.12.08.25	Current	BACS	donation	Chalford Band	Z	150.00		150.00
49 5480 Bank Charges	19/05/2025	F&M 8b.12.08.25	Current	BACS	bank charge	Lloyds Bank	Z	5.25		5.25

CHALFORD PARISH COUNCIL

PAYMENTS (AWAITING AUTHORISATION) LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
51	5540 Accounting Software (Scr	20/05/2025	Current	F&M 8b.12.08.25	Annual subscription	Starboard Scribe	S	777.60	155.52	5.25✓ 933.12
56	5110 Employers Pension Contri	23/05/2025	Current	F&M 8b.12.08.25	EMPLOYER PENSION	Local Government Pension	Z	2,118.00		933.12✓ 2,118.00
64	5440 Assoc. Membership	23/05/2025	Current	FM 08f/13.05.25	Annual subscription	GAPTC	Z	1,597.75		2,118.00✓ 1,597.75
66	5710 General Grants	23/05/2025	Current	FM 13/11.02.25	Grant 2025-2026	Puddleducks Playgroup	Z	300.00		1,597.75✓ 300.00
67	5710 General Grants	23/05/2025	Current	FM 13/11.02.25	Grant 2024-2025	Tops and Bottoms	Z	300.00		300.00✓ 300.00
68	5710 General Grants	23/05/2025	Current	FM 13/11.02.25	Grant 2025-2026	Great Western Air Ambular	Z	500.00		500.00✓ 500.00
69	5710 General Grants	23/05/2025	Current	FM 13/11.02.25	Grant 2025-2026	Eastcombe, Bussage & Bro	Z	115.00		500.00✓ 115.00
70	5710 General Grants	23/05/2025	Current	FM 13/11.02.25	Grant 2025-2026	France Lynch Church Room	Z	200.00		115.00✓ 200.00
50	6110 Crime and Disorder	23/05/2025	Current	F&M 8b.12.08.25	Community Speedwatch Letter	Community Speedwatch Le	Z	94.50		200.00✓ 94.50
52	6020 Parish Centre Cleaning	23/05/2025	Current	F&M 8b.12.08.25	PC CLEANING	JANs Housekeeping	Z	60.00		94.50✓ 60.00
54	5550 Project EV Charges	23/05/2025	Current	F&M 8b.12.08.25	Project EV monthly charge	Curv360 Limited	S	27.13	5.43	60.00✓ 32.56
58	5030 Employer NI	23/05/2025	Current	F&M 8b.12.08.25	Employer NI	HMRC	Z	1,192.99		32.56✓ 1,192.99
71	5710 General Grants	23/05/2025	Current	FM 13/11.02.25	Grant 2025-2026	Eastcombe Scouts and Guli	Z	250.00		1,192.99✓ 250.00
72	5710 General Grants	23/05/2025	Current	FM 13/11.02.25	Grant 2025-2026	Bussage School PTA	Z	190.00		250.00✓ 190.00
73	5710 General Grants	23/05/2025	Current	FM 13/11.02.25	Grant 2025-2026	chalford sports and social c	Z	708.00		190.00✓ 708.00
53	6410 Defibrillator	23/05/2025	Current	F&M 8b.12.08.25	Annual subscription	Bussage Village Hall	Z	25.00		708.00✓ 25.00
59	8100 VE DAY 80th Anniversary	23/05/2025	Current	F&M 8b.12.08.25	Soprano - Philippa Lay	Ms Philippa Lay	Z	50.00		25.00✓ 50.00
57	5020 Employee Tax & NI	23/05/2025	Current	F&M 8b.12.08.25	Employee Tax & NI	HMRC	Z	1,034.60		50.00✓ 1,034.60
57	5020 Employee Tax & NI	23/05/2025	Current	F&M 8b.12.08.25	Employee Tax & NI	HMRC	Z	398.91		1,034.60✓ 398.91
55	5040 Employees Pension	23/05/2025	Current	F&M 8b.12.08.25	Employees pension contributor	Local Government Pension	Z	631.53		398.91✓ 1,433.51
										631.53✓ 631.53

2749.53

2626.58

CHALFORD PARISH COUNCIL

PAYMENTS (AWAITING AUTHORISATION) LIST

24 July 2025 (2025-2026)

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
60 5420 Communications	27/05/2025	F&M 8b.12.08.25	Current	DD	broadband and telephone	BT	S	53.91	7.58	61.49
60 5420 Communications	27/05/2025	F&M 8b.12.08.25	Current	DD	broadband and telephone	BT	Z	-16.00		-16.00 ✓
65 5440 Assoc. Membership	28/05/2025	FM 08b/13.05.25	Current	BACS	Annual subscription	GAPTC	Z	382.97		45.49 ✓
61 6110 Crime and Disorder	30/05/2025	F&M 8b.12.08.25	Current	BACS	CID Batteries	Traffic Technology Ltd.	S	265.00	53.00	382.97 ✓
63 7450 Footpaths/Walls	30/05/2025	F&M 8b.12.08.25	Current	BACS	Type 1 sub base & carriage bol	Chalford Building Supplies	S	29.07	5.82	318.00 ✓
62 6510 Frith Youth Centre	30/05/2025	FM 09/08.04.25	Current	DD	1st quarter payment	Frith Youth Centre	Z	4,500.00		34.89 ✓
Total								74,265.31	9,156.83	83,422.14

Prepared by: LSellars/RFD

Approved by: _____

Approved by: _____

Date: 24.7.25

Date: 12/8/2025

Date: 12.08.25

CHALFORD PARISH COUNCIL

PAYMENTS (AWAITING AUTHORISATION) LIST

24 July 2025 (2025-2026)

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
83 7450 Footpaths/Walls	06/06/2025	F&M 8b.12.08.25	Current	BACS	Type 1 stone	Chalford Building Supplies	S	14.24	2.85	17.09
84 6520 Holiday Activities	06/06/2025	F&M 8b.12.08.25	Current	BACS	Holiday Play Activities	World Jungle	Z	600.00		17.09
85 5920 Stationery	06/06/2025	F&M 8b.12.08.25	Current	BACS	Correction tape, shorthand boo	7 Office Supplies Ltd.	S	28.81	5.76	600.00
86 7420 Allotments	06/06/2025	F&M 8b.12.08.25	Current	BACS	Water trough parts	Stroud Farm Services	S	9.56	1.92	34.57
86 7420 Allotments	06/06/2025	F&M 8b.12.08.25	Current	BACS	Water trough parts	Stroud Farm Services	S	118.30	23.66	34.57
107 7310 Works Materials	13/06/2025	F&M 8b.12.08.25	Current	BACS	Bolts/sticks like sh**/panel clip	Chalford Building Supplies	S	21.47	4.30	153.44
106 7910 Friday Lunch Club	13/06/2025	F&M 8b.12.08.25	Current	BACS	Friday lunch club	Aldi Stores	S	9.99	2.00	25.77
106 7910 Friday Lunch Club	13/06/2025	F&M 8b.12.08.25	Current	BACS	Friday lunch club	Aldi Stores	Z	0.52		11.99
105 7910 Friday Lunch Club	13/06/2025	F&M 8b.12.08.25	Current	BACS	Friday lunch club	Emma Hubble	Z	77.92		0.52
108 6020 Parish Centre Cleaning	13/06/2025	F&M 8b.12.08.25	Current	BACS	PC CLEANING	JANs Housekeeping	Z	60.00		12.51
104 5010 Salary Net	15/06/2025	F&M 8b.12.08.25	Current	BACS	Salaries	Chalford Parish Council	Z	1,129.38		77.92
104 5010 Salary Net	15/06/2025	F&M 8b.12.08.25	Current	BACS	Salaries	Chalford Parish Council	Z	2,051.75		60.00
104 5010 Salary Net	15/06/2025	F&M 8b.12.08.25	Current	BACS	Salaries	Chalford Parish Council	Z	1,891.62		1,129.38
104 5010 Salary Net	15/06/2025	F&M 8b.12.08.25	Current	BACS	Salaries	Chalford Parish Council	Z	2,247.24		2,051.75
104 5010 Salary Net	15/06/2025	F&M 8b.12.08.25	Current	BACS	Salaries	Chalford Parish Council	Z	653.14		1,891.62
103 5810 Electricity/Gas	16/06/2025	F&M 8b.12.08.25	Current	Barclaycard	Electricity and gas supply	Green Energy Uk	Z	54.21		2,247.24
103 5810 Electricity/Gas	16/06/2025	F&M 8b.12.08.25	Current	Barclaycard	Electricity and gas supply	Green Energy Uk	Z	204.09		653.14
115 5480 Bank Charges	17/06/2025	F&M 8b.12.08.25	Current	BACS	bank charge	Lloyds Bank	Z	5.61		7,973.13
111 5910 Photocopying	20/06/2025	F&M 8b.12.08.25	Current	BACS	Photocopier costs	Sharp Business Systems	S	22.81	4.56	54.21
113 5550 Project EV Charges	20/06/2025	F&M 8b.12.08.25	Current	BACS	Project EV monthly charge	Curv360 Limited	S	26.28	5.26	27.37
109 7410 Rec Grounds/Open Space	20/06/2025	F&M 8b.12.08.25	Current	BACS	Fence posts	Keddel	S	585.42	117.08	27.37
110 7420 Allotments	20/06/2025	F&M 8b.12.08.25	Current	BACS	Yellow Plastic Marker Washer	South Survey	S	26.60	5.32	31.54
110 7420 Allotments	20/06/2025	F&M 8b.12.08.25	Current	BACS	Yellow Plastic Marker Washer	South Survey	S	12.50	2.50	31.54
										702.50
										702.50
										46.92

CHALFORD PARISH COUNCIL
PAYMENTS (AWAITING AUTHORISATION) LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
126 7420 Allotments	20/06/2025	F&M 8b.12.08.25	Current	BACS	Excavator Hire	SVHire Ltd	S	146.00	29.20	175.20
114 6020 Parish Centre Cleaning	20/06/2025	F&M 8b.12.08.25	Current	BACS	PC Window cleaning	A Adams	Z	11.00		11.00
112 8100 VE DAY 80th Anniversary	20/06/2025	FC 05.03.04.25	Current	BACS	VE Day Hall Hire	chalford sports and social c	Z	140.00		140.00
112 8100 VE DAY 80th Anniversary	20/06/2025	FC 05.03.04.25	Current	BACS	VE Day Hall Hire	chalford sports and social c	S	12.50	2.50	15.00
125 7450 Footpaths/Walls	20/06/2025	F&M 8b.12.08.25	Current	BACS	Post Hole Borer/Earth Auger	SVHire Ltd	S	41.00	8.20	49.20
125 7450 Footpaths/Walls	20/06/2025	F&M 8b.12.08.25	Current	BACS	Post Hole Borer/Earth Auger	SVHire Ltd	S	41.00	8.20	49.20
125 7450 Footpaths/Walls	20/06/2025	F&M 8b.12.08.25	Current	BACS	Post Hole Borer/Earth Auger	SVHire Ltd	S	46.50	9.30	55.80
125 7450 Footpaths/Walls	20/06/2025	F&M 8b.12.08.25	Current	BACS	Post Hole Borer/Earth Auger	SVHire Ltd	S	41.00	8.20	49.20
137 6110 Crime and Disorder	24/06/2025	F&M 8b.12.08.25	Current	BACS	Graffiti Wipes	Urban Hygiene	S	90.62	18.13	108.75
116 5420 Communications	25/06/2025	F&M 8b.12.08.25	Current	DD	broadband and telephone	BT	S	40.06	8.01	48.07
124 7420 Allotments	27/06/2025	F&M 8b.12.08.25	Current	BACS	Excavator Hire	SVHire Ltd	S	150.00	30.00	180.00
117 6020 Parish Centre Cleaning	27/06/2025	F&M 8b.12.08.25	Current	BACS	PC CLEANING	JANs Housekeeping	Z	60.00		60.00
Total								10,671.14	296.95	10,968.09

Prepared by: LSellars/ R#0 Date: 24.7.25

Name and Role

Approved by: [Signature] Date: 12.8.25

Name and Role

Approved by: [Signature] Date: 12/8/25

Name and Role

CHALFORD PARISH COUNCIL

PAYMENTS (AWAITING AUTHORISATION) LIST

11 August 2025 (2025-2026)

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
118 7410 Rec Grounds/Open Space	04/07/2025	F&M 8b.12.08.25	Current	BACS	Granno Dust	Kieran Attwood	Z	30.00		30.00 ✓
120 5110 Employers Pension Contrib	04/07/2025	F&M 8b.12.08.25	Current	BACS	Employers pension contribution	Local Government Pension	Z	2,118.00		2,118.00 ✓
119 5040 Employees Pension	04/07/2025	F&M 8b.12.08.25	Current	BACS	Employees pension contribution	Local Government Pension	Z	631.53		2,118.00 ✓ 631.53 ✓
121 7450 Footpaths/Walls	04/07/2025	F&M 8b.12.08.25	Current	BACS	Timber Post	Stroud Farm Services	S	29.16	5.83	631.53 ✓ 34.99 ✓
123 5030 Employer NI	04/07/2025	F&M 8b.12.08.25	Current	BACS	Employer NI	HMRC	Z	1,192.99		1,192.99 ✓
122 5020 Employee Tax & NI	04/07/2025	F&M 8b.12.08.25	Current	BACS	Employee Tax & NI	HMRC	Z	1,034.80		1,192.99 ✓ 1,034.80 ✓
122 5020 Employee Tax & NI	04/07/2025	F&M 8b.12.08.25	Current	BACS	Employee Tax & NI	HMRC	Z	398.91		398.91 ✓
128 5810 Electricity/Gas	15/07/2025	F&M 8b.12.08.25	Current	BACS	Electricity and gas supply	Green Energy UK	Z	53.76		1,433.71 ✓ 53.76 ✓
128 5810 Electricity/Gas	15/07/2025	F&M 8b.12.08.25	Current	BACS	Electricity and gas supply	Green Energy UK	Z	190.28		190.28 ✓
127 5010 Salary Net	15/07/2025	F&M 8b.12.08.25	Current	BACS	Salaries	Chalford Parish Council	Z	1,129.58		244.04 ✓ 1,129.58 ✓
127 5010 Salary Net	15/07/2025	F&M 8b.12.08.25	Current	BACS	Salaries	Chalford Parish Council	Z	1,891.82		1,891.82 ✓
127 5010 Salary Net	15/07/2025	F&M 8b.12.08.25	Current	BACS	Salaries	Chalford Parish Council	Z	2,247.44		2,247.44 ✓
127 5010 Salary Net	15/07/2025	F&M 8b.12.08.25	Current	BACS	Salaries	Chalford Parish Council	Z	652.94		652.94 ✓
127 5010 Salary Net	15/07/2025	F&M 8b.12.08.25	Current	BACS	Salaries	Chalford Parish Council	Z	2,051.75		2,051.75 ✓ 7,973.53 ✓
129 7210 Fuel and Lubricants	15/07/2025	F&M 8b.12.08.25	Current	BACS	FUEL	Fourways Garage	S	105.20	21.03	126.23 ✓
129 7210 Fuel and Lubricants	15/07/2025	F&M 8b.12.08.25	Current	BACS	FUEL	Fourways Garage	S	96.39	19.28	115.67 ✓
130 6020 Parish Centre Cleaning	15/07/2025	F&M 8b.12.08.25	Current	BACS	PC Window cleaning	A Adams	Z	11.00		241.90 ✓ 11.00 ✓
133 5910 Photocopying	16/07/2025	F&M 8b.12.08.25	Current	BACS	Photocopier lease	Sharp Business Systems	S	156.60	31.32	11.00 ✓ 187.92 ✓
131 5480 Bank Charges	18/07/2025	F&M 8b.12.08.25	Current	BACS	Annual Service fee	Lloyds Bank	Z	4.25		187.92 ✓ 4.25 ✓
135 5910 Photocopying	18/07/2025	F&M 8b.12.08.25	Current	BACS	Photocopying costs	Sharp Business Systems	S	37.78	7.56	4.25 ✓ 45.34 ✓
136 5550 Project EV Charges	18/07/2025	F&M 8b.12.08.25	Current	BACS	Project EV monthly charge	Curv360 Limited	S	27.94	5.59	45.34 ✓ 33.53 ✓
134 6020 Parish Centre Cleaning	18/07/2025	F&M 8b.12.08.25	Current	BACS	PC CLEANING	JANs Housekeeping	Z	60.00		33.53 ✓ 60.00 ✓
132 5820 Water/Sewage	21/07/2025	F&M 8b.12.08.25	Current	BACS	PC Water	Everflow Water	Z	15.32		60.00 ✓ 15.32 ✓

CHALFORD PARISH COUNCIL
PAYMENTS (AWAITING AUTHORISATION) LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
146 5420 Communications	24/07/2025	F&M 8b.12.08.25	Current	DD	broadband and telephone	BT	S	37.91	7.58	15.32 ✓
144 5930 Computer running costs	28/07/2025	F&M 8b.12.07.25	Current	BACS	365 Exchange Online monthly	Softlink Computers	S	62.70	12.54	45.49 ✓
143 7410 Rec Grounds/Open Space	28/07/2025	F&M 8b.12.08.25	Current	BACS	Asbestos testing	Armour Analytical Services	S	650.06	130.01	75.24 ✓
145 7910 Friday Lunch Club	28/07/2025	F&M 8b.12.08.25	Current	BACS	Friday lunch club	Emma Hubble	E	27.23		780.07 ✓
145 7910 Friday Lunch Club	28/07/2025	F&M 8b.12.08.25	Current	BACS	Friday lunch club	Emma Hubble	S	1.08	0.21	27.23
145 7910 Friday Lunch Club	28/07/2025	F&M 8b.12.08.25	Current	BACS	Friday lunch club	Emma Hubble	E	12.83		1.29
										12.83
										41.35 ✓
Total								14,959.25	240.95	15,200.20

Prepared by: L. SELLAS/RFD

Date: 11.08.25

Approved by: [Signature] (Councillor)

Date: 12/08/25

Approved by: [Signature]

Date: 12.08.25