

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

Non-confidential items

230/25 Councillors present:

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

In attendance:

D Greatorox (Parish Clerk/RFO). Five members of the public and two representatives from the Police were present.

231/25 To receive and accept apologies for absence:

None received.

232/25 Acting Chairs Announcements:

The Chair welcomed Cllr's Cane and Cooke on to the Parish Council, following their co-option at the Extra Ordinary Meeting earlier that evening. The Chair welcomed those present to the meeting.

The Chair advised that the Parish Council had jumped many hurdles and had now made amazing progress with the facilities after closing the site down due to Health and safety issues.

The Chair extended a massive thank you to everyone involved in bringing the sports ground back to a safe and eye pleasing area for the future use of events. The Chair expressed how proud he was to say that Hall Corner was now open again and that also significant progress was taking place in the changing rooms, which will also be re-opened once completed.

233/25 Variation of Order of Business

Resolved: That none be recommended.

234/25 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	Non-pecuniary personal interest as trustees of Glapwell Community Sports Association – item 13(a)
Cllr's Fleetwood, Hibbert and Trafford	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.

235/25 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.

236/25 To approve the following minutes:

a) Minutes of the ordinary meeting of the Parish Council held on the 10th July 2025

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

Resolved: that the minutes of the of the ordinary meeting of Glapwell Parish Council, dated the 10th July 2025, be confirmed as a true and accurate record. **Unan.**

b) Minutes of the Extra ordinary meeting of the Parish Council held on the 4th August 2025

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

Resolved: that the minutes of the of the Extra ordinary meeting of Glapwell Parish Council, dated the 4th August 2025, be confirmed as a true and accurate record. **Unan.**

237/25 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.

Those present introduced themselves to the Parish Council. The members of the public present expressed their heartfelt thanks to the Parish Council and County Cllr D Harvey for getting the road on The Hill resurfaced.

Various traffic matters were raised including noise pollution and excessive lorries travelling along The Hill.

b) Report from and questions to County Councillor D Harvey

County Cllr D Harvey gave a verbal report to Members.

Members thanked County Cllr Harvey for his verbal 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.

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

d) Report from and questions to PCSO David Hancock

Two PCSO colleagues of PCSO David Hancock were in attendance.

Members of the public raised issues regarding parking on The Hill. Also, double parking on Park Avenue, near a turning circle, which was causing an obstruction and preventing people from getting off their own drives. Issues with cars cutting through Back Lane was also raised. **Resolved:** i) for the Clerk and County Cllr Harvey pursue the double-parking issue on Park Avenue, with DCC Highways, ii) For the Clerk to contact BDC Enforcement regarding issues on Back Lane, iii) For the Clerk to contact Derbyshire Constabulary to enquire if street by street crime statistics can be provided.

238/25 Clerk's report

(a) To approve Clerk's Report on action taken following the meeting held on Thursday 10th July 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 have been undertaken and there is a remarkable transformation. 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) **Village Surveys** The Clerk advised Members she has received 20 plus completed Village Surveys. She will begin to collate the responses in preparation for the October meeting.
- (iii) **Staff appraisals for Jodi (Facilities/Centre Manager) and Richard (Facilities Assistant)**

The Clerk advised that the staff appraisals for The Facilities/Centre Manager and The Facilities Assistant, had taken place that afternoon, and feedback will be given to councillors at the October Meeting, under confidential items.

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

239/25 Centre Manager's report

- (a) To approve the Centre Manager's Report on action taken following the meeting held on Thursday 10th July 2025 **Resolved:** To approve the report.
- (b) Project work; to receive reports and approve action taken and next steps
 - (i) **Wearing of PPE.** The Clerk to advise the Centre Manager of the necessity that all staff wear PPE when serving behind the kitchen to comply with food hygiene and H & S purposes.
 - (ii) **Reconnecting the water behind the Bar.** The Clerk was asked to liaise with the Centre Manager with a view to seeking a quote from J Butler for the reconnecting of the water behind the Bar. Where possible to strive to seek two other quotes also. To allow the clerk to approve costs using delegated authority, under its Scheme of Delegation that grants the clerk specific financial powers to approve the expenditure without direct council approval.
 - (iii) **5 year Inspection.** The Clerk was asked to advise the Centre Manager that the 5-year inspection is to be brought forward to January 2026.
 - (iv) **Portable Appliance Testing (PAT).** The Clerk was asked to advise the Centre Manager that Cllr Craig Lee will undertake this.
 - (v) **GCG Accounts 2024/25.** Cllr Trafford to undertake the uploading of these onto the Charity Commission Website.
 - (vi) **Stock Control.** The importance of purchasing a till for stock control purposes was acknowledged. The Clerk was asked to itemise the purchasing of a till on the October Agenda for consideration by Members.
 - (vii) **Disabled Marking in the Car Park.** The Clerk was asked to advise Jodi, the Centre Manager to ask Richard, her assistant to undertake to paint the top line only for the interim.
 - (viii) **Bar Hire Prices.** The Clerk was asked to itemise this item on the October agenda for further discussions.

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

240/25 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.
- d) **Any other items** – None received.

241/25 Planning

- a) **Planning proposals** – None received
- b) **Planning decisions**

Resolved: To note the undermentioned planning decision:

Application No: 25/00312/FUL

Proposal: Proposed extension to existing dropped kerb

Location: 12 Rowthorne Lane Glapwell Chesterfield S44 5QD

Applicant: Mr Lee Spencer

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. *The development must be begun before the expiration of three years from the date of this permission.*
2. *The development must be carried out in accordance with the plans and details submitted with the application.*

242/25 Matters for decision

a) Football Ground and MUGA

(i) To discuss the football ground, since the temporary closure due to H & S and to receive updates

It was proposed by Cllr Fleetwood, seconded by Cllr Craig Lee, and **Resolved:** that as the original contractor could no longer replace the ceilings to appoint a new contractor called Detail Property who had quoted £3,300.00 inclusive of all works and materials.

It was proposed by Cllr Fleetwood, seconded by Cllr Craig Lee, and **Resolved:** to put the surveyor (Richard Wood) on hold for the interim until the Village Surveys had been analysed.

It was proposed by Cllr Fleetwood, seconded by Cllr Craig Lee, and **Resolved:** For the Clerk to contact Martin Watson, with a view to setting up a meeting with the Chair, Vice Chair, Cllr Fleetwood and the Clerk.

(ii) To discuss keys for access to Hall Corner

Cllr Fleetwood advised that the Grounds-man was looking into getting a credit card lock.

(iv) To discuss security CCTV cameras at Hall Corner

It was proposed by Cllr Trafford, seconded by Cllr Craig Lee and **Resolved:** To ask the Grounds-man to provide a quote detailing how much it would cost for the GCSA to reimburse him for the CCTV Cameras which he has installed, and then for the Parish Council to oversee the management of the CCTV cameras.

(iv) To discuss updates regarding the damaged wall near the grade 2 listed gate pillars at Hall corner, including additional quotes sought

Resolved: To re-agenda this item for the October Meeting.

(v) To discuss and receive any other updates regarding the Football Ground

Resolved: a) To consider changing the name from Glapwell Football Ground to Glapwell Community Sports Facilities and to put this item on the October agenda for ratification. **b)** To review the booking forms for Hall Corner at the October Meeting, and for the Clerk to include this item on the agenda.

b) Traffic Matters

See minute 237/25 (d)

c) Community Speed Watch Group

The Clerk advised that there was no further update.

d) Playground facilities on the Village Green

Resolved: For the Clerk to seek quotes for replacing the small items on the Playground and to bring the quotes to the table at the October Meeting.

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

Cllr Ritchie left the room. **Resolved:** That the Clerk arrange with Banner Jones for the Chair and Vice Chair to have their ID verified via CREDAS.

A discussion was held regarding the arrangement for Ethan Key using the Cricket Ground on Saturday mornings for training. It was acknowledged that as the lease was nearing the point of it being signed, that the arrangement regarding Ethan using the Cricket Ground be reviewed, and that the Clerk put this on the agenda for October.

Cllr Ritchie returned to the room.

f) To discuss the Parish Council Facebook Page

Resolved: For the Clerk to put this item on the October agenda.

g) To discuss Village Hall Roof Repairs

It was acknowledged that a meeting had taken place with Blue Lines Roofing and the Chair and Clerk, and that Blue Lines had advised that we should wait and see if the roof repairs settle and if they haven't done so by Spring 2026, then they will come back again and complete further remedial repairs free of charge.

Resolved: For District Cllr Ritchie to contact BDC with a view to acquiring the specification for the original roof replacement and to forward this to the Clerk.

h) To discuss the wearing of protective clothing when serving food in the VH.

Resolved: For the Centre Manager to purchase adequate provision of washable PPE out of the GCG account.

i) To discuss MUGA hire rates for Local Residents

Resolved to ask the Centre Manager to gather information as to what other establishments similar to ours charge Local Residents and to agenda this for the October Meeting.

J) To discuss VH Hire Charges & Bar Hire Charges

Resolved: To put this item on the agenda for the October Meeting.

K) To discuss the displaying of flags in the Village

Resolved: That as the flags are on DCC Lamp-posts it remains the decision of DCC as to whether they take the flags down.

L) To discuss the calendar of events and diary dates for 2025/26 and 2026/27

Resolved: To post all upcoming events, on the new Parish Council Facebook Page, once it has been created.

243/25 Finance

a) Statement of Account

Resolved: To note the following balances:

Account	Date	Balance
Instant Access (Reserve)	11/09/25	£46,342.30
Current T2	11/09/25	£09,364.67
Glapwell Centre Guardian's	08/09/25	£25,658.12
Glapwell Sports Association	08/09/25	£16,926.63

b) To receive the report on items of income from 11/07/25 to 11/09/25

Resolved: To note the following income:

Source	Date	Balance
Cllr C Fleetwood (Donation)	11/08/25	£100.00
VAT repayment	05/09/25	£059.94

c) Approval of payments

Resolved: To approve the following payments:

Payment schedule 11 July 2025 – 11th September 2025, for the sum of £20,311.36 including Direct Debits, Charges and Digital Banking transactions.

Payment Schedule 11/7/25 to 11/9/25

Date	Supplier	Details	No	Total	Net	VAT	Min No
03.07.25	Scottish Water	FG Waste Water	68	£161.08	£161.08	£0.00	
11.07.25	Water Plus	FG Water	69	£35.80	£29.83	£5.97	
15.07.25	Screwfix	Hand Pump Sprayer	70	£13.97	£11.64	£2.33	

16.07.25	E-On	FG Gas (1/2/25 to 30/6/25)	71	£91.86	£87.49	£4.37	
21.07.25	Digital Print Co	Newsletter & Survey	72	£1,030.00	£1,030.00	£0.00	
23.07.25	Katrina Evans	Lettings Refund	73	£100.00	£83.33	£16.66	
23.07.25	JS Marriott	Payroll	74	£34.00	£34.00	£0.00	
23.07.25	Salaries	Jul-25	75	£5,206.57	£5,206.57	£0.00	
23.07.25	HMRC	July 25 Aug	75	£772.17	£772.17	£0.00	
23.07.25	Nest	Pension Aug	75	£182.03	£182.03	£0.00	
27.07.25	Shelter Maint	Cleaning x 2 bus shelters Aug	76	£19.01	£15.84	£3.17	
27.07.25	XLN/Daisy	Broadband/Tel Aug	77	£81.11	£67.59	£13.52	
28.07.25	Hollinsend	Annual fire extinguishers inspection Aug	78	£287.22	£239.35	£47.87	
29.07.25	British Gas	Centre Electric Aug	79	£206.07	£196.26	£9.81	
30.07.25	Hollinsend	Service of fire alarm & emergency lighting Aug	80	£180.00	£150.00	£30.00	
31.07.25	Unity Trust	Service Charge	DD	£12.00	£12.00	£0.00	
01.08.25	Banks Skip Hire	Skip at Hall Corner	81	£285.00	£237.50	£47.50	To be offset against S106
04.08.25	British Gas	Centre Gas	82	£75.56	£71.96	£3.60	
04.08.25	E-On	FG Electric	83	£30.42	£28.97	£1.45	
07.08.25	J Peters	Out of Pocket (bar)	84	£243.14	£202.62	£40.52	
08.08.25	BDC	Playground Insp	85	£144.00	£120.00	£24.00	
08.08.25	J Peters	Out of Pocket (bar)	86	£91.30	£78.80	£12.50	
12.08.25	Waste Man	Centre Waste	DD	£140.58	£117.15	£23.43	
13.08.25	Banner Jones	Lease – Fees	87	£687.60	£573.00	£114.60	
14.08.25	JS Marriott	Payroll	88	£34.00	£34.00	£0.00	
14.08.25	Salaries	Aug-25	89	£5,373.26	£5,373.26	£0.00	
14.08.25	HMRC	Aug 25 Sept	89	£1,426.26	£1,426.26	£0.00	
14.08.25	Nest	Pension Sept	89	£222.81	£222.81	£0.00	
19.08.25	Rainworth Fencing	Fencing HC Sept	90	£1,608.00	£1,340.00	£268.00	To be offset against S106
12.08.25	Water Plus	FG Water	91	£39.38	£32.82	£6.56	
12.08.25	Water Plus	Centre Water	92	£111.84	£111.84	£0.00	
26.08.25	Grassmoor Glass	Replace window Sept	93	£430.00	£358.34	£71.66	
27.08.25	Shelter Main	Cleaning 2 x shelters Sept	94	£19.01	£15.84	£3.17	
27.08.25	XLN/Daisy	Broadband/Tel Sept	95	£81.11	£67.59	£13.52	
28.08.25	British Gas	Centre Electric Sept	96	£218.77	£208.35	£10.42	
14.08.25	I Genner	Window cleaning Sept	97	£20.00	£20.00	£0.00	
31.08.25	Unity Trust	Service Charge	DD	£13.05	£13.05	£0.00	
01.09.25	D Greatorex	Out of pocket (VAT software renewal)	98	£60.00	£50.00	£10.00	

01.09.25	British Gas	Centre Gas	99	£60.16	£57.30	£2.86	
01.09.25	EasyWeb	Host	DD	£67.32	£56.10	£11.22	
02.09.25	E-on	FG Elec	100	£33.73	£32.12	£1.61	
02.09.25	DCC	DBS Admin Fees	101	£48.60	£40.50	£8.10	
08.09.25	GCG	Pd into GPC by error s/b GCG Café Takings	102	17.19	17.19	0.00	
08.09.25	GCG	Pd into GPC by error s/b GCG Pop	102	0.98	0.98	0.00	
08.09.25	Waste Man	Centre Waste	DD	£140.58	£117.15	£23.43	
08.09.25	Waste Man	Centre Waste o/w chg	DD	£10.44	£8.70	£1.74	
08.09.25	E-On	FG Gas	103	£32.55	£31.00	£1.55	
10.09.25	Philip Davies	1st strim F/P 4	104	£150.00	£150.00	£0.00	
Additional							

d)To receive the budget monitoring/forecast report to 31.07.25 and to 31.08.25 respectively 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 31.07.25

Co de	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 31.03.25	TOTAL
IP	1. PARISH COUNCIL Precept	£133,250			£ 66,625	£ -	£ -	£ -	£ 66,625
IL	2. GLAPWELL CENTRE Lettings etc	£6,000			£ 2,838	£ 492	£ -	£ -	£ 3,330
	2. GLAPWELL CENTRE Bar Takings	£0			£ 158				
IV	Vat refunded	£0			£ 799	£ -	£ -	£ -	£ 799
II	Interest	£0			£ 382	£ -	£ -	£ -	£ 382
IM MA	MMA - Footpath 4	£263			£ 263				
IC	Contra GCG ex Screwfix 8/7/25	£0			£ 20	£ -	£ -	£ -	£ 20
ID	Donations								
IPF	Project funding	£0			£ -	£ -	£ -	£ -	£ -
	TOTAL	£139,513			£ 71,085	£ 492	£ -	£ -	£ 71,577

GLAPWELL PARISH COUNCIL

Co de	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 31.03.25	Est Budget Remaining
	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	£0	£25,500		£0	£0	£0	£0	£25,500
A4	Playground 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	£1,239	£0	£0	£8,953
	Total	£12,500	£0		£2,308	£1,239	£0	£0	£8,953
C1	Section C: Staffing (Inc HMRC & Pension)	£35,700	£1,000		£8,868	£2,989	£0	£0	£24,844
	Total	£35,700	£1,000		£8,868	£2,989	£0	£0	£24,844
D	SD Projects & S137								
D1	F/beds; F/works, Xmas tree +F/path Maint/VE Day	£5,000	£1,800		£1,274	£0	£0	£0	£5,526
D2	S137	£2,000	£0		£0	£0	£0	£0	£2,000
	Total	£7,000	£1,800		£1,274	£0	£0	£0	£7,526
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	£3,172	£0	£0	£30,564
	Total	£41,900	£2,000		£10,164	£3,172	£0	£0	£30,564
G1	Section G: Exps - cleaning etc	£2,000	£500		£846	£98	£0	£0	£1,555
	Total	£2,000	£500		£846	£98	£0	£0	£1,555
H1	Section H: Utilities	£10,500	£1,121		£3,473	£403	£0	£0	£7,745
	Total	£10,500	£1,121		£3,473	£403	£0	£0	£7,745
I1	Section I: Maintenance	£4,587	£0		£390	£530	£0	£0	£3,667
	Total	£4,587	£0		£390	£530	£0	£0	£3,667
	Football Ground								
K1	Section K: Utilities & Maint	£3,000	£900		£638	£649	£0	£0	£2,612
	Total	£160,450	£49,598	£0	£47,721	£9,081	£0	£0	£153,245

Budget Monitoring/forecast report to 31.08.25

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 31.03.25	TOTAL
IP	1. PARISH COUNCIL Precept	£133,250			£ 66,625	£ -	£ -	£ -	£ 66,625
IL	2. GLAPWELL CENTRE Lettings etc	£6,000			£ 2,838	£ 1,455	£ -	£ -	£ 4,293
	2. GLAPWELL CENTRE Bar Takings	£0			£ 158	£ 476			£ 634
IV	Vat refunded	£0			£ 799	£ -	£ -	£ -	£ 799
II	Interest	£0			£ 382	£ -	£ -	£ -	£ 382
IMM A	MMA - Footpath 4	£263			£ 263				
IC	Contra GCG	£0			£ 20	£ 312	£ -	£ -	£ 332
ID	Donations					£ 100			£ 100
IPF	Project funding	£0			£ -	£ -	£ -	£ -	£ -
	TOTAL	£139,513			£ 71,085	£ 2,343	£ -	£ -	£ 73,427
Code	BUDGET HEADING	Budget 2025/26	Reserve s as at 01.04.25	Non budgeted expenditur e	Expended 01.04.25 to 30.06.25	Expende d 01.07.25 to 30.09.25	Expende d 01.10.25 to 31.12.25	Expende d 01.01.25 to 31.03.25	Est Budget Remaining
	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
	Section B: Gen Admin (Inc Insurance)								
B1		£12,500	£0		£2,308	£1,916	£0	£0	£8,277
	Total	£12,500	£0		£2,308	£1,916	£0	£0	£8,277
	Section C: Staffing (Inc HMRC & Pension)								
C1		£35,700	£1,000		£8,868	£6,322	£0	£0	£21,510
	Total	£35,700	£1,000		£8,868	£6,322	£0	£0	£21,510
	SD Projects & S137								
D									
D1	F/beds; F/works, Xmas tree +F/path Maint/VE Day	£5,000	£1,800		£1,274	£0	£0	£0	£5,526
D2	S137	£2,000	£0		£0	£0	£0	£0	£2,000
	Total	£7,000	£1,800		£1,274	£0	£0	£0	£7,526

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	£6,861	£0	£0	£26,875
	Total	£41,900	£2,000		£10,164	£6,861	£0	£0	£26,875
G1	Section G: Exps - cleaning/bar etc	£2,000	£500		£846	£400	£0	£0	£1,254
	Total	£2,000	£500		£846	£400	£0	£0	£1,254
H1	Section H: Utilities	£10,500	£1,121		£3,473	£980	£0	£0	£7,168
	Total	£10,500	£1,121		£3,473	£980	£0	£0	£7,168
I1	Section I: Maintenance	£4,587	£0		£390	£1,024	£0	£0	£3,172
	Total	£4,587	£0		£390	£1,024	£0	£0	£3,172
	Football Ground								
K1	Section K: Utilities & Maint	£3,000	£900		£638	£742	£0	£0	£2,519
	Total	£160,450	£49,598	£0	£47,721	£18,245	£0	£0	£144,137
U1	Payments to be offset against S106 monies	£0	£0		£0	£1,578	£0	£0	£
						£19,823			

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

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

SUMMARY OF INCOME & EXPENDITURE ACCOUNT - JULY 2025			
		INCOME	EXPENDITURE
		£	£
GROSS INCOME			
Precept		£0.00	
Donations and other receipts		£0.00	
Bar Sales			
VAT Output tax		£98.47	
		£98.47	
GLAPWELL CENTRE INCOME			
Centre Lettings		£492.28	
		£492.28	
GROSS EXPENDITURE			
Admin			£1,239.43
Staffing Costs Parish			£2,988.50
Section 137 Donations			£0.00
Projects			£0.00
VAT Input Tax			£255.44
			£4,483.37
GLAPWELL CENTRE EXPENDITURE			
Centre Expenses			£98.32
Staffing Costs			£3,172.27
Utilities			£403.24
Maintenance			£530.19
			£4,204.02
FOOTBALL GROUND & MUGA			
Running Expenses			£649.46
			£649.46
		£590.75	£9,336.85
SUMMARY	£	£	
Bank Current Account Balance as at 31/07/2024	£3,730.99		
Reserve Account Balance as at 31/07/2024	£61,342.30		
	£65,073.29		
Less unrepresented items	£1,727.61	£63,345.68	
Cash Book Reconciled Balance as at 31/07/2024			
Cash Book Balance brought forward	£72,091.78		
Add Income	£590.75		
Less Expenditure	£9,336.85		
Cash Book Balance carried forward		£63,345.68	

SUMMARY OF INCOME & EXPENDITURE ACCOUNT - AUGUST 2024				
			INCOME	EXPENDITURE
			£	£
GROSS INCOME				
Precept			£0.00	
Donations and other receipts			£100.00	
Sundry (Contra's re GCG)			£312.10	
VAT Output tax			£346.49	
VAT Refund			£0.00	
			£758.59	
GLAPWELL CENTRE INCOME				
Centre Lettings			£962.26	
Bar Sales			£476.17	
			£1,438.43	
GROSS EXPENDITURE				
Admin				£676.15
Staffing Costs Parish				£3,333.89
Section 137 Donations				£0.00
To be offset against Section 106 monies due				£1,577.50
Projects				£0.00
Loan repayment				£0.00
VAT Input Tax				£653.70
				£6,241.24
GLAPWELL CENTRE EXPENDITURE				
Centre Expenses				£301.42
Staffing Costs				£3,688.44
Utilities				£576.89
Maintenance				£494.18
				£5,060.93
FOOTBALL GROUND & MUGA				
Running Expenses				£92.79
				£92.79
			£2,197.02	£11,394.96
	SUMMARY	£	£	
	Bank Current Account Balance as at 31/08/2024	£6,831.40		
	Reserve Account Balance as at 31/08/2024	51,342.30		
		£58,173.70		
	Less unrepresented items	£4,025.96	£54,147.74	
	Cash Book Reconciled Balance as at 31/08/2024			
	Cash Book Balance brought forward	£63,345.68		
	Add Income	£2,197.02		
	Less Expenditure	£11,394.96		
	Cash Book Balance carried forward		£54,147.74	

Confidential items

244/25 To discuss HR Matters

Not for public domain.

Non-Confidential items

245/25 Time, date and place of next meeting.

The next scheduled meeting of the Parish Council is Thursday 9th October 2025 at 7.00 pm.

(The agenda closes at 9am on Thursday 2nd October 2025).

The meeting closed at 9.15pm

