

F&M - RFO REPORT – Agenda Item 5

Defibrillator for Community Stores has been ordered and should be here by end of next at the latest.

Agenda Item 08.19.05.26 - PREVIOUS MONTH'S BANKING

- a. To approve and resolve the Authorised Bank Reconciliations for May, which will need to be signed by Cllrs. Cllr Chris Gardiner will sign May's All Bank Reconciliation and will be uploaded to the website after the meeting.
- b. To Ratify Authorised Bank Payments to 31st May 2026. 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 31st May 2026. These will have been signed by Cllrs.
- d. To approve and resolve current position of Flexed Forecast for June 2026.
- e. To approve and resolve Monthly Flexed budget for May 2026
- f. To approve and resolve Reserves Balance
- g. To approve and resolve the Bank Account as at **31st May 2026**

Lloyds Bank – Current Account	£7,751.43
Lloyds Bank Deposit Account	<u>£98,038.75</u>
	£105,790.18
 Petty Cash	 £2.01
 Cambridge & Counties	 £85,450.73
 Hampshire Trust	 £47,524.30
 A grand total of	 £161,862.22

Year to date income is showing £121,219.70 with an actual of £120,829.49, a variance of £390.21

Year to date payment is showing £41,328.30 with an actual of £41,090.93 plus the difference of £390.21 is showing a variance of £627.58. We are within budget.

We are still using K Harrison as a Contract Labour.

Agenda Item 9 09.06.26 – TO CONSIDER AND APPROVE ANY AMENDMENTS TO THE COMMITTEE'S TERMS OF REFERENCE – this is review on a yearly basis and is due this month.

Agenda Item 10.09.06.26 – TO CONSIDER AND APPROVE ANY AMENDMENTS TO STANDING ORDERS AND FINANCIAL REGULATIONS - NALC's current Model Standing Orders were updated in April 2025 and its current Model Financial Regulations were issued in May 2024. We are therefore using the most up to date version of these documents. However, Petty Cash – Section 10 – has been adjusted to recognise petty cash has been withdrawn.

Agenda Item 11.09.06.26 – TO CONSIDER AND APPROVE A REPLACEMENT LAPTOP FOR RFO – Following our last meeting, I spoke with Toggletech to confirm whether the replacement laptops quoted are suitable for our needs. Toggletech advised that we are currently using home laptops and that business laptops would be more appropriate because they offer improved security, greater storage capacity and better overall performance. Toggletech is also preparing a supporting document, which I hope will be available in time for the meeting to help inform the discussion.

Agenda Item 11.09.06.26 – TO CONSIDER AND APPROVE FIXED RATE OPTIONS ON CURRENT ENERGY SUPPLIER – We are with 100 Green. I have had brokers in contact to offer better rates, but they are not able to match 100 Green. I have attached their breakdown with pricing for current spend, the spend based on the new pricing and the fixed rate option. Current estimated annual spend is £4226.65, New estimated annual spend £4361.36 and the new estimated spend under fixed rate £3388.45 for electricity. Current estimated annual spend is £1010.28, New estimated annual spend is £1010.28 and the current estimated annual spend on a fixed rate would be £1015.52 for gas. Although it does not benefit to fix the rate currently, there is talk of Ofgem increasing in October. Their Sparkling tariff is 10% green but they do offer a 100% green gas under their eco-labelled tariff and I have contacted them to find out what this would cost.

Agenda Item 12.09.06.26 – TO CONSIDER AND APPROVE BIODIVERSITY POLICY UPDATE AND NATURE & CLIMATE FRAMEWORK – Tim will update us about these.

CHALFORD PARISH COUNCIL
Reserves Balance
2026-2027

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Earmarked					
Community and Recreational Facilities	29,191.16	2,040.00			31,231.16
Capital Equipment	9,070.24	6,100.00	1,000.00		14,170.24
Elections	5,086.03				5,086.03
Parish Buildings	3,918.03	2,000.00			5,918.03
CIL					0.00
Cost of Living	4,706.97		405.64	143.90	4,445.23
Bus Shelter	500.00			200.00	700.00
Ceremonial Events		200.00			200.00
Total Earmarked	52,472.43	10,340.00	1,405.64	343.90	61,750.69
TOTAL RESERVE	52,472.43	10,340.00	1,405.64	343.90	61,750.69
GENERAL FUND					72,759.29
TOTAL FUNDS					134,509.98

CHALFORD PARISH COUNCIL

03 June 2026 (2026-2027)

Receipts and Payments Forecast

All Cost Centres and Codes (Between 01/06/2026 and 31/03/2027)

Receipts						Payments					Net Position
Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
4020 Bank Interest	4,000.00	414.75		414.75	-3,585.25						-3,585.25
4030 Cemetery fees	3,000.00	210.00		210.00	-2,790.00	100.00			100.00	-100.00	-2,890.00
4040 Highways	1,130.00				-1,130.00						-1,130.00
4050 Other Income	150.00	46.57		46.57	-103.43						-103.43
4060 Grants received											
4070 Insurance Claims											
4080 Vat											
4010 Precept	238,346.00	119,173.00		119,173.00	-119,173.00						-119,173.00
4090 Chalford Allotr	1,000.00				-1,000.00						-1,000.00
4100 Pro EV Income	3,000.00	964.77		964.77	-2,035.23						-2,035.23
SUB TOTAL	250,626.00	120,809.09		120,809.09	-129,816.91		100.00		100.00	-100.00	-129,916.91

Receipts						Payments					Net Position
Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
5010 Salary Net						97,853.00	15,557.34	81,544.20	97,101.54	751.46	751.46
5020 Employee Tax & NI						19,445.00	2,504.18	16,204.20	18,708.38	736.62	736.62
5040 Employees Pension						8,154.00	1,124.68	6,795.00	7,919.68	234.32	234.32
SUB TOTAL						125,452.00	19,186.20	104,543.40	123,729.60	1,722.40	1,722.40

Receipts						Payments					Net Position
Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
5110 Employers Pension Contributions						26,470.00	3,174.14	22,058.70	25,232.84	1,237.16	1,237.16

5030 Employer NI	17,312.00	2,130.10	14,426.30	16,556.40	755.60	755.60
SUB TOTAL	43,782.00	5,304.24	36,485.00	41,789.24	1,992.76	1,992.76

		Receipts				Payments				Net Position	
Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
5210 Insurance						4,915.00	161.32	4,096.20	4,257.52	657.48	657.48
SUB TOTAL						4,915.00	161.32	4,096.20	4,257.52	657.48	657.48

Receipts						Payments					Net Position
Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
5310 External Auditor						669.00		557.50	557.50	111.50	111.50
5320 Internal Auditor						679.00	325.00	565.80	890.80	-211.80	-211.80
5330 Solicitors											
SUB TOTAL						1,348.00	325.00	1,123.30	1,448.30	-100.30	-100.30

		Receipts				Payments					Net Position
Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
5410 Postage						80.00		66.30	66.30	13.70	13.70
5420 Communications						497.00	101.90	413.80	515.70	-18.70	-18.70
5440 Assoc. Membership						2,832.00	1,063.00	2,360.00	3,423.00	-591.00	-591.00
5450 Publications						230.00		191.30	191.30	38.70	38.70
5460 Travel						24.00		20.00	20.00	4.00	4.00
5470 Training						833.00		693.80	693.80	139.20	139.20
5480 Bank Charges						55.00	8.50	46.20	54.70	0.30	0.30
5490 Business Rates											
5510 Sundries						503.00	5.50	418.80	424.30	78.70	78.70
5520 Health & Safety						1,040.00		866.30	866.30	173.70	173.70
5530 Community Support						51.00		42.50	42.50	8.50	8.50

5540 Accounting Software (Scribe)	948.00	790.00	790.00	158.00	158.00
5550 Project EV Charges	656.00	80.40	546.30	626.70	29.30
5430 Meetings	500.00	112.40	416.30	528.70	-28.70
SUB TOTAL	8,249.00	1,371.70	6,871.60	8,243.30	5.70

Receipts						Payments					Net Position
Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
5710 General Grants						3,000.00	3,475.00	2,500.00	5,975.00	-2,975.00	-2,975.00
SUB TOTAL						3,000.00	3,475.00	2,500.00	5,975.00	-2,975.00	-2,975.00

Receipts						Payments					Net Position
Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
5810 Electricity/Gas						3,309.00	858.38	2,757.50	3,615.88	-306.88	-306.88
5820 Water/Sewage						418.00	298.00	348.70	646.70	-228.70	-228.70
SUB TOTAL						3,727.00	1,156.38	3,106.20	4,262.58	-535.58	-535.58

Receipts						Payments					Net Position
Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
5910 Photocopying						1,260.00	179.87	1,050.00	1,229.87	30.13	30.13
5920 Stationery						422.00	37.74	316.17	353.91	68.09	68.09
5930 Computer running costs						760.00	306.00	633.70	939.70	-179.70	-179.70
5940 Computer repairs						656.00		546.30	546.30	109.70	109.70
5950 Web Site						186.00		155.00	155.00	31.00	31.00
5960 Office Equipment		20.40		20.40	20.40	250.00	20.40	208.70	229.10	20.90	41.30
SUB TOTAL		20.40		20.40	20.40	3,534.00	544.01	2,909.87	3,453.88	80.12	100.52

Receipts						Payments					Net Position
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Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
6010 Parish Building Maintenance						159.00	79.80	132.50	212.30	-53.30	-53.30
6020 Parish Centre Cleaning						1,584.00	287.00	1,320.00	1,607.00	-23.00	-23.00
SUB TOTAL						1,743.00	366.80	1,452.50	1,819.30	-76.30	-76.30

Receipts						Payments					Net Position
Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
6110 Crime and Disorder						859.00		716.20	716.20	142.80	142.80
SUB TOTAL						859.00		716.20	716.20	142.80	142.80

Receipts						Payments					Net Position
Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
6310 Road Tax						234.00		195.00	195.00	39.00	39.00
SUB TOTAL						234.00		195.00	195.00	39.00	39.00

Receipts						Payments					Net Position
Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
6410 Defibrillator						1,500.00	75.95	1,250.00	1,325.95	174.05	174.05
SUB TOTAL						1,500.00	75.95	1,250.00	1,325.95	174.05	174.05

Receipts						Payments					Net Position
Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
6510 Frith Youth Centre						25,000.00	4,698.40	20,833.70	25,532.10	-532.10	-532.10
6520 Holiday Activities						2,200.00		1,833.70	1,833.70	366.30	366.30
SUB TOTAL						27,200.00	4,698.40	22,667.40	27,365.80	-165.80	-165.80

		Receipts				Payments					Net Position
Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
7420 Allotments							70.89		70.89	-70.89	-70.89
SUB TOTAL							70.89		70.89	-70.89	-70.89

		Recelpts				Payments				Net Position	
Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
7110 Vehicles						1,000.00	629.14	833.70	1,462.84	-462.84	-462.84
7120 Equipment						530.00		441.30	441.30	88.70	88.70
SUB TOTAL						1,530.00	629.14	1,275.00	1,904.14	-374.14	-374.14

		Receipts				Payments					Net Position
Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
7210 Fuel and Lubricants						1,530.00	238.00	1,275.00	1,513.00	17.00	17.00
SUB TOTAL						1,530.00	238.00	1,275.00	1,513.00	17.00	17.00

		Receipts				Payments					Net Position
Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
7310 Works Materials						1,061.00	172.02	883.80	1,055.82	5.18	5.18
7320 Tools						1,000.00	232.50	833.70	1,066.20	-66.20	-66.20
7330 Grit and Litter Bins						500.00		416.30	416.30	83.70	83.70
7340 Skips						800.00		666.30	666.30	133.70	133.70
SUB TOTAL						3,361.00	404.52	2,800.10	3,204.62	156.38	156.38

Receipts						Payments					Net Position
Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
7410 Rec Grounds/Open Spaces						2,122.00		1,768.70	1,768.70	353.30	353.30

7440 Bus Shelter						3,000.00		2,500.00	2,500.00	500.00	500.00
7460 Friends of Frith Wood											
7450 Footpaths/Walls						2,000.00	83.38	1,666.30	1,749.68	250.32	250.32
SUB TOTAL						7,122.00	83.38	5,935.00	6,018.38	1,103.62	1,103.62

Receipts						Payments					Net Position
Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
7510 Repairs & Improvements						1,000.00		833.70	833.70	166.30	166.30
SUB TOTAL						1,000.00		833.70	833.70	166.30	166.30

Receipts						Payments					Net Position
Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
7610 Signs						690.00		575.00	575.00	115.00	115.00
SUB TOTAL						690.00		575.00	575.00	115.00	115.00

Receipts						Payments					Net Position
Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
7430 Trees/Ash Dieback						6,500.00	1,900.00	4,600.00	6,500.00		
SUB TOTAL						6,500.00	1,900.00	4,600.00	6,500.00		

NET TOTAL	250,626.00	120,823.49		120,829.49	-129,452.61	247,276.00	40,090.93	205,210.47	245,301.40	1,974.60	-127,478.01
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CHALFORD PARISH COUNCIL
Receipts and Payments compared with Flexed Budget (01/04/2026 to 31/05/2026 - All Cost Centres)

		Budget Receipts		Act. Receipts	Budget Payments		Act. Payments	Variance
		Total for year	Year to Date		Total for Year	Year to Date		Year to Date
Cost Centre 4000 INCOME								
2	4020 Bank Interest	4,000.00	666.70	414.75				-251.95
3	4030 Cemetery fees	3,000.00	500.00	210.00			100.00	-390.00
4	4040 Highways	1,130.00	188.30					-188.30
5	4050 Other Income	150.00	25.00	46.57				21.57
6	4060 Grants received							
8	4070 Insurance Claims							
64	4080 Vat							
94	4010 Precept	238,346.00	119,173.00	119,173.00				
107	4090 Chalford Allotments	1,000.00	166.70					-166.70
111	4100 Pro EV Income	3,000.00	500.00	964.77				464.77
Cost Centre 5000 SALARIES								
9	5010 Salary Net				97,853.00	16,308.80	15,557.34	751.46
115	5020 Employee Tax & NI				19,445.00	3,240.80	2,504.18	736.62
120	5040 Employees Pension				8,154.00	1,359.00	1,124.68	234.32
Cost Centre 5100 EMPLOYERS CONTRIB								
10	5110 Employers Pension Con				26,470.00	4,411.70	3,174.14	1,237.56
116	5030 Employer NI				17,312.00	2,885.30	2,130.10	755.20
Cost Centre 5200 INSURANCES								
11	5210 Insurance				4,915.00	819.20	161.32	657.88
Cost Centre 5300 PROFESSIONAL FEES								
12	5310 External Auditor				669.00	334.50		334.50
13	5320 Internal Auditor				679.00		325.00	-325.00
119	5330 Solicitors							
Cost Centre 5400/5550 ADMINISTRATION								
14	5410 Postage				80.00	13.30		13.30
15	5420 Communications				497.00	82.80	101.90	-19.10
17	5440 Assoc. Membership				2,832.00	472.00	1,063.00	-591.00

18	5450 Publications		230.00	38.30		38.30
19	5460 Travel		24.00	4.00		4.00
20	5470 Training		833.00	138.80		138.80
21	5480 Bank Charges		55.00	9.20	8.50	0.70
22	5490 Business Rates					
23	5510 Sundries		503.00	83.80	5.50	78.30
24	5520 Health & Safety		1,040.00	173.30		173.30
82	5530 Community Support		51.00	8.50		8.50
97	5540 Accounting Software (Sc		948.00			
102	5550 Project EV Charges		656.00	109.30	80.40	28.90
125	5430 Meetings		500.00	83.30	112.40	-29.10
Cost Centre 5600 IMPROVING COMMS						
123	5620 Newsletter					
Cost Centre 5700 GRANTS						
26	5710 General Grants		3,000.00	500.00	3,475.00	-2,975.00
Cost Centre 5800 UTILITIES						
28	5810 Electricity/Gas		3,309.00	551.50	858.38	-306.88
29	5820 Water/Sewage		418.00	69.70	298.00	-228.30
Cost Centre 5900 OFFICE EQUIPMENT						
30	5910 Photocopying		1,260.00	210.00	179.87	30.13
31	5920 Stationery		422.00	70.30	37.74	32.56
32	5930 Computer running costs		760.00	126.70	306.00	-179.30
89	5940 Computer repairs		656.00	109.30		109.30
95	5950 Web Site		186.00			
121	5960 Office Equipment	20.40	250.00	41.70	20.40	41.70
Cost Centre 6000 PARISH BUILDING MAINT						
33	6010 Parish Building Maintenance		159.00	26.50	79.80	-53.30
90	6020 Parish Centre Cleaning		1,584.00	264.00	287.00	-23.00
Cost Centre 6100 CRIME AND DISORDER						
34	6110 Crime and Disorder		859.00	143.20		143.20
Cost Centre 6200 CLIMATE CHANGE						
91	6210 Climate Change					
Cost Centre 6300 ROAD TAX						
35	6310 Road Tax		234.00	234.00		234.00

Cost Centre		6400 DEFIBRILLATOR	6500 COMMUNITY YOUTH SERVICES	6700 CHALFORD ALLOTMENTS	7000 REPAIRS	7200 FUEL AND LUBRICANTS	7300 MATERIALS AND TOOLS	7400 REC GROUNDS/OPEN SPACES	7500 PLAY EQUIPMENT	7600 SIGNS	7800 TREES/ASH DIEBACK
99	6410 Defibrillator	1,500.00	250.00	75.95	174.05						
113	6510 Frith Youth Centre	25,000.00	4,166.70	4,698.40	-531.70						
114	6520 Holiday Activities	2,200.00	366.70		366.70						
86	7420 Allotments			70.89	-70.89						
36	7110 Vehicles	1,000.00	166.70	629.14	-462.44						
37	7120 Equipment	530.00	88.30		88.30						
38	7210 Fuel and Lubricants	1,530.00	255.00	238.00	17.00						
39	7310 Works Materials	1,061.00	176.80	172.02	4.78						
40	7320 Tools	1,000.00	166.70	232.50	-65.80						
41	7330 Grit and Litter Bins	500.00	83.30		83.30						
42	7340 Skips	800.00	133.30		133.30						
43	7410 Rec Grounds/Open Spaces	2,122.00	353.70		353.70						
100	7440 Bus Shelter	3,000.00	500.00		500.00						
105	7460 Friends of Frith Wood										
112	7450 Footpaths/Walls	2,000.00	333.30	83.38	249.92						
83	7510 Repairs & Improvements	1,000.00	166.70		166.70						
49	7610 Signs	690.00	115.00		115.00						
96	7430 Trees/Ash Dieback	6,500.00	1,083.30	1,900.00	-816.70						
GRAND TOTALS		£250,626.00	£121,219.70	£120,829.49	£247,276.00	£41,328.30	£40,090.93	£1,237.37			

CHALFORD PARISH COUNCIL
RECEIPTS LIST

09 June 2026 (2026-2027)

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
18	7910 Friday Lunch Club	01/05/2026	F&M 8c.09.06.26	Current	Bacs	Friday Lunch Club Income	Susan J Nolan	Z	18.00		18.00
											18.00
14	7910 Friday Lunch Club	08/05/2026	F&M 8c.09.06.26	Current	Bacs	Friday Lunch Club Income	Susan J Nolan	Z	15.00		15.00
											15.00
											15.00
12	4100 Pro EV Income	15/05/2026	F&M 8c.09.06.26	Current	Bacs	Project EV income	Curv360 Limited	Z	281.66		281.66
											281.66
											281.66
15	7910 Friday Lunch Club	15/05/2026	F&M 8c.09.06.26	Current	Bacs	Friday Lunch Club Income	Susan J Nolan	Z	16.00		16.00
											16.00
											16.00
16	7910 Friday Lunch Club	22/05/2026	F&M 8c.09.06.26	Current	Bacs	Friday Lunch Club Income	Susan J Nolan	Z	21.00		21.00
											21.00
											21.00
17	7910 Friday Lunch Club	29/05/2026	F&M 8c.09.06.26	Current	Bacs	Friday Lunch Club Income	Susan J Nolan	Z	10.00		10.00
											10.00
											10.00
Total									361.66		361.66

9/6/26
L. Sellers

L Sellers/ RFO
9.6.26

9/6/2026

CHALFORD PARISH COUNCIL
PAYMENTS (AWAITING AUTHORISATION) LIST

09 June 2026 (2026-2027)

Voucher	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
34	5110 Employers Pension Contri	01/05/2026	F&M 8b.09.06.26	Current	Bacs	Employers pension contribution	Local Government Pension	Z	1,587.07		1,587.07
33	5040 Employees Pension	01/05/2026	F&M 8b.09.06.26	Current	Bacs	Employees pension contribution	Local Government Pension	Z	562.34		562.34
36	5920 Stationery	01/05/2026	F&M 8b.09.06.26	Current	Bacs	STATIONERY	7 Office Supplies Ltd.	S	37.74	7.55	45.29
35	6020 Parish Centre Cleaning	01/05/2026	F&M 8b.09.06.26	Current	Bacs	PC CLEANING	JANs Housekeeping	Z	66.00		66.00
37	5010 Salary Net	05/05/2026	F&M 8b.09.06.26	Current	Bacs	contract labour	Chalford Parish Council	Z	300.00		300.00
38	7430 Trees/Ash Dieback	05/05/2026	F&M 8b.09.06.26	Current	Bacs	Tree felling	RJ Adamson	Z	1,900.00		1,900.00
76	5430 Meetings	05/05/2026	F&M 8b.09.06.26	Current	Bacs	Hall hire	Chalford Parish Council	Z	100.00		100.00
41	5210 Insurance	08/05/2026	F&M 8b.09.06.26	Current	Bacs	Tractor insurance	NFU Mutual	E	161.32		161.32
39	7210 Fuel and Lubricants	08/05/2026	F&M 8b.09.06.26	Current	Bacs	FUEL	Fourways Garage	S	121.21	24.26	145.47
42	7450 Footpaths/Walls	08/05/2026	F&M 8b.09.06.26	Current	Bacs	Tanallised pegs	Chalford Building Supplies	S	29.16	5.83	34.99
77	6510 Frith Youth Centre	08/05/2026	F&M 8b.09.06.26	Current	Bacs	Monthly Payment	Frith Youth Centre	Z	4,168.00		4,168.00
43	5010 Salary Net	11/05/2026	F&M 8b.09.06.26	Current	Bacs	contract labour	Chalford Parish Council	E	300.00		300.00
44	5810 Electricity/Gas	15/05/2026	F&M 8b.09.06.26	Current	Bacs	Electricity and gas supply	100 GREEN	L	58.34	2.92	61.26
44	5810 Electricity/Gas	15/05/2026	F&M 8b.09.06.26	Current	Bacs	Electricity and gas supply	100 GREEN	L	187.62	9.38	197.00
44	5810 Electricity/Gas	15/05/2026	F&M 8b.09.06.26	Current	Bacs	Electricity and gas supply	100 GREEN	L	69.20	3.46	72.66
44	5810 Electricity/Gas	15/05/2026	F&M 8b.09.06.26	Current	Bacs	Electricity and gas supply	100 GREEN	L	-65.38	-3.27	-68.65
47	7110 Vehicles	15/05/2026	F&M 8b.09.06.26	Current	Bacs	Annual Service fee	Holbrook Garage	S	145.44	29.09	174.53
48	6020 Parish Centre Cleaning	15/05/2026	F&M 8b.09.06.26	Current	Bacs	PC CLEANING	JANs Housekeeping	Z	66.00		66.00
45	6020 Parish Centre Cleaning	15/05/2026	F&M 8b.09.06.26	Current	Bacs	PC Window cleaning	A Adams	Z	11.50		11.50
46	5550 Project EV Charges	15/05/2026	F&M 8b.09.06.26	Current	Bacs	Project EV monthly charge	Curv360 Limited	S	23.47	4.69	28.16
49	7910 Friday Lunch Club	15/05/2026	F&M 8b.09.06.26	Current	Bacs	Friday lunch club	Susan J Nolan	Z	70.68		70.68

2145.41

CHALFORD PARISH COUNCIL
PAYMENTS (AWAITING AUTHORISATION) LIST

09 June 2026 (2026-2027)

Voucher	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
75	5010 Salary Net	15/05/2026	F&M 8b.09.06.26	Current	Bacs	Salaries	Chalford Parish Council	Z	6,953.47		6,953.47
51	5480 Bank Charges	18/05/2026	F&M 8b.09.06.26	Current	Bacs	Monthly Maintenance Fee	Lloyds Bank	Z	4.25		6,953.47 ✓
54	5010 Salary Net	19/05/2026	F&M 8b.09.06.26	Current	Bacs	contract labour	Chalford Parish Council	Z	150.00		4.25 ✓
55	5820 Water/Sewage	21/05/2026	F&M 8b.09.06.26	Current	DD	PC and cemetery water	Everflow Water	Z	146.81		150.00 ✓
52	7310 Works Materials	22/05/2026	F&M 8b.09.06.26	Current	Bacs	Screws	G R Fasteners	S	5.60	1.12	150.00 ✓
53	7920 Food Table	22/05/2026	F&M 8b.09.06.26	Current	Bacs	Food Bank items	Lesley Sellars	Z	1.20		146.81 ✓
50	5930 Computer running costs	26/05/2026	F&M 8b.09.06.26	Current	DD	Monthly Computer Running Costs	Toggletech	S	153.00	30.60	146.81 ✓
56	5420 Communications	26/05/2026	F&M 8b.09.06.26	Current	DD	broadband and telephone	BT	S	50.95	10.19	6.72 ✓
74	5010 Salary Net	27/05/2026	F&M 8b.09.06.26	Current	Bacs	contract labour	Chalford Parish Council	Z	300.00		6.72 ✓
59	5110 Employers Pension Contributions	29/05/2026	F&M 8b.09.06.26	Current	Bacs	Employers pension contribution	Local Government Pension	Z	1,587.07		1.20 ✓
61	5320 Internal Auditor	29/05/2026	F&M 8b.09.06.26	Current	Bacs	Internal audit	Parish and Town Council	A Z	325.00		183.60 ✓
62	5710 General Grants	29/05/2026	F&M 8b.09.06.26	Current	Bacs	Grant 2026-2027	Bussage Village Hall	Z	420.00		183.60 ✓
63	5710 General Grants	29/05/2026	F&M 8b.09.06.26	Current	Bacs	Grant 2026-2027	Chalford Band	Z	500.00		61.14 ✓
64	5710 General Grants	29/05/2026	F&M 8b.09.06.26	Current	Bacs	Grant 2026-2027	chalford sports and social club	Z	590.00		61.14 ✓
65	5710 General Grants	29/05/2026	F&M 8b.09.06.26	Current	Bacs	Grant 2026-2027	Citizens advice bureau	Z	470.00		300.00 ✓
66	5710 General Grants	29/05/2026	F&M 8b.09.06.26	Current	Bacs	Grant 2026-2027	Eastcombe, Bussage & Bro	Z	110.00		300.00 ✓
67	5710 General Grants	29/05/2026	F&M 8b.09.06.26	Current	Bacs	Grant 2026-2027	France Lynch Church Room	Z	200.00		325.00 ✓
60	5430 Meetings	29/05/2026	F&M 8b.09.06.26	Current	Bacs	Friday lunch club	Susan J Nolan	Z	12.40		325.00 ✓
69	5710 General Grants	29/05/2026	F&M 8b.09.06.26	Current	Bacs	Grant 2026-2027	RIDGEWAY PLAY GROUP	Z	400.00		500.00 ✓
68	5710 General Grants	29/05/2026	F&M 8b.09.06.26	Current	Bacs	Grant 2026-2027	Puddleducks Playgroup	Z	471.00		500.00 ✓

CHALFORD PARISH COUNCIL
PAYMENTS (AWAITING AUTHORISATION) LIST

09 June 2026 (2026-2027)

Voucher	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
70	5710 General Grants	29/05/2026	F&M 8b.09.06.26	Current	Bacs	Grant 2026-2027	Bussage School PTA	Z	300.00		300.00
											300.00 ✓
71	5710 General Grants	29/05/2026	F&M 8b.09.06.26	Current	Bacs	Community Speedwatch Letter	Police and Crime Commissi	Z	14.00		14.00
											14.00 ✓
57	7110 Vehicles	29/05/2026	F&M 8b.09.06.26	Current	Bacs	Tractor Service	Cotswold Groundcare Mach	S	300.00	60.00	360.00
57	7110 Vehicles	29/05/2026	F&M 8b.09.06.26	Current	Bacs	Tractor Service	Cotswold Groundcare Mach	S	73.36	14.67	88.03
57	7110 Vehicles	29/05/2026	F&M 8b.09.06.26	Current	Bacs	Tractor Service	Cotswold Groundcare Mach	S	85.34	17.07	102.41
57	7110 Vehicles	29/05/2026	F&M 8b.09.06.26	Current	Bacs	Tractor Service	Cotswold Groundcare Mach	S	25.00	5.00	30.00
57	7210 Fuel and Lubricants	29/05/2026	F&M 8b.09.06.26	Current	Bacs	Tractor Service	Cotswold Groundcare Mach	S	28.90	5.78	34.68
57	7210 Fuel and Lubricants	29/05/2026	F&M 8b.09.06.26	Current	Bacs	Tractor Service	Cotswold Groundcare Mach	S	20.40	4.08	24.48
											639.60 ✓
72	5020 Employee Tax & NI	29/05/2026	F&M 8b.09.06.26	Current	Bacs	Employee Tax & NI	HMRC	Z	863.00		863.00
72	5020 Employee Tax & NI	29/05/2026	F&M 8b.09.06.26	Current	Bacs	Employee Tax & NI	HMRC	Z	389.09		389.09
											1,252.09 ✓
73	5030 Employer NI	29/05/2026	F&M 8b.09.06.26	Current	Bacs	Employer NI	HMRC	Z	1,065.05		1,065.05
											1,065.05 ✓
60	7910 Friday Lunch Club	29/05/2026	F&M 8b.09.06.26	Current	Bacs	Friday lunch club	Susan J Nolan	Z	35.07		35.07
											35.07 ✓
58	5040 Employees Pension	29/05/2026	F&M 8b.09.06.26	Current	Bacs	Employees pension contribution	Local Government Pension	Z	562.34		562.34
											562.34 ✓
Total									26,512.01	232.42	26,744.43

Prepared by: LSellers/ RFO
Name and Role

Date: 9.6.26

Approved by:
Name and Role

Date: 9.6.26

Approved by:
Name and Role

Date: 9/6/26