

Minutes of the Ordinary Council Meeting, held at the Glapwell Centre, The Green, Glapwell, on Thursday 29th January 2026 at 7.00 pm

Non-confidential items

294/26 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 and Cllr Colton Lee. The attendance register was signed.

In attendance:

D Greatorex (Parish Clerk/RFO). One member of the public (Trina Mant). Leah Jay from Caloo.

295/26 To receive and accept apologies for absence:

Apologies were received from Cllr J Ritchie and Cllr T Trafford.

296/26 Acting Chairs Announcements:

The Chair welcomed those present to the meeting.

297/26 Variation of Order of Business

Resolved: That none be recommended.

298/26 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(h) |
| 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.

299/26 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.

300/26 To approve the following minutes:

a) Minutes of the ordinary meeting of the Parish Council held on the 11th December 2025

It was proposed by Cllr C Thornton and seconded by Cllr C Fleetwood, and;

Resolved: that the minutes of the of the ordinary meeting of Glapwell Parish Council, dated the 11th December 2025, be confirmed as a true and accurate record. **Unan.**

301/26 Public Speaking (Opened at 7.03 pm)

a) Guest Speaker, Leah Jay of Caloo was welcomed to the Meeting. Leah outlined two options for KS1 and KS2 Play Equipment on the Children’s Play Area on the Village Green. A discussion was held on KS3 Gym equipment. Members thanked Leah for her presentation, and for coming along to the Meeting.

Leah Jay left the meeting at 7.20pm

b) 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.

Trina Mant introduced herself to the Council and announced that she had been elected as a Glapwell Centre Guardian and informed the Council how proud she was. The Chair thanked Mrs Mant for coming along and advised that she was very welcome to stay during the discussing of non-confidential items only.

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, including that of advising Members that Derbyshire County Council (DCC) had set its Council Tax for 2026/27, with an increase of 4.90%.

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. **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.

302/26 Clerk's report

(a) To approve Clerk's Report on action taken following the meeting held on Thursday 11th December 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 Bolsover District Council (BDC), as will any further invoices not yet received.

303/26 Facilities Manager's report

(a) To approve the Facilities Manager's Report on action taken following the meeting held on Thursday 11th December 2025 **Resolved:** To approve the report.

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

i) **The Till.** It was noted that the till needed programming. Cllr Colton Lee advised he would take a look, with a view to seeing if he could programme it.

ii) **Boiler Remedial Works.** It was noted that the boiler remedial works for the Village Hall have been completed, but that the lagging of the boiler in the Sports Hall is still to be completed, as the Centre Manager is still awaiting a from Guardian Gas.

iii) **Rewiring of the Sports Hall.** It was noted that the Centre Manager had received three quotes for the undertaking of these works, in line with the Parish Council's Financial Regulations:

ISPMS £3,510.00

RS Electrical £3,690.00

AGG Maint., £4,105.20

Members acknowledged that ISPMS were the best value, and was their preferred choice. Agreed, that this item be placed on the March Agenda for further discussion and procedural ratification.

The Clerk advised Members that she had allocated a provision in the 2026/27 budget for these works under budget heading Centre Maintenance.

(iv) **Moving of the Alarm Panel** The Clerk advised Members that Vault had quoted circa £100 + VAT to move the panel from inside the office, to outside the office, and that under Delegated Powers she had authorised Vault to proceed with this.

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

304/26 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** – none to table.
- d) **Any other items** – none to table.

305/26 Planning

a) **Planning proposals**

Application No: 25/00407/FUL

Proposal: Proposed demolition of conservatory and construction of a two-storey extension to allow a ground floor granny flat and first floor bedrooms with en-suite

Location: 2 Mansfield Road, Glapwell, Chesterfield, S44 5QA

Applicant: Mr Mike O'Connor

RESOLVED: No objections.

b) **Planning decisions**

None to table.

306/26 Matters for decision

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

Resolved: For the Clerk to publish the findings of the consultation on the Parish Council Facebook Page.

b) **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 approve the budget and set a precept for the financial year 2026/27 of £141,245.00 (A 6% increase on 2025/26), with a recorded vote:

Cllr M Cane, For

Cllr J Cooke, For

Cllr C Fleetwood, For

Cllr D Harvey, For

Cllr R Hibbert, For

Cllr Colton Lee, For

Cllr Craig Lee, For

Cllr S Thornton, Against,

c) To consider and discuss appointing an Internal Auditor.

Resolved: To appoint John Marriott as the Internal Auditor.

d) To consider and approve awarding grants (under s137 of the Local Government Act 1972)

d.1 Glapwell Colliery Cricket Club for £500.00

Resolved: That after careful review by councillors, we are unable to provide funding to this project.

d.2 Castle Striders Walking and Running Club for £750.00

Resolved: That after careful review by councillors, we are unable to provide funding to this project.

e) To consider and approve the updating of the followed Policies:

e.1 A Key Policy

Resolved: To adopt a key policy

e.2 A Safeguarding Policy

Resolved: To adopt a safeguarding policy

f) To consider and approve the updating of the following Policies:

f.1 To Volunteer Policy to include additional Volunteer Support Forms

Resolved: To approve the updating of the volunteer policy, to include additional volunteer support forms.

f.2 The CCTV policy

Resolved: To approve the updating of the cctv policy.

g) To discuss and consider the purchasing and planting of a Christmas Tree for sustainability

Resolved: To approve the purchasing and planting of a Christmas tree for sustainability and for the Clerk to investigate this further with Roger Owen at Bolsover District Council, with a view to seeking a Cultivation Licence.

h) To discuss and receive updates regarding the Football Ground and MUGA (standing item)

h.1 To discuss any updates regarding Health and Safety Matters

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

h.2 To discuss and receive updates regarding Risk Assessments

The Chair advised that all Risk Assessments were up to date.

h.3 To discuss and receive updates regarding expenditure of s106 monies

The Clerk advised that as of 29/01/26, s106 expenditure totalled £16,266.51

Members acknowledged that this left approximately £18,733.00, to be allocated as below:

| | | |
|--|---|---|
| A Micro Pub Project Ring Fence £12,000 | Football Foundation Funding Application Ring-fence £5,000 | A portion of which is for the Snack Bar Project |
|--|---|---|

It was acknowledged that the second invoice for the Ro-Ro skip had not yet been received, but that once received, it would reduce the ring-fenced amount for the Micro Bar Project.

Resolved: To note the updates regarding s106 expenditure

h.4 To discuss and approve adopting a Policy & Procedure Policy Portfolio for Hall Corner

Resolved: To approve the adoption of a Policy & Procedure Policy Portfolio for Hall Corner.

h.5 To receive an update on the GCSA meeting held on the 19th January 2026

Resolved: To note the verbal update given by the Chair.

h.6 To discuss and receive updates regarding the Community Micro Bar Project

The Chair advised Members that Martin Watson, our Volunteer Project Manager had begun doing some of the internal works.

h.7 To discuss applying for a Premises Licence for the Community Micro Bar Project

Resolved: a) That the Clerk make enquiries regarding acquiring a Premises Licence for the Community Bar Project, **b)** That the Clerk invite BDC planning to come out for a site visit.

h.8 To discuss and receive updates regarding the Snack Bar Project

Resolved: a) That the Clerk make enquiries regarding acquiring a Premises Licence for the Snack Bar Project, **b)** That the Clerk invite BDC planning to come out for a site visit.

h.9 To discuss and consider the giving of a licence to run the Snack Bar Project

Resolved: To approve the giving of a licence for somebody to run the Snack Bar Project, and once it is felt that the time is right, to then put the licence out to tender, via the Parish Council Facebook Page and Website.

h.10 To discuss and receive updates regarding the Football Foundation (FF) Funding bid.

Resolved: That Martin Watson, our Volunteer Project Manager, liaise with the Clerk regarding the submission of estimates to the FF and any other documentation to support the funding application.

h.11 To discuss CCTV Cameras and the purchasing of such from s106 monies

Resolved: For the Clerk to arrange a meeting with Peter White of Vault, with a view to acquiring a quotation to bring back to Council for discussion at its March Meeting.

h.12 To discuss and receive updates regarding the damaged wall near the grade 2 listed pillars at Hall Corner, including additional quotes sought.

Cllr Colton Lee advised Members that he had now received one quote for £10,000 and that he would contact Mr Jepson with a view to seeking another quote.

h.13 To discuss and receive updates regarding the Chapel Garden at Hall Corner

Cllr Colton Lee gave an outline of the recent geographical survey by Sheffield University, which took place at Chapel Garden, advising that the survey was very optimistic.

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

The Clerk advised Members that she had no updates to give.

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

Resolved: For the Clerk to contact the Parish Clerk of Ault Hucknall Parish Council and Cllr Iain Grainger-Grimes with a view to acquiring an update on the Community Speed-watch Group.

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

It was proposed by Cllr Craig Lee and seconded by Cllr Sharon Thornton and;

Resolved a) To make a commitment to spend £10k out of earmarked monies, (budget heading section A3) for KS1 and KS2 Play Equipment, on the Village Green Playground, b) for the Clerk to initiate a public consultation, via Facebook, to ascertain the preferred choice of equipment, c) for Cllr Thornton to liaise with Leah Jay regarding the quoting of options for Gym Equipment for KS3+ users, with a view to Cllr Thornton submitting the quote to Sports England, d) for the Clerk to invite Leah Jay back to the March Meeting. **Unan.**

l) To consider and discuss the monies that the Glapwell Centre Guardians have fundraised for Ashgate Hospice

Resolved: That the Glapwell Centre Guardian's take the steer on this decision.

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

Resolved: That Cllr Cane liaise with Tracy Goodhall and for the item to be put on the March agenda, for further discussion.

n) To discuss the purchasing and installation of a computerised booking system for bookings.

Resolved: a) That the Parish Council purchase an AGAR compliant, Silver **LemonBooking** Package at £360.00, b) That this purchase come out of the 26/27 budget (from the General Admin budget heading) and for the Clerk to raise the order at the very beginning of April 2026. **Unan.**

o) To consider and discuss the disbanding of the Glapwell Community Development Group (GCDG) and to receive an update

Resolved: That Cllr Hibbert liaise with the Centre Manager who would provide Cllr Hibbert the bank account details of the Glapwell Centre Guardian's (GCG's), with a view to the £3,500.09 currently in the GCDG account, being transferred into the Glapwell Centre Guardian Account, and then ring-fenced for the costs of the forthcoming Carnival on Sunday 26th July 2026.

p) 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.

307/26 Finance

a) Statement of Account

Resolved: To note the following balances:

| Account | Date | Balance |
|--|----------|------------|
| Instant Access (Reserve) | 29/01/26 | £43,707.05 |
| Current T2 | 29/01/26 | £17,974.77 |
| Glapwell Centre Guardian's | 28/01/26 | £26,689.74 |
| Glapwell Centre Guardian's One Lottery | 28/01/26 | £00,125.09 |
| Glapwell Sports Association | 28/01/26 | £19,097.17 |

b) To receive the report on items of income from 12/12/25 to 29/01/26

Resolved: To note the following income:

| Source | Date | Balance |
|--------|------|---------|
|--------|------|---------|

| | | |
|----------|----------|---------|
| Interest | 31/12/25 | £441.18 |
|----------|----------|---------|

c) Approval of payments

Resolved: To approve the following payments: Payment schedule 12th December 2025 – 29th January 2026, for the sum of £32,169.54 including Direct Debits, Charges and Digital Banking transactions.

Payment schedule 12/12/25 to 29/1/26

| Date | Supplier | Details | No | Total | Net | VAT | Min No |
|----------|------------------|--|-----|-------------------|-----------|-----------|-----------------|
| 04.12.25 | P Davies | Demolition | 191 | £150.00 | £150.00 | £0.00 | s106 |
| 04.12.25 | J Cooke | WW2 Soldiers | 192 | £92.16 | £92.16 | £0.00 | Projects |
| 16.12.25 | I Genner | Window cleaning | 193 | £20.00 | £20.00 | £0.00 | |
| 18.12.25 | Salaries | Nov-25 | 194 | £5,119.89 | £5,119.89 | £0.00 | |
| 18.12.25 | HMRC | Nov 25 Jan | 194 | £1,254.38 | £1,254.38 | £0.00 | |
| 18.12.25 | Nest | Nov 25 Pension Jan | 194 | £199.63 | £199.63 | £0.00 | |
| 18.12.25 | JS Marriott | Nov-25 Payroll | 195 | £34.00 | £34.00 | £0.00 | |
| 11.12.25 | Bramley Vale Sch | s137 Donation Jan | 196 | £500.00 | £500.00 | £0.00 | s137 |
| 18.12.25 | Banks Skip Hire | Ro-Ro Skip 1 Jan | 197 | £2,559.36 | £2,132.80 | £426.56 | s106 |
| 18.12.25 | Tesco | Clerk's Mob Ins | DD | £12.00 | £12.00 | £0.00 | |
| 19.12.25 | Meadowview | 5 x containers | 198 | £6,000.00 | £5,000.00 | £1,000.00 | s106 |
| 19.12.25 | Meadowview | 3 x containers C/Res | 198 | £1,800.00 | £1,500.00 | £300.00 | Contingency Res |
| 19.12.25 | Meadowview | 2 x containers | 199 | £1,200.00 | £1,000.00 | £200.00 | s106 |
| 27.11.25 | Daisy/XLN | Broadband/Tel Dec | DD | £81.11 | £67.59 | £13.52 | |
| 20.12.25 | Water Plus | FG Water Jan | DD | £35.80 | £29.83 | £5.97 | |
| 20.12.25 | Glazebrook Trans | Haulage for delivery of Containers Jan | 200 | £1,440.00 | £1,200.00 | £240.00 | s106 |
| 21.12.25 | P Davies Jan | Moving Containers | 201 | £50.00 | £50.00 | £0.00 | s106 |
| 22.12.25 | BDC Jan | Playground Insp/Maint | 202 | £144.00 | £120.00 | £24.00 | |
| 30.12.25 | Shelt Main Jan | Cleaning 2 bus shelters | 203 | £19.01 | £15.84 | £3.17 | |
| 17.12.25 | D Greatorex | Out O P M365 sub Jan | 204 | £5.47 | £4.56 | £0.91 | |
| 31.12.25 | British Gas | Final Elec Inv Jan | 205 | £262.72 | £250.21 | £12.51 | |
| 31.12.25 | Unity Trust | Handling Charge | DD | £3.60 | £3.60 | £0.00 | |
| 31.12.25 | Unity Trust | Service charge | DD | £13.05 | £13.05 | £0.00 | |
| 01.01.26 | Easy-Web | Host | DD | £69.96 | £58.30 | £11.66 | |
| 01.01.26 | BDC | Rent of Land VH | 206 | £1.00 | £1.00 | £0.00 | |
| 01.01.26 | Vault | Annual Maint | 207 | £360.00 | £300.00 | £60.00 | |
| 05.01.26 | D Greatorex | Out o P 2 x grit bins | 208 | £380.00 | £316.67 | £63.33 | |
| 05.01.26 | Screwfix | Karcher NT Hoover & Bags | 209 | £124.98 | £104.15 | £20.83 | |
| | | Total | | £21,932.12 | | | |
| | | Additional | | | | | |

| | | | | | | | |
|----------|-------------------------------------|--|---------|-------------------|-----------|---------|------|
| 02.01.26 | Scotish water | Centre Waste Water | 210 | £114.94 | £114.94 | £0.00 | |
| 05.01.26 | E-On | Electric HC | 211 | £487.82 | £406.52 | £81.30 | |
| 06.01.26 | E-On | Gas HC | 212 | £32.56 | £31.01 | £1.55 | |
| 06.01.26 | British Gas | Centre Gas | 213 | £707.34 | £589.45 | £117.89 | |
| 06.01.26 | BDC | Emptying 1 x Dog Bin Oct - Dec 25 | 214 | £71.76 | £59.80 | £11.96 | |
| 06.01.26 | BDC Contra Memo | Emptying 4 x litter Bin Oct - Dec 25 | DR 215a | £71.76 | £59.80 | £11.96 | |
| 26.01.26 | BDC Contra Memo Inv raised in error | Raised in error Emptying 4 x litter Bin Oct-Dec 25 | CR 215b | -£71.76 | -£59.80 | -£11.96 | |
| 06.01.26 | GCG contra | Christmas Hamper | 216 | £19.64 | £19.64 | £0.00 | |
| 06.01.26 | GCG | 2 x bags salt | 217 | £39.98 | £33.32 | £6.66 | |
| 06.01.26 | Bramley V Sch | S137 Donation | 218 | £500.00 | £500.00 | £0.00 | |
| 07.01.26 | Waste Man | Ctr Waste o/w chg | DD | £3.25 | £2.71 | £0.54 | |
| 07.01.26 | Waste Man | Centre Waste | DD | £140.58 | £117.15 | £23.43 | |
| 11.01.26 | Water Plus | Water FG | 219 | £39.98 | £32.82 | £6.56 | |
| 12.01.26 | Hollinsend | Fire Alarm Maint., | 220 | £156.60 | £130.50 | £26.10 | |
| 13.01.26 | Replay Maint | MUGA Maint., | 221 | £399.00 | £332.50 | £66.50 | |
| 13.01.26 | P Davies | Dead Locks | 222 | £67.82 | £56.52 | £11.30 | |
| 13.01.26 | P Davies | Laying Insilation | 223 | £100.00 | £100.00 | £0.00 | s106 |
| 15.01.26 | D Greatorex | Out o P 3 x toners for Centre office | 224 | £269.41 | £224.50 | £44.91 | |
| 16.01.26 | DALC | 2 x Chair skills Trng | 225 | £110.00 | £110.00 | £0.00 | |
| 20.01.26 | Tesco | Ins Clerk Mobile | DD | £12.00 | £12.00 | £0.00 | |
| 23.01.26 | Salaries | Jan-26 | 226 | £5,281.81 | £5,281.81 | £0.00 | |
| 23.01.26 | HMRC | Jan 26 Feb | 226 | £1,249.35 | £1,249.35 | £0.00 | |
| 23.01.26 | Nest | Jan 26 Pension Feb | 226 | £190.18 | £190.18 | £0.00 | |
| 23.01.26 | JS Marriott | Jan Payroll | 227 | £34.00 | £34.00 | £34.00 | |
| 07.01.26 | Screwfix | Locks 2 Ctre grit bins | 228 | £6.30 | £5.25 | £1.05 | |
| 20.01.26 | Screwfix | Panic bolt | 229 | £65.99 | £54.99 | £11.00 | |
| 27.01.26 | Daisy/XLN | Broadband/Tel Feb | DD | £81.11 | £67.59 | £13.52 | |
| 29.01.26 | Vault | Parts for annual serv | 230 | £36.00 | £30.00 | £6.00 | |
| 29.01.26 | I Genner | Window Cleaner | 231 | £20.00 | £20.00 | £0.00 | |
| | | subtotal | | £10,237.42 | | | |
| | | plus | | £21,932.12 | | | |
| | | | | £32,169.54 | | | |

d)To receive the budget monitoring/forecast report to 31.12.25 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 31.12.25

GLAPWELL PARISH COUNCIL

| 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 | £ 2,981 | £ - | £ 7,980 |
| | 2. GLAPWELL CENTRE Bar Takings | £0 | | | £ 158 | £ 476 | £ 503 | | £ 1,137 |
| IV | Vat refunded | £0 | | | £ 799 | £ 60 | £ 840 | £ - | £ 1,699 |
| II | Interest | £0 | | | £ 382 | £ 299 | £ 441 | £ - | £ 1,121 |
| IMM | | | | | | | | | |
| A | MMA - Footpath 4 | £263 | | | £ 263 | | | | |
| IC | Contra GCG | £0 | | | £ 20 | £ 323 | £ 25 | £ - | £ 367 |
| ID | Donations | | | | | £ 100 | £ 591 | | £ 691 |
| IPF | Project funding | £0 | | | £ - | £ - | £ - | £ - | £ - |
| | TOTAL | £139,513 | | | £ 71,085 | £ 70,044 | £ 5,380 | £ - | £ 146,508 |
| 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 Remaining |
| | Expenditure | | | | | | | | |
| | 1. PARISH COUNCIL | | | | | | | | |
| | Section A: Reserves | | | | | | | | |
| A1 | Contingency reserves | £20,000 | £10,000 | | £0 | £0 | £1,500 | £0 | £28,500 |
| A2 | Election reserves | £2,000 | £4,000 | | £0 | £0 | £0 | £0 | £6,000 |
| | 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 | £1,500 | £0 | £62,777 |
| | Section B: Gen Admin (Inc Insurance) | | | | | | | | |
| B1 | | £12,500 | £0 | | £2,308 | £2,532 | £6,511 | £0 | £1,149 |
| | Total | £12,500 | £0 | | £2,308 | £2,532 | £6,511 | £0 | £1,149 |
| | Section C: Staffing (Inc HMRC & Pension) | | | | | | | | |
| C1 | | £35,700 | £1,000 | | £8,868 | £9,380 | £9,173 | £0 | £9,279 |
| | Total | £35,700 | £1,000 | | £8,868 | £9,380 | £9,173 | £0 | £9,279 |
| D | Misc, inc bar Projects F/beds; F/works, Xmas tree +F/path Maint/VE | £0 | £800 | | £0 | £0 | £341 | £0.00 | £459 |
| D1 | Day | £5,000 | £1,000 | | £1,274 | £150 | £3,265 | £0 | £1,311 |
| D2 | S137 | £2,000 | £0 | | £0 | £0 | £500 | £0 | £1,500 |
| | Total | £7,000 | £1,800 | | £1,274 | £150 | £4,106 | £0 | £3,270 |
| 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 | £10,467 | £0 | £12,772 |
| | Total | £41,900 | £2,000 | | £10,164 | £10,496 | £10,467 | £0 | £12,772 |
| G1 | Section G: Exps - cleaning | £2,000 | £500 | | £846 | £505 | £754 | £0 | £395 |
| | Total | £2,000 | £500 | | £846 | £505 | £754 | £0 | £395 |
| H1 | Section H: Utilities | £10,500 | £1,121 | | £3,473 | £1,522 | £2,527 | £0 | £4,099 |

GLAPWELL PARISH COUNCIL

| | | | | | | | | | |
|----|---|----------------|----------------|-----------|----------------|----------------|----------------|-----------|----------------|
| | Total | £10,500 | £1,121 | | £3,473 | £1,522 | £2,527 | £0 | £4,099 |
| I1 | Section I: Maintenance | £4,587 | £0 | | £390 | £1,225 | £387 | £0 | £2,584 |
| | Total | £4,587 | £0 | | £390 | £1,225 | £387 | £0 | £2,584 |
| | Football Ground | | | | | | | | |
| K1 | Section K: Utilities & Maint | £3,000 | £900 | | £638 | £838 | £1,717 | £0 | £707 |
| | | £160,45 | | | | | | | |
| | Total | 0 | £49,598 | £0 | £47,721 | £26,648 | £37,142 | £0 | £98,536 |
| U1 | To be offset against S106 | £0 | £0 | | £0 | £ 5,034 | £11,132 | £0 | |
| | | | | | £47,721 | £31,682 | £48,275 | £0 | £127,678 |

e) **To receive the Income and expenditure, bank reconciliation up to 31st December 2025**

Resolved: To approve the Income and expenditure, bank reconciliation up to 31st December 2025.

Mrs Trina Mant left the meeting at 8.50pm

Confidential Items

308/26 a) To discuss and consider the updating of the Length-man's Contract of Employment.

Not for public domain.

b) To discuss and consider the updating of the Clerk's Contract of Employment.

Not for public domain.

Non-Confidential Items

309/29 Time, date and place of next meeting.

Resolved: That the February 2026 Parish Council Meeting be cancelled.

The next scheduled meeting of the Parish Council is Thursday 12th March 2026, at 7.00 pm.
(The agenda closes at 9.00 am on Thursday 5th March 2026).

The meeting closed at 9.00 pm

