

Minutes of the Ordinary Council Meeting, held at the Glapwell Centre, The Green, Glapwell, on Thursday 20th March 2025 at 7.00 pm

Non-confidential items

147/25 Councillors present:

Cllr C Fleetwood, Cllr D Harvey, Cllr R Hibbert, Cllr A Langtry-Palmer, Cllr Colton Lee, Cllr Craig Lee, Cllr S Thornton, Cllr T Trafford (Chair) and Cllr H Ward – The attendance register was signed.

In attendance:

D Greatorex (Parish Clerk/RFO) and two members of the public, who advised that they wished to observe the meeting.

148/25 To receive and accept apologies for absence:

Apologies of absence were received from Cllr J Ritchie.

Resolved: That the apologies be noted.

149/25 Chairs Announcements:

The Chair welcomed those present to the meeting. The Chair expressed his best wishes to Cllr J Ritchie, who was currently in hospital, and wished Cllr Ritchie a speed recovery. This was echoed by all Members present. It was agreed, that the Clerk send a Get-Well card to Cllr Ritchie.

150/25 Variation of Order of Business Resolved:

That none be recommended.

151/25 Declaration of Members' Pecuniary and Non-Pecuniary Interests

a) The following interests were declared by Members.

| | |
|-----------------------------------|---------------------------------------------------------------------------------------------------|
| All Members of the Parish Council | Non-pecuniary personal interest as trustees of Glapwell Community Sports Association – item 12(a) |
| Cllr C Fleetwood | Non-pecuniary personal interest as a trustee of Glapwell Centre Guardians |
| Cllr T Trafford | Non-pecuniary personal interest as a trustee & Chair of Glapwell Centre Guardians |
| Cllr H Ward | Non-pecuniary personal interest as a trustee of Glapwell Centre Guardians |

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.

b) To consider requests for dispensations

No requests for dispensations were received.

152/25 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.

153/25 To approve the following minutes:

Minutes of the ordinary meeting of the Parish Council held on the 20th February 2025

It was proposed by Cllr C Fleetwood and seconded by Cllr T Trafford, and;

Resolved: that the ordinary minutes of the meeting of Glapwell Parish Council, dated the 20th February 2025, be confirmed as a true and accurate record. **Unan.**

154/25 Public Speaking (Opened at 7.05 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.

No matters were raised.

b) Report from and questions to County Councillor J Barron.

County Cllr J Barron was not in attendance. No report had been submitted.

Resolved: That the Clerk report the potholes at the bottom of the crossroads, on the DCC designated platform.

Resolved: That the Clerk write to DCC regarding an issue relating to the red markings on the A617 which were causing problems, particularly for HGV's having difficulty seeing the gaps in the refuge, which were only big enough for one vehicle.

Report from and questions to District Councillor J Ritchie

District Cllr Ritchie had not submitted a report due to unfortunately being in hospital.

Resolved: That the Clerk write to Cllr Ritchie and DCC Highways to request that a double ramp be installed, near the steps by the Young Vanish, on the south side of the A617 opposite Back Lane.

Resolved: That the Clerk write to Cllr Ritchie and DCC Highways to request that a new road be sited on the Hill, for the houses opposite the Young Vanish, for vehicular access.

c) Report from and questions to PCSO David Hancock

PCSO David Hancock was not able to attend the Parish Council meeting. No questions were raised by Members, for the Clerk to submit to PCSO Hancock.

155/25 Clerk's report

The Clerk gave a verbal report to support her written report.

Resolved: That the Clerk liaise with Cllr Ian Grainger-Grimes of Ault Hucknall Parish Council regarding training dates for the joint Speed-watch Scheme.

Resolved: To note and approve the Clerk's report, as previously circulated.

156/25 Centre Manager's report

The Centre Manager gave a verbal report to support her written report.

Resolved: That a Maintenance Budget be approved out of the Glapwell Centre Guardian's account, in order to pay for necessary repairs/maintenance to the outside of the Glapwell Centre, including repainting of the walls, replacing of the roof flashings, and the installation of a lit-up sign stating 'Glapwell Centre'. Also, that the broken window on the door inside the building be boarded up with wood.

Resolved: That Carol Burton be added as a Trustee of the Glapwell Centre Guardian's, and for Cllr H Ward, as the GCG's authorised representative, action this.

Resolved: That grass sports be promoted, and that a group of young footballers, be allowed to train on the Cricket Club Ground, on Saturdays from 10.00 am to 11.30 am, and that Cllr H Ward liaise with Cllr J Ritchie with a view to setting this up.

Resolved: For the Clerk to liaise with Wayne Hutton at BDC regarding 38 hours of free sport that is available.

Resolved: That Cllr C Fleetwood be added as an additional signatory on the Glapwell Centre Guardian's account.

Resolved: To note and approve the Centre Manager's report.

157/25 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) **Members of the public**

John Nowell and Carol Burton had contacted the Clerk regarding the green space, adjacent

to the bus stop, against the Vault, enquiring would the council consider planting a few fruit trees on this land, and instead of mowing plant it, sow it as a wild flower area, and to fence off the land with 1-metre-high railings. Both John and Carol advised they would, as volunteers, manage the area.

Resolved: For the Clerk to investigate who owns the land, as it was not owned by the Parish Council.

158/25 Planning

Resolved: That the Parish Council has no objections to the undermentioned proposal

Application No: 25/00077/FUL

Proposal: Detached treble garage.

Location: Oakside, Stockley Lane, Glapwell.

Applicant: Ian Orridge

<https://planning.bolsover.gov.uk/online-applications>

159/25 Matters for decision

a) Football Ground and MUGA

i) Forming a working group:

Resolved: That a working group for the Football Ground and MUGA be formed, and that Cllr's C Fleetwood, H Ward, S Thornton, A Langtry-Palmer and Colton Lee be representatives

Resolved: To give the working group authority to meet outside of council, for task-based activities, and for them to recommend a course of action, and bring it back to the Council for approval and ratification.

ii) Maintenance:

Resolved: To give the working group authority to oversee this.

iii) Risk assessments:

Resolved: To update the risk assessments regularly and to keep them on file for viewing.

iv) List of necessary repairs / actions

Resolved: To give the working group authority to oversee this.

v) Volunteer Insurance

Resolved: To note that all volunteers, who undertake work on the Football Ground and MUGA are insured under the umbrella of the Parish Council's insurance, for indemnity purposes.

vi) Date of next GCSA meeting

Resolved: For the Clerk to circulate a list of possible dates for Members to decide upon.

(b) Traffic Matters/Vehicle Speed Watch

Resolved: for the Clerk to liaise with Ian Grainger-Grimes.

Resolved: for the Clerk to report the pot holes on the Hill.

Resolved: for the Clerk to chase up the progress of the Council's previous complaint regarding the noise created by traffic driving over the manhole covers on Mansfield Road.

(c) **Playground facilities on the Village Green**

Cllr Ward advised she was pursuing grant funding.

Resolved: To keep a watchful eye for suitable funding opportunities, that fit the criteria.

(d) **Safeguarding**

The Clerk advised that the majority of the enhanced certificates had been received for Council employees and volunteers.

Resolved: that the Clerk make an additional application for herself.

(e) **To receive an update on assisting Glapwell Colliery Cricket Club in acquiring a lease for the cricket ground.**

Resolved: For the Clerk to enquire if the £869.00 charge from Banner Jones was in addition to the £450 + VAT already paid on account.

Resolved: For Cllr Colton Lee to forward a plan of the Glapwell Colliery Cricket Ground to the Clerk, with a view to the Clerk sending this to Banner Jones.

Resolved: To give GCCC a deadline of 2 months in which to provide proof of funding, and; that unless confirmation is given, to advise that funding has been secured within the 2-month period, then the offer of the lease is withdrawn. **5 for, 4 against.**

(f) **To discuss Local Authority Lottery**

Resolved: That the Clerk make the necessary purchase for a Small Societies Lottery Licence.

(g) **To discuss calendar of events and diary dates for 2025**

Regarding Glapwell Remembers via BDC Cultural Corridor (Sunday 23rd February 2025)

Resolved: To note the success of this event and to thank all involved in helping to make it such a success.

1) Seth Parson's Fundraiser (Saturday 5th April 2025)

The Clerk advised that no financial contributions had, as yet, been received from DCC or BDC.

Resolved: To note the update from the Clerk.

2) Commemoration of the 80th anniversary of the end of World War 2 (Sunday 4th May 2025)

Proposed by Cllr Ward, seconded by Cllr Hibbert, and;

Resolved: To approve a payment of £130.00, payable to Mr Tulip, for the cost of the karaoke.

3) A) Glapwell Carnival

Resolved: That the Carnival be held in July 2026.

Resolved: That a working group for the Carnival be formed, and that Cllr's H Ward, S Thornton, A Langtry-Palmer and Colton Lee be representatives.

Resolved: To give the working group authority to meet outside of council, for task-based activities, and for them to recommend a course of action, and bring it back to the Council for approval and ratification.

B) Glapwell Fireworks

Proposed by Cllr Hibbert, seconded by Cllr Ward, and;

Resolved: (i) That in order to secure the booking, that a deposit of £537.50 be approved out of this financial years' budget.

Resolved: (ii) That the Glapwell Fireworks be held on Friday 31/10/25.

Resolved: (iii) To set donations at a minimum of £2.00.

Standing Orders were suspended and it was,

proposed by Cllr Ward and seconded by Cllr A Langtry-Palmer and;

Resolved: that the length of the meeting be extended for another hour.

Procedural Standing Orders were duly reinstated. (Time now stood at 9.00 pm).

(h) To discuss Lettings Fees and Local discounts

1) Bar hire

Resolved: To put this item back on the agenda for the meeting on the 17th April 2025.

(i) To receive an update from the Clerk on the Premises Licence

The Clerk advised that Cllr Craig Lee and herself had completed the necessary paperwork, which the Clerk had returned to BDC. The Clerk also advised that BDC would now hold a consultation with the Police.

Resolved: To note the update.

(j) To receive an update from the Clerk on setting up a Screwfix account for the Parish Council.

The Clerk advised that it was not possible to set up an account with a credit limit of £100.00 as the minimum credit limit was £500.00.

Resolved: That the Clerk set up a Trade account with Screwfix, with a credit limit of £500.00.

(k) Door closing and draft excluders

Resolved: That draft excluders be purchased for energy efficiency.

(l) CPD – Cllr Craig Lee.

Resolved: That this be noted.

(m) To consider renewing our electricity prices before the current contract expires.

It was proposed by Cllr Trafford and seconded by Cllr Langtry-Palmer, and;

Resolved: To renew our electricity prices, on a 3-year term with E-on with immediate effect, giving an estimated annual saving of £284.98, and giving protection against any price increases.

(n) To discuss anti-social behaviour

Resolved: (i) That the Clerk contact the Enforcement Team at BDC to ask if they can patrol the jitty area, on Back Lane, near the Young Vanish, and also instal portable CCTV.

Resolved: (ii) That the Clerk write to Stonehouse Brewery to enquire if they own the area.

Resolved: (iii) That the Clerk write to Roger Caton at BDC, with a view to enquiring how we serve an order to claim unregistered land.

(o) To discuss flower beds

Resolved: (i) To turn all flower beds into wild flower beds.

Resolved: (ii) That the Clerk contact Paul at Gillgrass regarding the four planters they are currently storing for us, and to ask if they could provide a quote for filling all the 4 planters with compost, and for returning them back to the Glapwell Centre.

(p) To discuss volunteer work on the Cricket Ground

Resolved: To note that any work undertaken by volunteers on the Cricket Ground would come under the Glapwell Colliery Cricket Clubs insurance.

(q) To discuss a Parish Council Litter Picking Group

Resolved: To note that all volunteers, undertaking litter picking, are insured under the umbrella of the Parish Council's insurance, for indemnity purposes.

(r) To discuss a Photo Board for the Polish People from Hardwick

Resolved: To have a photo board.

160/25 Finance

a) Statement of Account

Resolved: To note the following balances:

| Account | Date | Balance |
|-----------------------------|----------|------------|
| Instant Access (Reserve) | 20/03/25 | £46,630.06 |
| Current T2 | 20/03/25 | £09,694.52 |
| Glapwell Centre Guardian's | 18/03/25 | £20,785.95 |
| Glapwell Sports Association | 17/03/25 | £15,983.37 |

b) To receive the report on items of income from 21/02/25 to 20/03/25

Resolved: To note the following income:

| Source | Date | Balance |
|----------|----------|-----------|
| HMRC VAT | 07/03/25 | £5,045.32 |

c) Approval of payments

Resolved: To approve the following payments:

Payment schedule 21st February 2025 – 20th March 2025, for the sum of £42,328.97 including Direct Debits, Charges and Digital Banking transactions.

Payment schedule 21/02/25 to 20/3/25

| Date | Supplier | Details | Min | TOTAL | NET | VAT | Presented |
|------------|---------------------|-----------------------------------------|------------|-------------------|-------------------|-----------------|-----------------|
| 21.02.25 | A Parsons | S137 donation | 139/25 | £ 475.00 | £ 475.00 | £ - | 171 Y (Digital) |
| 24.02.25 | Craig D Lee | PAL/RPL | 140/25 v 1 | £ 10.50 | £ 10.50 | £ - | 172 Y (Digital) |
| 24.02.25 | J S Marriott | Payroll | | £ 34.00 | £ 34.00 | £ - | 173 Y (Digital) |
| 24.02.25 | Salaries | Feb-25 | | £ 4,356.35 | £ 4,356.35 | £ - | 174 Y (Digital) |
| 24.02.25 | HMRC | PAYE | | £ 1,356.11 | £ 1,356.11 | £ - | 174 Y (Digital) |
| 26.02.25 | Nest | Pension | | £ 182.03 | £ 182.03 | £ - | 174 Y (DD) |
| 27.02.25 | I Genner | Window cleaning | | £ 20.00 | £ 20.00 | £ - | 175 Y (Digital) |
| 27.02.25 | Shelter Maint | Shelter cleaning x 2 | | £ 18.10 | £ 15.08 | £ 3.02 | 176 Y (Digital) |
| 28.02.25 | XLN/Daisy | Broadband/Tel | | £ 81.11 | £ 67.59 | £ 13.52 | 177 Y (DD) |
| 28.02.25 | B Gas | Centre Elec | | £ 324.68 | £ 309.22 | £ 15.46 | 178 Y (DD) |
| 28.02.25 | Unity Charge | Service Charge | | £ 11.10 | £ 11.10 | £ - | Charge |
| 03.03.25 | Easyweb | Hosting | | £ 71.28 | £ 59.40 | £ 11.88 | Y (DD) |
| 03.03.25 | E-on | FG Elec | | £ 48.69 | £ 46.37 | £ 2.32 | 179 Y (DD) |
| 04.03.25 | D Greatorex | Out of Pocket | | £ 13.94 | £ 11.61 | £ 2.33 | 180 N (Digital) |
| | | 1 x A4 paper & 1 x A4 laminating puches | | | | | |
| 06.03.25 | Richard Evans | Out of Pocket | | | | | 181 Y (Digital) |
| | | Key cutting | | £ 19.00 | £ 19.00 | £ - | |
| 07.03.25 | Analan | Degreaser | | £ 2.27 | £ 1.89 | £ 0.38 | 182 N (Digital) |
| 07.03.25 | Waste Managed | Centre Waste | | £ 89.77 | £ 74.81 | £ 14.96 | 183 DD |
| 10.03.25 | British Gas Ashgate | Centre Gas | | £ 665.70 | £ 554.75 | £ 110.95 | 184 N (DD) |
| 11.03.25 | Hosp | Refund of Deposit | | £ 100.00 | £ 83.33 | £ 16.67 | Y (Digital) |
| | | | | £ 7,879.63 | £ 7,688.14 | £ 191.49 | |
| Additional | | | | | | | |
| 18.03.25 | Waste Managed | Service Change (1 x extra bin) | | £ 18.00 | £ 15.00 | £ 3.00 | 185A N (DD) |
| 19.03.25 | D J Lane | Refund of Deposit | | £ 100.00 | £ 83.33 | £ 16.67 | Y (Digital) |
| | | Schedule total | | £ 7,997.63 | £ 7,786.47 | £ 211.16 | |

d) To receive the budget monitoring/forecast report to 28.02.25 and to consider risk assessments/ Insurance implications.

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

| Cod e | | Budget 2024/25 | | | Received 01.04.24 to 30.06.24 | Received 01.07.24 to 30.09.24 | Received 01.10.24 to 31.12.24 | Received 01.01.25 to 31.03.25 | TOTAL |
|-------|-----------------------------------------------------|-----------------|-------------------------|--------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|----------------------|
| | INCOME | | | | | | | | |
| IP | 1. PARISH COUNCIL Precept | £130,000 | | | £65,000 | £65,000 | £ - | £0 | £130,000 |
| IL | 2. GLAPWELL CENTRE Lettings & Other receipts | £5,000 | | | £2,415 | £2,290 | £2,200 | £312 | £7,218 |
| IV | Vat refunded | £0 | | | £7,942 | £847 | £224 | £0 | £9,013 |
| II | Interest | £0 | | | £302 | £319 | £469 | £0 | £1,090 |
| ID | Donations | £0 | | | £0 | £600 | £701 | £0 | £1,301 |
| IPF | Project funding | £0 | | | £0 | £2,778 | £ - | £22,000 | £24,778 |
| | TOTAL | £135,000 | | | £75,659 | £71,834 | £3,594 | £22,312 | £173,400 |
| | | | | | | | | | |
| Cod e | BUDGET HEADING | Budget 2024/25 | Reserves as at 01.04.24 | Non budgeted expenditure | Expended 01.04.24 to 30.06.24 | Expended 01.07.24 to 30.09.24 | Expended 01.10.24 to 31.12.24 | Expended 01.01.25 to 31.03.25 | Est Budget Remaining |
| | Expenditure | | | | | | | | |
| | 1. PARISH COUNCIL | | | | | | | | |
| | Section A: Reserves | | | | | | | | |
| A1 | Contingency reserves | | £10,000 | | £0 | £0 | £0 | £0 | £10,000 |
| A2 | Election reserves | | £4,000 | | £0 | £0 | £0 | £0 | £4,000 |
| | Total | | £14,000 | | £0 | £0 | £0 | £0 | £14,000 |
| B1 | Section B: Gen Admin (Inc Insurance) | £9,000 | £0 | | £479 | £6,466 | £1,297 | £690 | £68 |
| | Total | £9,000 | £0 | | £479 | £6,466 | £1,297 | £690 | £68 |
| C1 | Section C: Staffing (Inc HMRC & Pension) | £28,900 | £2,000 | | £5,518 | £10,518 | £8,797 | £5,634 | £433 |
| | Total | £28,900 | £2,000 | | £5,518 | £10,518 | £8,797 | £5,634 | £433 |
| D | Section D: Projects | | | | | | | | |
| D1 | F/beds; F/works, Xmas tree +F/path Maint | £8,000 | £1,000 | | £0 | £5,381 | £0 | £1,060 | £2,559 |
| D2 | S137 | £0 | £1,000 | | £500 | £25 | £0 | £475 | £0 |
| | Total | £8,000 | £2,000 | | £500 | £5,406 | £0 | £1,060 | £3,034 |
| E1 | Section E: BDC Loan | £28,350 | £0 | | £7,087 | £7,088 | £7,088 | £7,088 | £0 |

GLAPWELL PARISH COUNCIL

| | | | | | | | | | |
|----|------------------------------------------|----------|---------|---------|----------|----------|----------|----------|---------|
| | Total | £28,350 | £0 | | £7,087.5 | £7,087.5 | £7,087.5 | £7,087.5 | £0 |
| | Glapwell Centre | | | | | | | | |
| F1 | Section F: Staffing (Inc HMRC & Pension) | £36,200 | £2,000 | | £9,438 | £8,660 | £8,860 | £6,465 | £4,777 |
| | Total | £36,200 | £2,000 | | £9,438 | £8,660 | £8,860 | £6,365 | £4,877 |
| G1 | Section G: Exps - cleaning etc | £2,000 | £500 | | £604 | £203 | £562 | £326 | £805 |
| | Total | £2,000 | £500 | | £604 | £203 | £562 | £326 | £805 |
| H1 | Section H: Utilities | £8,500 | £0 | | £1,476 | £1,846 | £1,754 | £1,628 | £1,796 |
| | Total | £8,500 | £0 | | £1,476 | £1,846 | £1,754 | £1,628 | £1,796 |
| I1 | Section I: Maintenance | £8,000 | £0 | | £336 | £480 | £945 | £812 | £5,426 |
| | Total | £8,000 | £0 | | £336 | £480 | £945 | £812 | £5,426 |
| J1 | Section J: Glapwell Ctre Project | £25,500 | £5,000 | | £0 | £0 | £0 | £0 | £30,500 |
| | Total | £25,500 | £5,000 | | £0 | £0 | £0 | £0 | £30,500 |
| | Football Ground | | | | | | | | |
| K1 | Section K: Utilities & Maint | £3,000 | £707 | | £816 | £820 | £600 | £518 | £953 |
| | Sub Total | £157,450 | £26,207 | £0 | £26,254 | £41,486 | £29,902 | £24,122 | £61,893 |
| U1 | Unexpected- Ball strike fence | £0 | £0 | £21,970 | £0 | £0 | £0 | £21,970 | £0 |
| | Grand Total | £157,450 | £26,207 | £21,970 | £26,254 | £41,486 | £29,902 | £46,092 | £61,893 |

e) To receive the Income and expenditure, bank reconciliation up to 28thst February 2025

| Cod e | | Budget 2024/25 | | | Received 01.04.24 to 30.06.24 | Received 01.07.24 to 30.09.24 | Received 01.10.24 to 31.12.24 | Received 01.01.25 to 31.03.25 | TOTAL |
|-------|----------------------------------------------|----------------|--|--|-------------------------------|-------------------------------|-------------------------------|-------------------------------|----------|
| | INCOME | | | | | | | | |
| IP | 1. PARISH COUNCIL Precept | £130,000 | | | £65,000 | £65,000 | £- | £0 | £130,000 |
| IL | 2. GLAPWELL CENTRE Lettings & Other receipts | £5,000 | | | £2,415 | £2,290 | £2,200 | £312 | £7,218 |
| IV | Vat refunded | £0 | | | £7,942 | £847 | £224 | £0 | £9,013 |
| II | Interest | £0 | | | £302 | £319 | £469 | £0 | £1,090 |
| ID | Donations | £0 | | | £0 | £600 | £701 | £0 | £1,301 |
| IPF | Project funding | £0 | | | £0 | £2,778 | £- | £22,000 | £24,778 |
| | TOTAL | £135,000 | | | £75,659 | £71,834 | £3,594 | £22,312 | £173,400 |
| | | | | | | | | | |

GLAPWELL PARISH COUNCIL

| Cod e | BUDGET HEADING | Budget 2024/25 | Reserves as at 01.04.24 | Non budgeted expenditure | Expended 01.04.24 to 30.06.24 | Expended 01.07.24 to 30.09.24 | Expended 01.10.24 to 31.12.24 | Expended 01.01.25 to 31.03.25 | Est Budget Remaininn g |
|-------|-----------------------------------------------------|-----------------|-------------------------|--------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|------------------------|
| | Expenditure | | | | | | | | |
| | 1. PARISH COUNCIL | | | | | | | | |
| | Section A: Reserves | | | | | | | | |
| A1 | Contingency reserves | | £10,000 | | £0 | £0 | £0 | £0 | £10,000 |
| A2 | Election reserves | | £4,000 | | £0 | £0 | £0 | £0 | £4,000 |
| | Total | | £14,000 | | £0 | £0 | £0 | £0 | £14,000 |
| B1 | Section B: Gen Admin (Inc Insurance) | £9,000 | £0 | | £479 | £6,466 | £1,297 | £690 | £68 |
| | Total | £9,000 | £0 | | £479 | £6,466 | £1,297 | £690 | £68 |
| C1 | Section C: Staffing (Inc HMRC & Pension) | £28,900 | £2,000 | | £5,518 | £10,518 | £8,797 | £5,634 | £433 |
| | Total | £28,900 | £2,000 | | £5,518 | £10,518 | £8,797 | £5,634 | £433 |
| D | Section D: Projects | | | | | | | | |
| D1 | F/beds; F/works, Xmas tree +F/path Maint | £8,000 | £1,000 | | £0 | £5,381 | £0 | £1,060 | £2,559 |
| D2 | S137 | £0 | £1,000 | | £500 | £25 | £0 | £475 | £0 |
| | Total | £8,000 | £2,000 | | £500 | £5,406 | £0 | £1,060 | £3,034 |
| E1 | Section E: BDC Loan | £28,350 | £0 | | £7,087 | £7,088 | £7,088 | £7,088 | £0 |
| | Total | £28,350 | £0 | | £7,087 | £7,087 | £7,087 | £7,088 | £2 |
| | Glapwell Centre | | | | | | | | |
| F1 | Section F: Staffing (Inc HMRC & Pension) | £36,200 | £2,000 | | £9,438 | £8,660 | £8,860 | £6,465 | £4,777 |
| | Total | £36,200 | £2,000 | | £9,438 | £8,660 | £8,860 | £6,365 | £4,877 |
| G1 | Section G: Exps - cleaning etc | £2,000 | £500 | | £604 | £203 | £562 | £326 | £805 |
| | Total | £2,000 | £500 | | £604 | £203 | £562 | £326 | £805 |
| H1 | Section H: Utilities | £8,500 | £0 | | £1,476 | £1,846 | £1,754 | £1,628 | £1,796 |
| | Total | £8,500 | £0 | | £1,476 | £1,846 | £1,754 | £1,628 | £1,796 |
| I1 | Section I: Maintenance | £8,000 | £0 | | £336 | £480 | £945 | £812 | £5,426 |
| | Total | £8,000 | £0 | | £336 | £480 | £945 | £812 | £5,426 |
| J1 | Section J: Glapwell Ctre Project | £25,500 | £5,000 | | £0 | £0 | £0 | £0 | £30,500 |
| | Total | £25,500 | £5,000 | | £0 | £0 | £0 | £0 | £30,500 |
| | Football Ground | | | | | | | | |
| K1 | Section K: Utilities & Maint | £3,000 | £707 | | £816 | £820 | £600 | £518 | £953 |
| | Sub Total | £157,450 | £26,207 | £0 | £26,254 | £41,486 | £29,902 | £24,122 | £61,893 |
| U1 | Unexpected- Ball strike fence | £0 | £0 | £21,970 | £0 | £0 | £0 | £21,970 | £0 |

GLAPWELL PARISH COUNCIL

| | | | | | | | | | |
|--|-------------|----------|---------|---------|---------|---------|---------|---------|---------|
| | Grand Total | £157,450 | £26,207 | £21,970 | £26,254 | £41,486 | £29,902 | £46,092 | £61,893 |
|--|-------------|----------|---------|---------|---------|---------|---------|---------|---------|

Resolved: To note and approve the income and expenditure, and bank reconciliation.

| SUMMARY OF INCOME & EXPENDITURE ACCOUNT - FEBRUARY 2024 | | |
|---------------------------------------------------------|------------------|-------------------|
| | INCOME | EXPENDITURE |
| | £ | £ |
| GROSS INCOME | | |
| Precept | £0.00 | |
| | | |
| | | |
| VAT Output tax | £229.85 | |
| VAT Refund | | |
| Project Funding | £2,000.00 | |
| | £2,229.85 | |
| GLAPWELL CENTRE INCOME | | |
| Centre Lettings | £1,149.15 | |
| | | |
| | £1,149.15 | |
| | | |
| GROSS EXPENDITURE | | |
| Admin | | £104.50 |
| Staffing Costs Parish | | £2,811.57 |
| Loan Repayment | | £7,087.50 |
| S137 Donation | | £475.00 |
| VAT Input Tax | | £224.73 |
| | | £10,703.30 |
| GLAPWELL CENTRE EXPENDITURE | | |

| | | |
|------------------------------------------------------|------------------|-------------------|
| Centre Expenses | | £291.22 |
| Staffing Costs | | £3,082.92 |
| Utilities | | £902.03 |
| Maintenance | | £150.28 |
| | | |
| | | £4,426.45 |
| FOOTBALL GROUND & MUGA | | |
| | | |
| Running Expenses | | £102.03 |
| | | £102.03 |
| | | |
| | £3,379.00 | £15,231.78 |
| | | |
| | | |
| SUMMARY | £ | £ |
| Bank Current Account Balance as at 28/02/2025 | £6,697.01 | |
| Reserve Account Balance as at 28/02/2025 | £46,630.06 | |
| | | |
| | £53,327.07 | |
| Less unrepresented items | £2,246.11 | £51,080.96 |
| Cash Book Reconciled Balance as at 28/02/2025 | | |
| Cash Book Balance brought forward | £62,933.74 | |
| Add Income | £3,379.00 | |
| Less Expenditure | £15,231.78 | |
| Cash Book Balance carried forward | | £51,080.96 |

161/25 Time, date and place of next meeting.

The next scheduled meeting of the Parish Council is Thursday 17th April 2025 at 7.00 pm.
The agenda closes at 9am on Thursday 17th April 2025.

The meeting closed at 9.55 pm

