

Minutes of the Ordinary Council Meeting, held at the Glapwell Centre, The Green, Glapwell, on Thursday 11th December 2025 at 7.00 pm

Non-confidential items

278/25 Councillors present:

Cllr Craig Lee (Acting Chair), Cllr S Thornton (Vice Chair) Cllr M Cane, Cllr J Cooke, Cllr C Fleetwood, Cllr D Harvey, Cllr R Hibbert, Cllr J Ritchie and Cllr T Trafford. The attendance register was signed.

In attendance:

D Greatorex (Parish Clerk/RFO). No other members of the public were present.

279/25 To receive and accept apologies for absence:

Apologies were received from Cllr Colton Lee.

280/25 Acting Chairs Announcements:

The Chair welcomed those present to the meeting. The Chair wished everyone a Merry Christmas 2025 and a Happy New Year 2026 and read out the following Christmas Rhyme:

This year in Glapwell, we've been busy indeed,
Fixing problems big and small—some we never knew we'd need!
From potholes to planning, bins and bright lights,
We've survived long agendas... and the odd fiery night.

As Chairman I thank you—each councillor here—
For patience, good humour, and powering through the year.
We've debated, we've laughed, sometimes nearly lost our will...
(Especially when item twelve went on... and on... still!)

But we've done it together, with grit and good cheer—
All for Glapwell's people, who we proudly serve each year.
So, raise a smile, take a breath, let the festive bells ring—
Merry Christmas to you all... now let's not vote on anything!

281/25 Variation of Order of Business

Resolved: That none be recommended.

282/25 Declaration of Members' Interests

- a) Members were reminded of the need to keep their register of interests up to date.
- b) Members declared the following non-pecuniary interests:

All Members of the Parish Council (amongst those present, per attendance register)	Non-pecuniary personal interest as trustees of Glapwell Community Sports Association – item 12(a)
Cllr's Fleetwood, Hibbert and Thornton	Non-pecuniary personal interest as a trustee of Glapwell Centre Guardians
Cllr J Ritchie	Non-pecuniary personal interest as Chair of BDC Planning Committee Non-pecuniary personal interest as Committee Member of Glapwell Colliery Cricket Club

- c) There were no other interests declared by Members.

Members are required to declare the existence and nature of any interests they may have in subsequent agenda items in accordance with the Parish Council's Code of Conduct. Those interests are matters that relate to money or that which can be valued in money, affecting the Member, her/his partner, extended family and close friends. Interests that become apparent at a later stage in the proceedings may be declared at that time.

- d) **To consider requests for dispensations**

The Clerk advised that no dispensation requests had been received.

283/25 Items in Exclusion

To determine which items (if any) from the agenda, should be taken with the press and public excluded.

Resolved: That no item be taken in exclusion.

284/25 To approve the following minutes:

- a) **Minutes of the ordinary meeting of the Parish Council held on the 13th November 2025**

It was proposed by Cllr J Ritchie and seconded by Cllr C Thornton, and;

Resolved: that the minutes of the of the ordinary meeting of Glapwell Parish Council, dated the 13th November 2025, be confirmed as a true and accurate record. **Unan.**

285/25 Public Speaking (Opened at 7.07 pm)

a) Open Forum

A period of not more than 15 minutes was made available for members of the public and Members of the Council to comment on any matter.

There were no Members of the public present.

b) Report from and questions to County Councillor D Harvey

County Cllr D Harvey's report had been circulated to Members, prior to the meeting.

County Cllr Harvey provided a verbal report to support his written report.

Members thanked County Cllr Harvey for his report. **Resolved:** to note and approve County Councillor Harvey's written report.

c) Report from and questions to District Councillor J Ritchie

District Cllr Ritchie's report had been circulated to Members, prior to the meeting.

District Cllr Ritchie provided a verbal report to support his written report. District Cllr Ritchie advised that all of the first tranche (£35,000) of s106 monies allocated to Glapwell Colliery Cricket Club, from BDC had now been spent and that he had submitted to the Clerk details of all the expenditure, so that this may be recorded in the minutes for transparency purposes. (Please see Appendix 1). District Cllr Ritchie advised that there will be a formal opening to showcase the new facilities at the Cricket Club, possibly in the Spring of 2026.

Members thanked District Cllr Ritchie for his report. **Resolved:** to note and approve District Councillor Ritchie's written report.

d) Report from and questions to PCSO David Hancock

PCSO David Hancock was not in attendance having sent his apologies.

286/25 Clerk's report

(a) To approve Clerk's Report on action taken following the meeting held on Thursday 13th November 2025 **Resolved:** To approve the report.

(b) Project work; to receive reports and approve action taken and next steps

i) **Football Ground and MUGA** The Clerk advised Members that extensive H & S remedial works were continuing to be undertaken on the Football Ground. All expenditure to date, has been offset against the s106 monies which are due from BDC, as will any further invoices not yet received.

ii) **Correspondence from a gentleman resident of Staley Drive, Glapwell,** the Clerk advised of correspondence received from a resident of Staley Drive regarding speed limit changes, and the lack of visibility when leaving the estate. Members

acknowledged that the hedge causing the visibility problems was last cut by County, (DCC) and County Cllr Harvey advised he would chase this up with County with a view to getting it cut again. Cllr Harvey to also pursue the matter regarding the speeding. For the Clerk to liaise with County Cllr Harvey and the resident.

iii) Communication from a gentleman who lives on The Hill, the Clerk advised that the resident, who had just had an operation, had enquired what had happened to bench part way down the Hill, which was no longer there, but which would be of benefit for himself wishing to sit down during his walk, (and others included) – As it was unclear if the location of the bench would fall within the boundary of Glapwell or Ault Hucknall it was agreed that the Clerk liaise Cllr Trafford, District Cllr Ritchie and County Cllr D Harvey, and the gentleman.

Resolved: That the updates on the above item are received and the action taken or proposed is approved.

287/25 Facilities Manager's report

- (a) To approve the Facilities Manager's Report on action taken following the meeting held on Thursday 13th November 2025 **Resolved:** To approve the report.
 - (b) Project work; to receive reports and approve action taken and next steps
 - i) **Fire Door near the Sports Hall.** It was noted that the fire door at the end of the Sports Hall was becoming increasingly more difficult to close and that via the Clerk's delegated powers, the Facilities Manager should purchase a mechanism from Screwfix, for circa £70.00 to resolve the matter.
 - ii) **Table Cloths for the Village Hall.** It was noted that the table cloths were becoming frayed and that via the Clerk's delegated powers, the Facilities Manager should look into obtaining new ones.
- Resolved:** That the updates on the above items are received and the action taken or proposed is approved.

288/25 Correspondence

Resolved: to note the undermentioned correspondence for information:

- a) **DALC Newsletter** – as previously circulated by the Clerk.
- b) **NALC Newsletter** – as previously circulated by the Clerk.
- c) **Emails from Parishioners** – as previously circulated by the Clerk from a parishioner at Staley Drive, regarding lack of visibility when pulling out of the estate and speeding, which had been discussed under minute 286/25 (ii)
- d) **Any other items** – The Clerk advised Members of a conversation she'd had with a parishioner regarding a bench that had been removed from The Hill, plus speeding matters near Starbucks, which had been previously discussed under minute 286/25 (iii)

289/25 Planning

a) **Planning proposals** – None received

b) **Planning decisions** – as below

Application No: 25/00421/FUL

Proposal: New boundary fence and gates (retrospective)

Location: 48 Rowthorne Lane Glapwell Chesterfield S44 5QD

Applicant: T Roper

Further to my consultation regarding the above application for Full Planning Permission I write to inform you that permission for the proposal has been granted subject to the following conditions:

1. **Within three months of the date of this permission, a scheme of improvements to improve visibility in the interests of highway safety shall be submitted to the Local Planning Authority for approval. The approved details shall be implemented in full within eight weeks of the date of approval and be retained as such thereafter**

290/25 Matters for decision

a) **To receive feedback regarding the analysis of the recent Community Consultation**

Resolved: To defer this item to the January 2026 meeting.

b) **To agree the use of contingency reserves to offset the predicted shortfall in the Parish Council 2025/26 salary budget, due to the increase in the Clerk's hours**

Resolved: To use contingency reserves to offset the predicted shortfall in the Parish Council 2025/26 salary budget, due to the increase in the Clerk's hours.

c) **To agree a budget and set a precept for 2026/27, to include consideration of reserves, expenditure budget terms and proposed projects for the coming year. Consideration to be given to the recent community consultation**

Resolved: To defer this item until the January 2026 meeting, as the tax base figure had not been received from BDC.

d) **To discuss and receive updates regarding the Football Ground and MUGA (Standing Item)**

i) **To discuss any updates regarding Health and Safety Matters**

The Chair advised everything was going well from a Health and Safety perspective.

ii) **To discuss and receive updates regarding Risk Assessments**

The Chair advised that he had undertaken a risk assessment prior to the dismantling of the old Club House.

The Chair advised that a local farmer had now safely dismantled the old Club House in line with the Risk Assessment.

iii) **To discuss and receive updates regarding expenditure of s106 monies**

The Clerk advised that as of 13/11/25, s106 expenditure totalled £6,721.52

Members acknowledged that this left approximately £28,000.00 to be ring-fenced as below:

Micro Pub Project Ring-fence £14,000	A portion of which is for the Snack Bar Project Ring-fence £14,000
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It was acknowledged that were Members to approve agenda item 12 (iv) and 12(vi) the cost to purchase these 5 containers would be £5,000 and to move the containers would be circa £1,500.00

It was further acknowledged that the invoice for the first Ro-Ro skip filled with the debris of the dismantled old Club House had not yet been received, nor had the second invoice for the second Ro-Ro skip.

It was also acknowledged that the first invoice for the use of the digger, to dismantle the old Club House had been received, but additional charges were expected.

Micro Pub Project Ring-fence £14,000	Ring-fence £14,000 A portion of which is for the Snack Bar Project
	Less 5 x containers -£5,000
	Less Haulage (TBA/Est) -£1,500
	Less Ro-Ro skip 1 -£TBA
	Less Ro-Ro skip 2 -£TBA
	Less digger charge to Dismantle Old Club House -£0,150
	Balance £7,350

Resolved: That once the above invoices have been received, that the Clerk email Members with an outline of s106 expenditure and the remaining balance.

iv)To discuss the purchasing of five containers from Meadowview Homes for a package price of £5,000.00 from s106 monies

It was proposed by Cllr Craig Lee, and seconded by Cllr David Harvey, and;

Resolved: 1) To purchase 5 containers:

1 x office container – fully furnished with office equipment and a fitted kitchen with fridge

1 x canteen container – fully furnished and with a fitted kitchen with fridge

1 x Dry room container – fully furnished with benches

1 x Toilets – consisting of gentlemen on one side and ladies on the other

1 x Empty container

from Meadowview Homes for a package price of £5,000.00, and to approve using s106 monies. **Unan.**

Resolved: 2) For the Clerk to notify the Parish Council's insurers of the purchase of these 5 containers, in order for them to be included in the Parish Council's Insurance Policy.

Resolved: 3) That once the toilets were in situ they could be used by those users who had hired the MUGA and that they be provided with the keypad code (once a keypad has been fitted).

Resolved: 4) As the office container was fitted to a high spec to explore the possibility of renting out the office space, as a means of generating rental income.

v)To discuss the purchasing of three additional empty containers from Meadowview Homes, at £500.00 each from the Contingency Reserves Budget

It was proposed by Cllr Craig Lee and seconded by Cllr David Harvey, and

Resolved: 1) To purchase three additional empty containers from Meadowview Homes, at £500.00 each and to approve using monies from the Contingency Reserves Budget. **Unan.**

It was proposed by Cllr Craig Lee, and seconded by Cllr Harvey and;

Resolved: 2)

a) That one container be used for storage of items for the Chapel Garden, which it was anticipated could be off-set from an upcoming £10,000 Community grant application via BDC. **Unan.**

b) That one container be used for storage of items for the Glapwell Centre Guardians, and that a contribution of £500 for the cost of the container be paid to the Parish Council, from the GCG's, to go back into the Contingency Reserves Budget. **Unan.**

c) That one container be used for storage of items for the Glapwell Colliery Cricket Club, and that a contribution of £500 for the cost of the container be paid to the Parish Council, from GCCC, to go back into the Contingency Reserves Budget.

8 For, 1abstenstion. It is recorded that Cllr Ritchie abstained from the voting on this item.

d) For the Clerk to notify the Parish Council's insurers of the purchase of these three additional containers, in order for them to be included in the Parish Council's Insurance Policy. **Unan.**

vi)To discuss transport costs to move any containers that are purchased from Meadowview Homes

It was proposed by Cllr Craig Lee and seconded by Cllr David Harvey, and

Resolved: To approve the spending of circa £1,500 +VAT from s106 monies for the transport costs to move all the containers purchased (12iv and 12v). **Unan.**

vii)To discuss and receive updates regarding the Community Micro Bar Project

Resolved: 1) To obtain quotes for specifications of how the Micro Bar would look like visually, and for the quotes to be further discussed at the January 2026 meeting.

Resolved: 2) That volunteer work will also play a big part in the fruition of the Project and that Risk Assessments be completed throughout the undertaking of the project.

Resolved: 3) That planning stipulations be factored into the Project.

Resolved: 4) That this item be discussed further at the January 2026 meeting.

viii)To discuss and receive updates regarding the Snack Bar Project

Resolved: 1) That of the double container, which has the office above, and below what was previously the Mess Room, that the bottom container now be adapted to become the location for the Snack Bar.

Resolved: 2) That the running of the Snack Bar Project be volunteer based, with potential involvement from Mr and Mrs Watson, should they be interested and wish to come on board, and that Risk Assessments be completed throughout the undertaking of the project.

Resolved:3) That any planning stipulations be factored into the Project.

Resolved: 4) That this item be discussed further at the January 2026 meeting.

ix)To discuss and receive updates regarding the Football Foundation (FF) funding bid

It was proposed by Cllr Craig Lee, and seconded by Cllr Harvey and;

Resolved: 1) To ringfence £5,000 out of the s106 monies as a 20% contribution towards the £25,000 funding bid application. **Unan.**

Resolved: 3) To seek quotes for the works entailed, with a view to these being submitted with the application. **Unan.**

x)To discuss CCTV cameras and the purchasing of such from the s106 monies

Resolved: For the Clerk to liaise with Mr White regarding the quote for the CCTV cameras, which was yet to be received.

xi)To discuss and receive updates regarding the damaged wall near the grade 2 listed gate pillars at Hall Corner, including additional quotes sought.

Resolved: To agenda this for the January 2026 meeting, as Cllr Colton Lee was not present and therefore unable to give any updates.

xii)To discuss and receive updates regarding the Chapel Garden at Hall Corner

Resolved: 1) For Cllr J Cooke and Cllr Colton Lee to obtain three quotes for turfing part of the Chapel Garden, and also for erecting a 6-foot fence, with a view to these quotes being included in the BDC £10,000 Community Grant Application, which Cllr Thornton was overseeing.

Resolved: 2) To discuss any queries with the grant funders ahead of submitting the application.

e) Traffic Matters (Standing Item) to discuss and receive updates from the Clerk

Please refer to minute 286/25 b (ii) and (iii).

f) To discuss and receive updates regarding the Community Speed-watch Group (Standing Item)

The Clerk advised there was no update on this item.

g) To discuss and receive updates regarding the Playground facilities on the Green (Standing Item)

Cllr Thornton advised that she had obtained two quotes for exercise equipment, (1 x adult exercise machine and 1 x child exercise machine) and that she was now waiting upon a third quote, with a view to submitting a grant application through Sports England.

h) To discuss a notice received regarding the resolution made at the meeting on the 9th October 2025, under minute 258/25 (z) whereby in the notice a proposal has been received from Cllr Craig Lee, Cllr Sharon Thornton and Cllr Colton Lee to reverse the resolution, by special resolution, and to propose a change to the details of the Sponsorship of the Flowerbeds,

Resolved: z) To cease the re-wilding project on the flowerbeds and to revert back to planting up

That the above resolution be reversed and reworded, and that it read:

Resolved: 1) To inform the Parishioners (via the Parish Council Facebook Page and in our new Newsletter) that we don't think that formal beds opposite the Young Vanish are appropriate to have for wild flower displays. To reassure Parishioners that we are still having areas of wild-flowering within the Village, and that we are looking at alternative venues within the village to promote wild flowering, including the Peace Garden.

Resolved: 2) To explain the many problems faced regarding re-wilding in our next Newsletter, and through the Parish Council FB page, stating that often re-wilding can look un-slightly and that where the previous beds were rewilded safety concerns were raised in that visibility was affected.

Resolved: 3) To advise residents that we are no longer having any flower beds opposite the Young Vanish but instead are considering other projects to make the area maintenance free.

Resolved: 4) To hold a public consultation (and to publicise this via the Parish Council Facebook Page and in our Newsletter) to gauge feedback regarding parishioners' preferences for other projects,

that will promote the identity of the village, that are maintenance free, which are distinctive to Glapwell.

i) To discuss and approve a Grant Application (out of s137 monies) from Bramley Vale School for a Trim Trail

Members acknowledged there is currently £2,000.00 available under the s137 budget heading.

As instructed the Clerk had sought clarification with DALC as to whether a s137 grant can be awarded, since Bramley Vale School is outside the Parish of Glapwell, though some of the children residing in Glapwell attend the School. The Clerk advised Members that the reply from DALC was as follows:

“...that the spending would deliver a direct benefit to the Parish and its residents, the amount awarded must also be proportionate to the level of benefit that those residents would receive...If the Council is prepared to defend the decision to allocate local taxpayers’ money to an organisation based outside the Parish—and believes the amount granted is commensurate with the benefit to Parish residents—then it is entitled to proceed...”

It was proposed by Cllr Craig Lee, seconded by Cllr Ritchie, and;

Resolved: 1) That as there is no school in Glapwell, the Parish Council are justified in the awarding of s137 monies to Bramley Vale as this **would be of benefit to those children of the Parish of Glapwell**, who attended Bramley Vale School. **Unan.**

It was proposed by Cllr Craig Lee, seconded by Cllr Ritchie, and;

Resolved: 2) To award £500.00 payable to ‘**Bramley Vale School Fund**’ and not the school itself, as the school is owned by the County Council.

(The School Fund account is money raised separately from government funding, usually through parent donations and fundraising, to provide extra resources, enrichment, and facilities for students, like school trips, specialist equipment, better play areas, or subsidizing activities, going beyond what public funds cover. It's managed by the school's governors or administration for specific student benefit and is subject to independent audits to ensure funds are used appropriately for educational enhancement). **Unan.**

j) To consider and discuss the possibility of introducing sellers of fruit/veg and meat into the village on a regular basis

Resolved: To explore the possibility of The Young providing space for sellers outside their establishment and to discuss this further at our January 2026 meeting.

k) To consider and discuss whether to waive the hire charge of the Sports Hall for: “An Evening with a Sports Personality” as a fund-raising event

Resolved: That the Parish Council would waive the hire charge, but would need more information prior to the booking.

- l) **To consider and discuss the piece of land to the rear of the Young Vanish**

It was proposed by Cllr Harvey and seconded by Cllr Trafford and;

Resolved: For the Clerk to contact the Land Registry, and to submit a plan, with a view to registering this plot of land, in the name of the Parish Council. **Unan.**

- m) **To discuss the calendar of events and diary events for 2026/27**

Name of the event	Date of the event
Glapwell Carnival	Sunday 26 th July 2026
Glapwell Fireworks Display	Saturday 31 st October 2026

Resolved: To note the date of these upcoming events, and to also include those of the Glapwell Centre Guardian's once they have been agreed.

- n) **To discuss the disbanding of the Glapwell Community Development Group and whether the Parish Council wishes to oversee and ringfence the monies from GCDG**

It was proposed by Cllr Craig Lee and seconded by Cllr T Trafford, and;

Resolved: that Cllr Hibbert transfer the monies from the Glapwell Community Development Group (GCDG) into the Glapwell Centre Guardians account for ringfencing, with a view to then closing the GCDG account and thus disbanding of the GCDG; and for the Clerk to provide a written document to this effect if so required by the bank.

291/25 Finance

- a) **Statement of Account**

Resolved: To note the following balances:

Account	Date	Balance
Instant Access (Reserve)	11/12/25	£73,265.87
Current T2	11/12/25	£13,253.55
Glapwell Centre Guardian's	10/12/25	£26,324.79
Glapwell Centre Guardian's One Lottery	10/12/25	£00,105.61
Glapwell Sports Association	10/12/25	£18,286.25

- b) **To receive the report on items of income from 14/11/25 to 11/12/25**

Resolved: To note the following income:

Source	Date	Balance
HMRC VAT	05/12/25	£839.70

- c) **Approval of payments**

Resolved: To approve the following payments: Payment schedule 14th November 2025 – 11th December 2025, for sum of £12,163.71, including Direct Debits, Charges and Digital Banking transactions.

Date	Supplier	Details	No	Total	Net	VAT	Min No
10.11.25	D Greatorex	Out of P stationery	166	£16.49	£13.74	£2.75	
17.11.25	D Greatorex	Out of Pocket M365	167	£5.47	£4.56	£0.91	
18.11.25	GCG	Reimburse key cutting	168	£24.00	£24.00	£0.00	
01.11.25	Screwfix	Doorstrips etc Dec	169	£37.94	£31.61	£6.33	
01.11.25	Screwfix	Black cable ties Dec	170	£15.99	£13.32	£2.67	
01.11.25	Screwfix	Plug & caps etc Dec	171	£9.64	£8.03	£1.61	
12.11.25	Water Plus	Centre Water Dec	172	£111.84	£111.84	£0.00	
19.11.25	Tesco	Clerk's Mob Ins	DD	£12.00	£12.00	£0.00	
24.11.25	Salaries	Nov-25	173	£5,097.29	£5,097.29	£0.00	
24.11.25	HMRC	Nov 25 Dec	173	£1,223.97	£1,223.97	£0.00	
24.11.25	Nest	Nov 25 Pension Dec	173	£190.18	£190.18	£0.00	
24.11.25	JS Marriott	Nov-25 Payroll	174	£34.00	£34.00	£0.00	
24.11.25	Jodi Peters	Out of P bar items	175	£297.25	£247.71	£49.54	
24.11.25	Paul Johnson	Refund of deposit	176	£100.00	£83.33	£16.67	
20.11.25	Water Plus	FG Water Dec	177	£39.40	£32.83	£6.57	
24.11.25	R Cook	Christmas Tree Dec	178	£1,512.00	£1,260.00	£252.00	
26.11.25	Banner Jones Dec	GCCC Lease final inv	179	£600.00	£500.00	£100.00	
26.11.25	GCG Dec	Reimburse S Boxes	180	£39.98	£33.32	£6.66	
26.11.25	Screwfix	Shelving Dec	181	£89.97	£74.97	£15.00	
27.11.25	Daisy/XLN	Broadband/Tel Dec	DD	£81.11	£67.59	£13.52	
27.11.25	MField Cash Reg's	Call out fee Dec	182	£54.00	£45.00	£9.00	
28.11.25	British Gas	Centre Elec Nov Dec	DD	£269.46	£256.63	£12.83	
28.11.25	Vault Dec	Reinstate 2 detectors	183	£96.00	£80.00	£16.00	
30.11.25	Unity Trust	Service Charge	DD	£13.20	£13.20	£0.00	
01.12.25	Easy-Web	Host	DD	£69.96	£58.30	£11.66	
01.12.25	Tesco	Clerk's Mobile	DD	£29.99	£29.99	£0.00	
01.12.25	Shelter Maint	Cleaning 2 x bus shelters	184	£19.01	£15.84	£3.17	
02.12.25	ASL/Analan	Cleaning supplies	185	£20.91	£17.43	£3.48	
02.12.25	British Gas	Centre Gas	186	£687.00	£572.50	£114.50	
02.12.25	E-On	FG Elec	187	£635.44	£529.53	£105.91	
08.12.25	E-On	FG Gas	188	£31.51	£30.01	£1.50	
08.12.25	Waste Man	Centre Waste	DD	£140.58	£117.15	£23.43	
				£11,605.58	£10,829.87	£775.71	

Additional							
09.12.25	PPL/PRS	Music Licence	189	£294.19	£49.03	£245.16	
10.12.25	S Redditch	Gang Metal Clad supply to L/Post	190	£113.94	£113.94	£0.00	
04.12.25	Phil Davies	Demolition of old club house	191	£150.00	£150.00	£0.00	S106
				£12,163.71	£11,142.84	£1,020.87	

d)To receive the budget monitoring/forecast report to 30.11.25 and to consider risk assessments/ Insurance implications.

Resolved: To approve the budget monitoring/forecast report. No additional risk assessment, or insurance items received.

Budget Monitoring/forecast report to 30.11.25

Code	INCOME	Budget 2025/26			Received 01.04.25 to 30.06.25	Received 01.07.25 to 30.09.25	Received 01.10.25 to 31.12.25	Received 01.01.25 to 31.03.26	TOTAL
IP	1. PARISH COUNCIL Precept	£133,250			£66,625	£66,625	-	-	£133,250
IL	2. GLAPWELL CENTRE Lettings etc	£6,000			£2,838	£2,161	£1,806	-	£6,806
	2. GLAPWELL CENTRE Bar Takings	£0			£158	£476	£375	-	£1,009
IV	Vat refunded	£0			£799	£60	-	£-	£859
II	Interest	£0			£382	£299	-	£-	£680
IMM A	MMA - Footpath 4	£263			£263	-	-	-	-
IC	Contra GCG	£0			£20	£323	£5	£-	£348
ID	Donations					£100	£591	-	£691
IPF	Project funding	£0			£-	£-	£-	£-	£-
	TOTAL	£139,513			£71,085	£70,044	£2,777	£-	£143,905
Code	BUDGET HEADING	Budget 2025/26	Reserves as at 01.04.25	Non budgeted expenditure	Expended 01.04.25 to 30.06.25	Expended 01.07.25 to 30.09.25	Expended 01.10.25 to 31.12.25	Expended 01.01.25 to 31.03.26	Est Budget Remaininn g
	Expenditure								
	1. PARISH COUNCIL								
	Section A: Reserves								
A1	Contingency reserves	£20,000	£10,000		£0	£0	£0	£0	£30,000
A2	Election reserves	£2,000	£4,000		£0	£0	£0	£0	£6,000
A3	Earmarked Reserves								
A3	Playground	£0	£25,500		£0	£0	£0	£0	£25,500
A4	Ringfenced Playground	£0	£2,777		£0	£0	£0	£0	£2,777
	Total	£22,000	£42,277		£0	£0	£0	£0	£64,277

B1	Section B: Gen Admin (Inc Insurance)	£12,500	£0		£2,308	£2,532	£6,288	£0	£1,373
	Total	£12,500	£0		£2,308	£2,532	£6,288	£0	£1,373
C1	Section C: Staffing (Inc HMRC & Pension)	£35,700	£1,000		£8,868	£9,380	£6,115	£0	£12,337
	Total	£35,700	£1,000		£8,868	£9,380	£6,115	£0	£12,337
D	Misc, inc bar Projects F/beds; F/works, Xmas tree +F/path Maint/VE	£0	£800		£0	£0	£430	£0.00	£370
D1	Day	£5,000	£1,000		£1,274	£150	£3,084	£0	£1,491
D2	S137	£2,000	£0		£0	£0	£0	£0	£2,000
	Total	£7,000	£1,800		£1,274	£150	£3,514	£0	£3,862
E1	Section E: BDC Loan	£21,263	£0		£19,760	£0	£0	£0	£1,503
	Total	£21,263	£0		£19,760	£0	£0	£0	£1,503
	Glapwell Centre								
F1	Section F: Staffing (Inc HMRC etc)	£41,900	£2,000		£10,164	£10,496	£6,951	£0	£16,289
	Total	£41,900	£2,000		£10,164	£10,496	£6,951	£0	£16,289
G1	Section G: Exps - cleaning/bar etc	£2,000	£500		£846	£505	£472	£0	£677
	Total	£2,000	£500		£846	£505	£472	£0	£677
H1	Section H: Utilities	£10,500	£1,121		£3,473	£1,522	£1,514	£0	£5,113
	Total	£10,500	£1,121		£3,473	£1,522	£1,514	£0	£5,113
I1	Section I: Maintenance	£4,587	£0		£390	£1,225	£236	£0	£2,736
	Total	£4,587	£0		£390	£1,225	£236	£0	£2,736
	Football Ground								
K1	Section K: Utilities & Maint	£3,000	£900		£638	£838	£1,013	£0	£1,410
	Total	£160,450	£49,598	£0	£47,721	£26,648	£26,102	£0	£109,576
U1	To be offset against S106 monies	£0	£0		£0	£ 5,034	£1,599	0	
						£31,682	£27,701		

e) To receive the Income and expenditure, bank reconciliation up to 30th November 2025

Resolved: To approve the Income and expenditure, bank reconciliation up to 30th November 2025.

SUMMARY OF INCOME & EXPENDITURE ACCOUNT - NOVEMBER 2025			
		INCOME	EXPENDITURE
		£	£
Donations		£590.54	
VAT Output tax		£190.36	
		£780.90	
GLAPWELL CENTRE INCOME			
Centre Lettings		£576.42	
Centre Bar		£375.35	
		£951.77	
GROSS EXPENDITURE			
Admin			£736.71
Staffing Costs Parish			£3,057.58
Projects			£1,350.00
Misc Lettings refund			£83.33
Misc Contra GCG			£4.92
Bar			£341.34
s106 (To be offset against s106 monies due)			£741.26
VAT Input Tax			£779.88
			£7,095.02
GLAPWELL CENTRE EXPENDITURE			
Centre Expenses			£326.52
Staffing Costs			£3,453.86
Utilities			£982.31
Maintenance			£154.97
			£4,917.66
FOOTBALL GROUND & MUGA			
Running Expenses			£400.36
			£400.36
		£1,732.67	£12,413.04
	SUMMARY	£	
	Bank Current Account Balance as at 30/11/2025	£5,047.90	
	Reserve Account Balance as at 30/11/2025	£83,265.87	
		£88,313.77	
	Less unrepresented items	£4,371.48	£83,942.29
	Cash Book Reconciled Balance as at 30/11/2025		
	Cash Book Balance brought forward	£94,622.66	
	Add Income	£1,732.67	
	Less Expenditure	£12,413.04	

Cash Book Balance carried forward		£83,942.29
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Confidential Items

292/25 To discuss the submitting of the 2024/25 Glapwell Centre Guardian Accounts.

Not for public domain.

Non-Confidential Items

293/25 Time, date and place of next meeting.

The next scheduled meeting of the Parish Council is Thursday 8th January 2026, at 7.00 pm.
(The agenda closes at 9.00 am on Thursday 1st January 2026).

The meeting closed at 8.40 pm

