

## F&M - RFO REPORT – Agenda Item 6

### Agenda Item 7 10.02.26 – HEALTH AND SAFETY

There have been no accidents or incidents to report.

Annual service of the boiler is booked for 17<sup>th</sup> February.

Following training on Asset Register – a speaker from James Hallam Insurance stated that if any inspections or defects did not have a paper trail of being actioned and a fault or accident occurred, it would be unlikely for insurance to be paid out. I have, therefore, attached a draft spreadsheet for the recording of actions taken and the Senior Groundsman and Chair of Works Committee is aware of this.

### Agenda Item 08.13.01.26 - PREVIOUS MONTH'S BANKING

- a. To approve and resolve the Authorised Bank Reconciliations and Petty Cash for December & January, which will need to be signed by Cllrs. Cllr Morris-Wyatt will sign December & January's All Bank Reconciliation and will be uploaded to the website after the meeting.
- b. To Ratify Authorised Bank Payments to 31<sup>st</sup> January. These will have been signed by Cllrs. 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 31<sup>st</sup> January. These will have been signed by Cllrs.
- d. To approve and resolve the current position of Receipts & Payments Forecast for February.
- e. Receipts and Payments compared with Flexed Budget for January and Reserves Balance.
- f. To approve and resolve the Bank Account as at **31<sup>st</sup> December 2025 & 31<sup>st</sup> January 2026**

Lloyds Bank – Current Account	£12,070.67
Lloyds Bank Deposit Account	<u>£37,517.73</u>
	<b>£49,588.40</b>

Petty Cash	£1.26
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Cambridge & Counties	£85,489.43
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Hampshire Trust	£77,524.30
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<b>A grand total of</b>	<b>£212,603.39</b>
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#### **31<sup>st</sup> January 2026**

Lloyds Bank – Current Account	£2,619.50
Lloyds Bank Deposit Account	<u>£27,538.16</u>
	<b>£30,157.66</b>

Petty Cash	£3.66
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Cambridge & Counties	£85,489.49
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Hampshire Trust	£77,524.30
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<b>A grand total of</b>	<b>£193,171.45</b>
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# CHALFORD PARISH COUNCIL

3 February 2026 (2025-2026)

## Receipts and Payments Forecast

All Cost Centres and Codes (Between 01/02/2026 and 31/03/2026)

### 4000 INCOME

Code Title	Receipts			Payments			Net Position					
	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position	Net Position
2 4020 Bank Interest	4,000.00	2,850.52	666.66	3,517.18	-482.82						-482.82	-482.82
3 4030 Cemetery fees	2,260.00	3,920.00	376.66	4,296.66	2,036.66						2,036.66	2,036.66
4 4040 Highways	1,130.00				-1,130.00						-1,130.00	-1,130.00
5 4050 Other Income	1,000.00	452.40	166.66	619.06	-380.94						-380.94	-380.94
6 4060 Grants received												
8 4070 Insurance Claims												
64 4080 Vat												
94 4010 Precept	225,712.00	225,712.00		225,712.00								
107 4090 Chalford Allottr	2,500.00	1,630.51	416.66	2,047.17	-452.83						-452.83	-452.83
111 4100 Pro EV Income	4,254.00	3,450.36	709.00	4,159.36	-94.64						-94.64	-94.64
<b>SUB TOTAL</b>	<b>240,856.00</b>	<b>238,015.79</b>	<b>2,335.64</b>	<b>240,351.43</b>	<b>-504.57</b>						<b>-504.57</b>	<b>-504.57</b>

### 5000 SALARIES

Code Title	Receipts			Payments			Net Position					
	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position	Net Position
9 5010 Salary Net						99,964.18	78,653.36	14,068.92	92,722.28	7,241.90	7,241.90	7,241.90
115 5020 Employee Tax & NI						17,194.92	14,694.85	2,934.70	17,629.55	-434.63	-434.63	-434.63
120 5040 Employees Pension						7,578.31	6,064.73	1,163.08	7,227.81	350.50	350.50	350.50
<b>SUB TOTAL</b>						<b>124,737.41</b>	<b>99,412.94</b>	<b>18,166.70</b>	<b>117,579.64</b>	<b>7,157.77</b>	<b>7,157.77</b>	<b>7,157.77</b>

### 5100 EMPLOYERS CC

Code Title	Receipts			Payments			Net Position				
	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position

10	5110 Employers Pension Contributions	26,319.59	20,143.33	3,833.16	23,976.49	2,343.10	2,343.10
116	5030 Employer NI	14,960.61	11,497.40	2,224.60	13,722.00	1,238.61	1,238.61
	<b>SUB TOTAL</b>	<b>41,280.20</b>	<b>31,640.73</b>	<b>6,057.76</b>	<b>37,698.49</b>	<b>3,581.71</b>	<b>3,581.71</b>

### 5200 INSURANCES

Code Title	Receipts			Payments			Net Position				
	Budget	Actual	Forecast	Total	Variance	Budget		Actual	Forecast	Total	Variance
11 5210 Insurance				4,767.00		4,725.50	4,725.50	4,725.50	4,725.50	41.50	41.50
	<b>SUB TOTAL</b>			<b>4,767.00</b>		<b>4,725.50</b>	<b>4,725.50</b>	<b>4,725.50</b>	<b>4,725.50</b>	<b>41.50</b>	<b>41.50</b>

### 5300 PROFESSIONAL

Code Title	Receipts			Payments			Net Position				
	Budget	Actual	Forecast	Total	Variance	Budget		Actual	Forecast	Total	Variance
12 5310 External Auditor				643.00		630.00	630.00	107.16	737.16	-94.16	-94.16
13 5320 Internal Auditor				653.00		640.00	640.00	108.84	748.84	-95.84	-95.84
119 5330 Solicitors											
	<b>SUB TOTAL</b>			<b>1,296.00</b>		<b>1,270.00</b>	<b>1,270.00</b>	<b>216.00</b>	<b>1,486.00</b>	<b>-190.00</b>	<b>-190.00</b>

### 5400/5550 ADMINISTF

Code Title	Receipts			Payments			Net Position				
	Budget	Actual	Forecast	Total	Variance	Budget		Actual	Forecast	Total	Variance
14 5410 Postage				68.00		36.88	36.88	11.34	48.22	19.78	19.78
15 5420 Communications				490.00		423.96	423.96	81.66	505.62	-15.62	-15.62
17 5440 Assoc. Membership				2,462.00		2,924.72	2,924.72		2,924.72	-462.72	-462.72
18 5450 Publications				230.00		148.50	148.50	38.34	186.84	43.16	43.16
19 5460 Travel				40.00				6.68	6.68	33.32	33.32
20 5470 Training				1,038.00		600.00	600.00	173.00	773.00	265.00	265.00
21 5480 Bank Charges						46.27	46.27	8.50	54.77	-54.77	-54.77
22 5490 Business Rates											
23 5510 Sundries				670.00	1.55	157.83	157.83	111.68	269.51	400.49	402.04
24 5520 Health & Safety				1,330.00		337.15	337.15	221.66	558.81	771.19	771.19

82	5530 Community Support	40.00	48.96	6.68	55.64	-15.64
97	5540 Accounting Software (Scribe)	794.00	777.60	777.60	16.40	16.40
102	5550 Project EV Charges	408.00	582.04	68.00	650.04	-242.04
<b>SUB TOTAL</b>		<b>1,55</b>	<b>1.55</b>	<b>1.55</b>	<b>6,811.45</b>	<b>760.10</b>

### 5600 IMPROVING COI

Code Title	Receipts		Payments		Net Position
	Budget	Actual	Forecast	Total	
123 5620 Newsletter			166.66	166.66	833.34
<b>SUB TOTAL</b>		<b>1,000.00</b>	<b>166.66</b>	<b>166.66</b>	<b>833.34</b>

### 5700 GRANTS

Code Title	Receipts		Payments		Net Position
	Budget	Actual	Forecast	Total	
26 5710 General Grants			2,666.10	2,666.10	833.90
<b>SUB TOTAL</b>		<b>3,500.00</b>	<b>2,666.10</b>	<b>2,666.10</b>	<b>833.90</b>

### 5800 UTILITIES

Code Title	Receipts		Payments		Net Position
	Budget	Actual	Forecast	Total	
28 5810 Electricity/Gas		56.26	449.34	3,371.11	-618.85
29 5820 Water/Sewage			90.34	183.01	358.99
<b>SUB TOTAL</b>		<b>56.26</b>	<b>539.68</b>	<b>3,554.12</b>	<b>-259.86</b>

### 5900 OFFICE EQUIPM

Code Title	Receipts		Payments		Net Position
	Budget	Actual	Forecast	Total	
30 5910 Photocopying		57.24	208.00	1,152.30	152.94
31 5920 Stationery			77.18	297.55	165.45
32 5930 Computer running costs			102.00	636.00	-24.00

89	5940 Computer repairs	891.00	881.00	148.50	1,029.50	-138.50	-138.50
95	5950 Web Site	306.00	51.00	51.00	51.00	255.00	255.00
121	5960 Office Equipment		91.95		91.95	-91.95	-91.95

**SUB TOTAL**      57.24      57.24      57.24      586.68      3,258.30      261.70      318.94

**6000 PARISH BUILDING**

Code Title	Receipts		Payments		Net Position	
	Budget	Actual	Forecast	Actual	Forecast	Net Position
33 6010 Parish Building Maintenance			153.00	25.50	25.50	127.50
90 6020 Parish Centre Cleaning			2,282.00	1,322.54	1,584.54	697.46

**SUB TOTAL**      2,435.00      1,322.54      287.50      1,610.04      824.96      824.96

**6100 CRIME AND DISORDER**

Code Title	Receipts		Payments		Net Position	
	Budget	Actual	Forecast	Actual	Forecast	Net Position
34 6110 Crime and Disorder			1,000.00	885.66	166.66	-52.32

**SUB TOTAL**      1,000.00      885.66      166.66      1,052.32      -52.32      -52.32

**6200 CLIMATE CHANGE**

Code Title	Receipts		Payments		Net Position	
	Budget	Actual	Forecast	Actual	Forecast	Net Position
91 6210 Climate Change						

**SUB TOTAL**

**6300 ROAD TAX**

Code Title	Receipts		Payments		Net Position	
	Budget	Actual	Forecast	Actual	Forecast	Net Position
35 6310 Road Tax			326.00	222.50	222.50	103.50

**SUB TOTAL**

**222.50      222.50      103.50      103.50**

**6400 DEFIBRILLATOR**

Code Title	Receipts			Payments			Net Position				
	Budget	Actual	Forecast	Total	Variance	Budget		Actual	Forecast	Total	Variance
99 6410 Defibrillator						1,500.00	1,450.95	250.00	1,700.95	-200.95	-200.95
<b>SUB TOTAL</b>						<b>1,500.00</b>	<b>1,450.95</b>	<b>250.00</b>	<b>1,700.95</b>	<b>-200.95</b>	<b>-200.95</b>

**6500 COMMUNITY YO**

Code Title	Receipts			Payments			Net Position				
	Budget	Actual	Forecast	Total	Variance	Budget		Actual	Forecast	Total	Variance
113 6510 Frith Youth Centre						18,000.00	13,500.00	4,500.00	18,000.00		
114 6520 Holiday Activities						2,490.00	641.25		641.25	1,848.75	1,848.75
<b>SUB TOTAL</b>						<b>20,490.00</b>	<b>14,141.25</b>	<b>4,500.00</b>	<b>18,641.25</b>	<b>1,848.75</b>	<b>1,848.75</b>

**6700 Chalford Allotme**

Code Title	Receipts			Payments			Net Position				
	Budget	Actual	Forecast	Total	Variance	Budget		Actual	Forecast	Total	Variance
86 7420 Allotments		1,019.62		1,019.62	1,019.62		1,438.18		1,438.18	-1,438.18	-418.56
<b>SUB TOTAL</b>		<b>1,019.62</b>		<b>1,019.62</b>	<b>1,019.62</b>		<b>1,438.18</b>		<b>1,438.18</b>	<b>-1,438.18</b>	<b>-418.56</b>

**7000 REPAIRS**

Code Title	Receipts			Payments			Net Position				
	Budget	Actual	Forecast	Total	Variance	Budget		Actual	Forecast	Total	Variance
36 7110 Vehicles						1,500.00	594.63	250.00	844.63	655.37	655.37
37 7120 Equipment						510.00	119.92	85.00	204.92	305.08	305.08
<b>SUB TOTAL</b>						<b>2,010.00</b>	<b>714.55</b>	<b>335.00</b>	<b>1,049.55</b>	<b>960.45</b>	<b>960.45</b>

**7200 FUEL AND LUBI**

Code Title	Receipts			Payments			Net Position				
	Budget	Actual	Forecast	Total	Variance	Budget		Actual	Forecast	Total	Variance
38 7210 Fuel and Lubricants						1,500.00	842.29	250.00	1,092.29	407.71	407.71

SUB TOTAL 1,500.00 842.29 250.00 1,092.29 407.71 407.71

**7300 MATERIALS ANI**

Code Title	Receipts			Payments			Net Position				
	Budget	Actual	Forecast	Total	Variance	Budget		Actual	Forecast	Total	Variance
39 7310 Works Materials						1,020.00	797.53	170.00	967.53	52.47	52.47
40 7320 Tools						2,020.00	196.65	336.68	533.33	1,486.67	1,486.67
41 7330 Grit and Litter Bins						500.00		83.34	83.34	416.66	416.66
42 7340 Skips						734.00	360.00	367.00	727.00	7.00	7.00
<b>SUB TOTAL</b>	<b>4,274.00</b>	<b>1,354.18</b>	<b>957.02</b>	<b>2,311.20</b>	<b>1,962.80</b>	<b>1,962.80</b>					

**7400 REC GROUNDS/**

Code Title	Receipts			Payments			Net Position				
	Budget	Actual	Forecast	Total	Variance	Budget		Actual	Forecast	Total	Variance
43 7410 Rec Grounds/Open Spaces						2,040.00	10,739.55	340.00	11,079.55	-9,039.55	-2,539.55
100 7440 Bus Shelter						500.00	240.00	83.34	323.34	176.66	676.66
105 7460 Friends of Frith Wood											
112 7450 Footpaths/Walls						2,000.00	854.22	333.34	1,187.56	812.44	824.44
<b>SUB TOTAL</b>	<b>7,012.00</b>	<b>7,012.00</b>	<b>7,012.00</b>	<b>7,012.00</b>	<b>7,012.00</b>	<b>4,540.00</b>	<b>11,833.77</b>	<b>756.68</b>	<b>12,590.45</b>	<b>-8,050.45</b>	<b>-1,038.45</b>

**7500 PLAY EQUIPMEI**

Code Title	Receipts			Payments			Net Position				
	Budget	Actual	Forecast	Total	Variance	Budget		Actual	Forecast	Total	Variance
83 7510 Repairs & Improvements						2,500.00	100.00	416.68	516.68	1,983.32	1,983.32
<b>SUB TOTAL</b>	<b>2,500.00</b>	<b>100.00</b>	<b>416.68</b>	<b>516.68</b>	<b>1,983.32</b>	<b>1,983.32</b>					

**7600 SIGNS**

Code Title	Receipts			Payments			Net Position				
	Budget	Actual	Forecast	Total	Variance	Budget		Actual	Forecast	Total	Variance
49 7610 Signs						663.00		110.50	110.50	552.50	552.50
<b>SUB TOTAL</b>	<b>663.00</b>	<b>110.50</b>	<b>110.50</b>	<b>110.50</b>	<b>552.50</b>	<b>552.50</b>					

SUB TOTAL 663.00 110.50 110.50 552.50 552.50

**7800 TREES/ASH DIEI**

Code Title	Receipts			Payments			Net Position				
	Budget	Actual	Forecast	Total	Variance	Budget		Actual	Forecast	Total	Variance
96 7430 Trees/Ash Dieback						3,000.00	4,180.00	500.00	4,680.00	-1,680.00	-1,680.00
<b>SUB TOTAL</b>						<b>3,000.00</b>	<b>4,180.00</b>	<b>500.00</b>	<b>4,680.00</b>	<b>-1,680.00</b>	<b>-1,680.00</b>

**8000 SPECIAL OCCA**

Code Title	Receipts			Payments			Net Position				
	Budget	Actual	Forecast	Total	Variance	Budget		Actual	Forecast	Total	Variance
104 8100 VE DAY 80th Anniversary/Special Occasions						700.00	646.78		646.78	53.22	53.22
<b>SUB TOTAL</b>						<b>700.00</b>	<b>646.78</b>		<b>646.78</b>	<b>53.22</b>	<b>53.22</b>

**Summary**

NET TOTAL 240,856.00 246,162.46 2,335.64 248,498.10 7,642.10 235,846.61 190,617.89 34,991.06 225,608.95 10,237.66 -2,595.56

**CHALFORD PARISH COUNCIL**  
**Receipts and Payments compared with Flexed Budget (01/04/2025 to 31/01/2026 - All Cost Centres)**

Cost Centre	Description	Budget Receipts		Budget Payments		Variance
		Total for year	Year to Date	Total for Year	Year to Date	
<b>Cost Centre 4000 INCOME</b>						
2	4020 Bank Interest	4,000.00	3,333.34	2,850.52		-482.82
3	4030 Cemetary fees	2,260.00	1,883.34	3,920.00		2,036.66
4	4040 Highways	1,130.00	1,130.00			-1,130.00
5	4050 Other Income	1,000.00	833.34	452.40		-380.94
6	4060 Grants received					
8	4070 Insurance Claims					
64	4080 Vat					
94	4010 Precept	225,712.00	225,712.00			
107	4090 Chalford Allotments	2,500.00	2,083.34	1,630.51		-452.83
111	4100 Pro EV Income	4,254.00	3,545.00	3,450.36		-94.64
<b>Cost Centre 5000 SALARIES</b>						
9	5010 Salary Net					
115	5020 Employee Tax & NI					
120	5040 Employees Pension					
		99,964.18	83,303.50	78,653.36		4,650.14
		17,194.92	14,329.10	14,694.85		-365.75
		7,578.31	6,315.27	6,064.73		250.54
<b>Cost Centre 5100 EMPLOYERS CONTRI</b>						
10	5110 Employers Pension Contrib	26,319.59	21,932.99	20,143.33		1,789.66
116	5030 Employer NI	14,960.61	12,316.75	11,497.40		819.35
<b>Cost Centre 5200 INSURANCES</b>						
11	5210 Insurance	4,767.00	4,767.00	4,725.50		41.50
<b>Cost Centre 5300 PROFESSIONAL FEES</b>						
12	5310 External Auditor	643.00	535.84	630.00		-94.16
13	5320 Internal Auditor	653.00	544.16	640.00		-95.84
119	5330 Solicitors					
<b>Cost Centre 5400/5550 ADMINISTRATIO</b>						
14	5410 Postage	68.00	56.66	36.88		19.78
15	5420 Communications	490.00	408.34	423.96		-15.62

17	5440 Assoc. Membership	2,462.00	2,051.66	2,924.72	-873.06
18	5450 Publications	230.00	191.66	148.50	43.16
19	5460 Travel	40.00	33.34		33.34
20	5470 Training	1,038.00	865.00	600.00	265.00
21	5480 Bank Charges			46.27	-46.27
22	5490 Business Rates				
23	5510 Sundries	670.00	558.34	157.83	402.06
24	5520 Health & Safety	1,330.00	1,108.34	337.15	771.19
82	5530 Community Support	40.00	33.34	48.96	-15.62
97	5540 Accounting Software (Scrib	794.00	794.00	777.60	16.40
102	5550 Project EV Charges	408.00	340.00	582.04	-242.04
	<b>Cost Centre 5600 IMPROVING COMMS</b>				
123	5620 Newsletter	1,000.00	833.34		833.34
	<b>Cost Centre 5700 GRANTS</b>				
26	5710 General Grants	3,500.00	3,500.00	2,666.10	833.90
	<b>Cost Centre 5800 UTILITIES</b>				
28	5810 Electricity/Gas	2,696.00	2,246.66	2,921.77	-618.85
29	5820 Water/Sewage	542.00	451.66	92.67	358.99
	<b>Cost Centre 5900 OFFICE EQUIPMENT</b>				
30	5910 Photocopying	1,248.00	1,040.00	944.30	152.94
31	5920 Stationery	463.00	385.84	220.37	165.47
32	5930 Computer running costs	612.00	510.00	534.00	-24.00
89	5940 Computer repairs	891.00	742.50	881.00	-138.50
95	5950 Web Site	306.00	255.00		255.00
121	5960 Office Equipment			91.95	-91.95
	<b>Cost Centre 6000 PARISH BUILDING MA</b>				
33	6010 Parish Building Maintenan	153.00	127.50		127.50
90	6020 Parish Centre Cleaning	2,282.00	1,901.66	1,322.54	579.12
	<b>Cost Centre 6100 CRIME AND DISORDE</b>				
34	6110 Crime and Disorder	1,000.00	833.34	885.66	-52.32
	<b>Cost Centre 6200 CLIMATE CHANGE</b>				
91	6210 Climate Change				

<b>Cost Centre 6300 ROAD TAX</b>								
35 6310 Road Tax	326.00	271.66	222.50	49.16				
<b>Cost Centre 6400 DEFIBRILLATOR</b>								
99 6410 Defibrillator	1,500.00	1,250.00	1,450.95	-200.95				
<b>Cost Centre 6500 COMMUNITY YOUTH</b>								
113 6510 Frith Youth Centre	18,000.00	13,500.00	13,500.00					
114 6520 Holiday Activities	2,490.00	2,490.00	641.25	1,848.75				
<b>Cost Centre 6700 Chaiford Allotments</b>								
86 7420 Allotments	1,019.62		1,438.18	-418.56				
<b>Cost Centre 7000 REPAIRS</b>								
36 7110 Vehicles	1,500.00	1,250.00	594.63	655.37				
37 7120 Equipment	510.00	425.00	119.92	305.08				
<b>Cost Centre 7200 FUEL AND LUBICANT</b>								
38 7210 Fuel and Lubricants	1,500.00	1,250.00	842.29	407.71				
<b>Cost Centre 7300 MATERIALS AND TOC</b>								
39 7310 Works Materials	1,020.00	850.00	797.53	52.47				
40 7320 Tools	2,020.00	1,683.34	196.65	1,486.69				
41 7330 Grit and Litter Bins	500.00	416.66		416.66				
42 7340 Skips	734.00	367.00	360.00	7.00				
<b>Cost Centre 7400 REC GROUNDS/OPEN</b>								
43 7410 Rec Grounds/Open Spaces	6,500.00	1,700.00	10,739.55	-2,539.55				
100 7440 Bus Shelter	500.00	416.66	240.00	676.66				
105 7460 Friends of Frith Wood								
112 7450 Footpaths/Walls	12.00	1,666.66	854.22	824.44				
<b>Cost Centre 7500 PLAY EQUIPMENT</b>								
83 7510 Repairs & Improvements	2,500.00	2,083.34	100.00	1,983.34				
<b>Cost Centre 7600 SIGNS</b>								
49 7610 Signs	663.00	552.50		552.50				
<b>Cost Centre 7800 TREES/ASH DIEBACK</b>								
96 7430 Trees/Ash Dieback	3,000.00	2,500.00	4,180.00	-1,680.00				

Cost Centre 8000 SPECIAL OCCASION:  
104 8100 VE DAY 80th Anniversary/S

700.00	700.00	646.78	53.22
£240,856.00	£238,520.36	£246,162.46	£235,846.61
£196,685.61	£190,617.89	£41,834.75	
<b>GRAND TOTALS</b>			

**CHALFORD PARISH COUNCIL**  
**Reserves Balance up to 31st Jan 2026**  
**2025-2026**

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<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
<b>Earmarked</b>					
Community and Recreational F:	21,091.53	8,099.63			29,191.16
Capital Equipment	3,888.20	5,000.00	1,003.87	185.91	8,070.24
Elections	5,086.03				5,086.03
Cemetery Land	6,259.18		840.00		5,419.18
Parish Buildings	1,918.03	2,000.00			3,918.03
CIL					0.00
Cost of Living	7,410.21		3,590.24	1,269.52	5,089.49
BPG	12,509.23	-8,099.63	44,349.60	40,000.00	60.00
<b>Total Earmarked</b>	<b>58,162.41</b>	<b>7,000.00</b>	<b>49,783.71</b>	<b>41,455.43</b>	<b>56,834.13</b>
<b>TOTAL RESERVE</b>	<b>58,162.41</b>	<b>7,000.00</b>	<b>49,783.71</b>	<b>41,455.43</b>	<b>56,834.13</b>
<b>GENERAL FUND</b>					139,657.03
<b>TOTAL FUNDS</b>					196,491.16

Grant Budget: £3500

ORGANISATION	REQUIREMENT	Form	Quotes	Accounts	Previous grant spend proof	2026 (£) request	GRANT AWARD £
Puddleducks Nursery Chalford CIO	To purchase a new whiteboard easel to support the development of young children's creativity, physical development and early mark making skills. Total cost £470.99	Y	Y	Y	Y	300	
Bussage Village Hall	To fit fire shutters to the kitchen hatch as suggested following a recent fire inspection. Total cost £4220	Y	Y	Y	Y	250	
Eastcombe, Bussage & Brownshill Newsletter	To subsidise costs, particularly the cost of printing a limited run of newsletters each month in partial colour for those not able to read it online/as a pdf on email. The grant helps to keep the cost of each printed copy at 60p	Y	N	Y	N	110	
France Lynch Church Rooms Committee	Fold down from the wall baby changing unit and mat. Total cost £200	Y	Y	Y	N/A	150	
Citizen's Advice Bureau	Predicted costs for the core advice service in the Stroud District for 2025-2026 is £79,632. We are asking each town and parish council to contribute proportionately to the number of enquiries from each area in 2024-2025. Last year we helped 47 residents of this parish to resolve 167 issues which accounted for 3.2% of all our work in	Y	N	Y	N	579	
Chalford Band	Combined with other income to purchase new set of folder for both bands. Total cost £2000	Y	N	N	N	250	
Bussage School PTA	To provide outdoor learning equipment that can be used for general play, forest school and teaching. Total cost £610	Y	N/A	Y	Y	200	
Chalford Sports & Social Club	Website updating, microwave oven, kettle, slow cooker and bin Total cost £590	Y	N	Y	Y	590	
Ridgeway Playgroup	To help with costs of building a covered area outside so the children can go outside in all weathers. Total cost £4000	Y	N	Y	N/A	350	
<b>TOTAL</b>						<b>2779</b>	<b>0</b>

Saving of £971