

Minutes of the Ordinary Council Meeting, held at the Glapwell Centre, The Green, Glapwell, on Thursday 9th April 2026 at 7.00 pm

Non-confidential items

325/26 Councillors present:

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

In attendance:

D Greatorex (Parish Clerk/RFO). There were eight members of the public.

326/26 To receive and accept apologies for absence:

Apologies were received from Cllr Hibbert and Cllr Ritchie.

327/26 Acting Chairs Announcements:

The Chair welcomed those present to the meeting. The Chair advised that it was with deep regret and much sadness that he had to announce the sad passing of Cllr Sharon Thornton. The chair advised that Cllr Thornton had served her community with dedication and distinction. A minute's silence was held.

328/26 Variation of Order of Business

Resolved: That none be recommended.

329/26 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(i)
Cllr's Fleetwood and Trafford.	Non-pecuniary personal interest as a trustee of Glapwell Centre Guardians

- 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.

330/26 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.

331/26 To approve the following minutes:

- a) **Minutes of the ordinary meeting of the Parish Council held on the 12th March 2026**

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

Resolved: that the minutes of the of the ordinary meeting of Glapwell Parish Council, dated the 12^h March 2026, be confirmed as a true and accurate record. **Unan.**

332/26 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.

Of those present, Mrs Helen Ward took the floor and spoke, advising Members of **various** matters that she wished to raise; **including:** the setting of the precept for 2026/27 and the setting of the precept for previous years, the allocation of s106 monies, the warranty relating to Playground equipment on the Village Green, the roof at the Village Hall, the village Christmas Tree and flowers in the Village. The Chair thanked Mrs Ward for raising these matters and advised that the Clerk would analyse the matters raised and feed back to Mrs Ward with a written response after the Meeting.

- b) **Report from and questions to County Councillor D Harvey**

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

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

County Cllr D Harvey raised an issue regarding the sewerage network on The Hill, and problems that some residents on The Hill were still facing. It was again acknowledged That Severn Trent Water supplied the water and that York's Water discharged the water. To move this forward the Clerk advised she would follow this up again with York's Water. County Cllr Harvey also spoke of potholes within the County, and assured Members that DCC were addressing this.

The Clerk raised a matter with Cllr Harvey regarding an issue raised by a parishioner relating to the necessity for a crossing "...a crossing is needed a little further down the Hill past the bend, as it can take up to 5 minutes to cross & then you put your life in the hands of the gods as it is that dangerous..." Cllr Harvey advised he would look into this in conjunction with the Clerk.

The Clerk raised another matter with Cllr Harvey regarding an issue raised by a parishioner regarding "... a noisy drain cover near the junction of Mansfield Road and Back lane..."

The Clerk advised that the parishioner had reported this to Derbyshire Highways, and that to date it is still "in progress". Cllr Harvey advised he would look into this in conjunction with the Clerk.

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

d) 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, mentioning the Chesterfield to Willington Stage 2 Consultation, which skirted on Tibshelf.

The Clerk raised a matter with Cllr Ritchie regarding a matter raised by a parishioner regarding "...damage to the verge near the bus stop..." Cllr Ritchie advised he would look into this in conjunction with the Clerk.

Resolved: to note and approve District Councillor Ritchie's written report.

e) Report from and questions to PCSO David Hancock

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

333/26 Clerk's report

(a) To approve Clerk's Report on action taken following the meeting held on Thursday 12th March 2026 **Resolved:** To approve the report.

(b) Project work; to receive reports and approve action taken and next steps **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 and the first payment of s106 monies.

334/26 Facilities Manager's report

- (a) To approve the Facilities Manager's Report on action taken following the meeting held on Thursday 12th March 2026 **Resolved:** To approve the report.
- (b) Project work; to receive reports and approve action taken and next steps

335/26 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** – see minute 332/26 (b) and (c)
- d) **Any other items** – the Clerk tabled three complaints received from Parishioners in regards to the 2026/27 Council Tax/Precept Increase. The Clerk advised Members that responses had been sent to the Parishioners, in line with the Council's Complaints Policy.

336/26 Planning

a) **Planning proposals**

Resolved: To note that no planning applications had been received.

b) **Planning notified outcomes**

Resolved: To note that no planning notified outcomes had been received.

337/26 Matters for decision

a) **To consider and approve awarding grants (under s137 of the Local Government Act 1972) to:**

a.1 Ault Hucknall Parochial Church – amount not specified.

It was proposed by Cllr Tony Trafford and seconded by Cllr Fleetwood, and:

Resolved: That the Clerk email Ault Hucknall Parochial Church to request a visit to the Church; b) That the Clerk suggest that the Community Payback Team be approached as they would provide a free monthly service to assist with outdoor maintenance; c) That a 3-way split with Ault Hucknall Parish Council, Glapwell Parish Council and the Community Payback Team be achieved to form an holistic approach.

b) **To consider and approve adopting the following policies:**

b.1 Harmful and Vexatious Policy

It was proposed by Cllr Craig Lee and seconded by Cllr Fleetwood, and:

Resolved: To approve the adopting a Harmful and Vexatious Policy. **Unan.**

b.2 Procurement Policy

It was proposed by Cllr Fleetwood and seconded by Cllr Ritchie, and:

Resolved: To approve the adopting a Procurement Policy. **Unan.**

c) **To consider and approve the location for which the new grit bin should be situated in the Village**

It was proposed by Cllr Craig Lee and seconded by Cllr Fleetwood, and:

Resolved: a) To site the new grit bin near the Doctors Surgery / adjacent to Rowthorne Lane; b) That a lock also be purchased via the Clerk's delegated powers.

d) To discuss and consider the Chesterfield to Willington Stage 2 Consultation (closing date Tuesday the 28th April 2026)

Resolved: To note the consultation.

e) To discuss and consider the felling and removal of two trees from the Woodland at the Glapwell Cricket Ground.

Resolved: a) To arrange for a contractor to complete a survey come in and inspect all of the trees, including those at Hall Corner and those in the Chapel Garden; b) To note that it is bird nesting season during March to September.

f) To receive an update on the Gas and Electricity Bills for the Glapwell Centre

The Clerk advised Members that she was contesting one of the Gas invoices with E-On, and that since 1st January 2026, the Parish Council had not been charged for any electricity used at the Centre, due to E-on, the Council's new provider, being unable to read the meter as a two-way meter.

Resolved: For the Clerk to raise a formal complaint with E-On regarding the problems with the two-way meter, and to inform the Council's broker of the situation.

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

g.1) To discuss and receive updates regarding Health and Safety Matters.

Resolved: That both the Football Ground and MUGA be re-opened following the completion of the recent Health and Safety improvements.

g.2) To discuss and receive updates regarding Risk Assessments

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

g.3) To discuss and receive any updates regarding expenditure of s106 monies

12.03.26	PJB	Removal of old plumbing	£600.00
20.03.26	Banks Skip Hire	1 x skip	£220.83
30.03.26	Grassmoor Glass	French Door & window	£3,328.00
01.04.26	Vault Security	CCTV Cameras HC	£4,583.23

The Clerk advised this left **£11,523.23 of s106 monies entitlement remaining.** (£41,178 - £29,654.77).

Resolved: To note the update.

g.4 To discuss and consider the signing of a partnership with YP Academy and the Glapwell Community Sports Association (GCSA)

It was proposed by Cllr Craig Lee and seconded by Cllr Fleetwood, and:

Resolved: To approve the signing of a partnership with YP Academy and the GCSA, and for the Clerk to arrange for the document to be duly signed by Cllr Craig Lee (the Chair of the Parish Council), and Joe Dixon (on behalf of Y9 Academy).

g.5 To discuss and consider Crowdfunding with YP Academy and the Glapwell Community Sports Association (GCSA).

Resolved: That the GCSA Crowdfund under partnership with YP Academy.

g.6 To discuss and consider an allegation of Breach of Planning Control

Cllr Colton Lee advised Members that he had met up with Samantha Sidwell, Planning Enforcement Officer at Bolsover District Council (BDC) that morning, and that Samantha had looked at the grade 2 listed gate pillars, the site of the old Club House and the Containers. Cllr Colton Lee advised Members that Samantha had stated that she had no concerns with the gate pillars, nor with the demolishing of the old Club House. She had however, stated that planning permission was needed for the containers.

Resolved: To begin the process of completing a full planning application for the Containers, and associated projects including the Changing Rooms / Micro Bar.

g.7 To discuss and consider the property boundary of the Football Ground

Resolved: To register the land that we have on the Football Ground and that of the Cricket Ground.

g.8 To discuss and consider the GCSA making a payment to the Parish Council for Utility Invoices at Hall Corner during 2026/27

Resolved: That from 1st April 2026, the GCSA will make a contribution to the Parish Council, for the net amount of its utility invoices at Hall Corner (minus any contribution from Mead-view, whilst they remain on site), as agreed and ratified at the last GCSA meeting.

g.9 To discuss and receive an update regarding the GCSA's Rates Bill for Hall Corner

Resolved: To note that the Clerk is still in pursuance of this.

g.10 To discuss and receive updates regarding the Community Micro Bar Project

Resolved: To note the cost/forecast and financial breakdown, provided by the Clerk, of two scenarios:

- a) one being if the Parish Council run the Mico Bar, and,
- b) one being if we give a licence for someone to run it.

Resolved: To note that Cllr Craig Lee has arranged to meet up with the owner of the Pickled Pear, with a view to discussing options for them to run and oversee the Micro Bar.

g.11 To discuss and receive updates regarding the Snack Bar Project

Resolved: To note the cost/forecast and financial breakdown, provided by the Clerk, of two scenarios:

- a) one being if the Parish Council run the Snack Bar, and,

b) one being if we give a licence for someone to run it.

g.12 To approve ringfencing an additional £2,468.75 out of s106 monies, (in addition to the £5,000.00 already ringfenced) in order to progress the Football Foundation (FF) funding bid

It was proposed by Cllr Fleetwood and seconded by Cllr Craig Lee, and:

Resolved: To ringfence an additional £2,468.75 out of s106 (in addition to the £5,000.00 already ringfenced) in order to progress the Football Foundation (FF) funding bid.

g.13 To discuss and receive updates regarding the damaged wall near the grade 2 listed gate pillars at Hall Corner, including additional quotes sought

Three quotations were tabled for repairing wall damage at The Chapel Garden, Hall Corner as below:

RM Eaton	£2,450.00 + VAT
T Turton	£4,760.00 + VAT
HHC	£0,992.00 Job Price

It was proposed by Cllr Craig Lee, seconded by Cllr Trafford, and:

Resolved 1): To appoint **HHC** as the contractor to undertake the repairing of the damaged wall at Hall Corner, at a cost of £992.00 Job Price, from the Projects Budget Heading.

Resolved 2): To note that HHC has Public Liability Insurance.

Resolved 3): To note that a Risk Assessment of the works entailed, would be completed prior to commencing.

g.14 To discuss and receive updates regarding the Chapel Garden at Hall Corner

Cllr Colton Lee advised that the weeds were in need of rotavating and flattening out.

Resolved: To note Cllr Colton Lee's update.

g.15 To discuss and consider a small excavation dig at Hall Corner.

Resolved 1): To hold a small excavation dig at Hall Corner, as a Parish Council-led community event, with Derbyshire Archaeological Society acting in a supporting capacity, with the archaeologists involved in a volunteering role.

Resolved 2): That the Clerk arrange for the excavation dig to be added to the insurance, as with the Carnival.

Resolved 3): That the area be fenced off where the excavation dig is to take place.

Resolved 4): That the Clerk ensure all relevant Risk Assessments are in place.

h) To consider 3 quotes for KS1 and KS2 Play Equipment on the Village Green Playground and to approve one quote.

Three quotations were tabled for a £10k KS1 and KS2 Play Equipment bundle

Caloo	£10,000 + VAT
School Playground Specialists	£10,750 + VAT

Absolute Play

£10,000 + VAT

It was proposed by Cllr Craig Lee, seconded by Cllr Trafford, and:

Resolved 1): To purchase the KS1 and KS2 Play Equipment bundle for the Village Green Playground, from **Absolute Play**, at a cost of £10,000.00 plus VAT, from the Playground Earmarked Reserves Budget Heading.

Resolved 2): To ascertain if the price includes new matting, and if not, to arrange for Bolsover District Council (who maintain the playground) to inspect the current matting with a view to establishing if it is suitable for the new play equipment to be installed upon it.

Resolved 3): To note that **Absolute Play** has Public Liability Insurance.

Resolved 4): To note that a Risk Assessment of the works entailed, would be completed prior to commencing.

i) 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
Parish Council led small excavation dig	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 the Parish Council led small excavation dig in the diary.

338/26 Finance

a) Statement of Account

Resolved: To note the following balances:

Account	Date	Balance
Instant Access (Reserve)	09/04/26	£43,945.70
Current T2	09/04/26	£08,715.71

b) To receive the report on items of income from 13/03/26 to 09/04/26

Resolved: To note the following income:

Source	Date	Balance
Interest	31/03/25	£00,238.65

C Approval of payments

Resolved: To approve the following payments: Payment schedule 13th March 2026 – 9th April 2026, for the sum of £25,306.57 including Direct Debits, Charges and Digital Banking transactions.

Payment Schedule 13/3/26 to
9/4/26

Date	Supplier	Details	No	Total	Net	VAT	Min No
02.03.26	D Greatorrex	Out of P W/Barrow	263	£44.99	£37.49	£7.50	
03.03.26	D Greatorrex	Out of P CCTV Signs Ctre	264	£11.98	£9.98	£2.00	
11.03.26	D Greatorrex	Out of P CCTV Signs HC	265a	£5.99	£4.99	£1.00	
11.03.26	D Greatorrex	Out of P CCTV L/Book Ctre	265b	£14.99	£12.49	£2.50	
11.03.26	I Genner	Window Cleaning	266	£20.00	£20.00	£0.00	
11.03.26	BDC	Rates	267	£2,600.00	£2,600.00	£0.00	
12.03.26	BDC	1 x emptying Dog Litter Bin	268	£71.76	£59.80	£11.96	
17.03.26	Glapwell CCC	S137 Donation	269	£500.00	£500.00	£0.00	
07.03.26	Scottish Water	Centre Waste Water	270	£75.95	£75.95	£0.00	
11.03.26	Water Plus	Water FG	271	£35.16	£29.30	£5.86	
13.03.26	Tesco	Clerk's Mob April	272	£29.99	£29.99	£0.00	
17.03.26	D Greatorrex	Out o P One Drive	273	£5.47	£4.56	£0.91	
18.03.26	E-on	FG Elec April	274	£1,220.78	£1,017.32	£203.46	
17.03.26	GCG's	Security key cutting	275	£96.00	£96.00	£0.00	
18.03.26	Tesco	Clerk's Mob Ins	DD	£12.00	£12.00	£0.00	
20.03.26	Banks Skip Hire	1 x skip HC	276	£265.00	£220.83	£44.17	S106
20.03.26	ASL/Analan	Cleaning prods	277	£14.40	£12.00	£2.40	
20.03.26	Screwfix	Coach Bolts	278	£6.33	£5.27	£1.06	
23.03.26	Salaries	Mar-26	279	£5,624.20	£5,624.20	£0.00	
23.03.26	HMRC	Mar-26 Apr	279	£1,544.35	£1,544.35	£0.00	
23.03.26	Nest	Pensions Mar 26 Apr	279	£246.74	£246.74	£0.00	
23.03.26	J S Marriott	Payroll Mar-26	280	£34.00	£34.00	£0.00	
23.03.26	BDC	Playground Insp/Main	281	£144.00	£120.00	£24.00	
24.03.26	Gallagher	To add containers	282	£75.28	£67.21	£8.07	
23.03.26	D Greatorrex	Out of P Stationery	283	£3.31	£2.76	£0.55	
27.03.26	Daisy/XLN	Broadband/Tel Apr	DD	£97.12	£80.93	£16.19	
26.03.26	Vault	3 x tags Apr	284	£54.00	£45.00	£9.00	
30.03.26	Grassmoor Glass	Fr Door + window April	285	£3,993.60	£3,328.00	£665.60	S106
31.03.26	Unity Trust	Service Charge	DD	£13.30	£13.30	£0.00	
01.04.26	Vault	CCTV System	1	£5,499.88	£4,583.23	£916.65	S106
01.04.26	Easy Web	Host/Emails	DD	£69.96	£58.30	£11.66	
01.04.26	Shelter Maint	Clean 2 x bus shelters	2	£19.01	£15.84	£3.17	
01.04.26	AGG	EICR Remedials	3	£438.00	£365.00	£73.00	

01.04.26	DALC	Annual Subscription	4	£601.71	£601.71	£0.00	
01.04.26	British Gas	Centre Gas	5	£631.01	£525.84	£105.17	
01.04.26	E-On	FG Elec	6	£887.20	£739.33	£147.87	
01.04.26	E-On	Centre Elec DR	7A	£4,970.33	£4,141.94	£828.39	Contra
02.04.26	E-On	Centre Elec CR	7B	-£4,970.33	-£4,141.94	-£828.39	Contra
07.04.26	Waste Man	Centre Waste	DD	£156.55	£130.46	£26.09	
07.04.26	E-On	FG Gas	8	£32.56	£31.01	£1.55	
Additional							
01.04.26	J Butler	Replace Bottle trap	9	£110.00	£110.00	£0.00	
				£25,306.57	£23,015.18	£2,291.39	

d)To receive the budget monitoring/forecast report to 31.03.26, and to consider risk assessments/ Insurance implications.

Supplementary report from the Clerk Appendix 1

- 1) On the Budget Monitoring sheet to 31/03/26, Members will need to approve the virement used for two overspends. The budget is completely balanced. I have used funds from two underspent lines to cover two overspent lines (a "virement").
- 2) Regarding Centre Utilities – British Gas (Centre Gas Supply) have cancelled one of the invoices, following my querying the invoices – Invoice 250 for £529.18.
- 3) E-On (Centre Electricity Supply) have informed me that they are hoping to have resolved my complaint within the next few days regarding the Centre Electricity supply. As previously stated, we have not been billed for January's, February's or March's Electricity since our broker switched to E-on on the 1/1/26. E-on are unable to read the two-way meter, which is causing the problem – I have emailed Mark at E-on an ongoing basis with a view to resolving this. Once we are billed it will come out of 26/27 budget.
- 4) Regarding the FG Utilities – Meadowview have now contributed £732 up to the end of February towards electricity.

Resolved: To approve the budget monitoring/forecast reports, and Clerk's supplementary report for 31.03.26. No additional risk assessment, or insurance items received.

Resolved: To approve the use of virement within the budget report for two overspent lines.

Budget Monitoring/forecast report to 31.03.26

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
	1. PARISH COUNCIL				£66,625.00	£66,625.00			£133,250.00
IP	Precept	£133,250			0	0	£0.00	£0.00	0
IL	2. GLAPWELL CENTRE Lettings etc	£6,000			£2,838.11	£2,161.19	£2,980.76	£3,136.70	£11,116.76
	2. GLAPWELL CENTRE Bar Takings	£0			£157.81	£476.17	£505.12	£55.41	£1,194.51
IV	Vat refunded	£0			£799.37	£59.94	£839.70	£3,218.29	£4,917.30
II	Interest	£0			£381.74	£298.57	£441.18	£238.65	£1,360.14
IMM									
A	MMA - Footpath 4	£263			£262.50	£0.00	£0.00	£0.00	£262.50
IC	Contra GCG	£0			£19.99	£322.76	£24.56	£500.00	£867.31
ID	Donations	£0			£0.00	£100.00	£590.54	£0.00	£690.54
S	Sundry							£1,232.00	
								£20,922.7	
IPF	Project funding s106	£0			£0.00	£0.00	£0.00	1	£20,922.71
	TOTAL	£139,513			£71,085	£70,044	£5,382	£29,304	£175,813.77
Code	BUDGET HEADING	Budget 2025/26	Reserves as at 01.04.25	Virement to trf u/spend to o/spend	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	£20,000.00	£10,000.00		£-	£-	£1,500.00	£1,860.38	£26,639.62
A2	Election reserves	£2,000.00	£4,000.00		£-	£-	£-	£-	£6,000.00
A3	Earmarked Reserves Playground	£-	£25,500.00		£-	£-	£-	£-	£25,500.00
A4	Ringfenced Playground	£-	£2,777.00		£-	£-	£-	£-	£2,777.00
	Total	£22,000.00	£42,277.00		£-	£-	£1,500.00	£1,860.38	£60,916.62
B1	Section B: Gen Admin (Inc Insurance)	£12,500.00	£-		£2,307.76	£2,532.08	£6,510.98	£1,084.10	£65.08
	Total	£12,500.00	£-		£2,307.76	£2,532.08	£6,510.98	£1,084.10	£65.08
C1	Section C: Staffing (Inc HMRC & Pension)	£35,700.00	£1,000.00		£8,867.81	£9,379.97	£9,172.74	£9,172.73	£106.75
	Total	£35,700.00	£1,000.00		£8,867.81	£9,379.97	£9,172.74	£9,172.73	£106.75
D	Misc, inc bar	£-	£800.00	Adj-281.42	£-	£-	£341.34	£44.50	£132.74
D1	Projects F/beds; F/works, Xmas tree +F/path Maint/VE Day	£5,000.00	£1,000.00		£1,274.19	£150.00	£3,264.75	£171.31	£1,139.75
D2	S137	£2,000.00	£-		£-	£-	£500.00	£500.00	£1,000.00

GLAPWELL PARISH COUNCIL

	Total	£ 7,000.00	£ 1,800.00		£ 1,274.19	£ 150.00	£ 4,106.09	£ 715.81	£ 2,272.49
E1	Section E: BDC Loan	£ 21,262.50	£ -	£ 1,284.59	£ 19,759.50	£ -	£ -	£ -	£ 218.41
	Total	£ 21,262.50	£ -	Trf to H1	£ 19,759.50	£ -	£ -	£ -	£ 218.41
	Glapwell Centre								
F1	Section F: Staffing (Inc HMRC etc)	£ 41,900.00	£ 2,000.00	£ 1,135.95	£ 10,164.21	£ 10,496.42	£ 10,467.11	£ 10,488.95	£ 2,283.31
	Total	£ 41,900.00	£ 2,000.00	Trf to K1	£ 10,164.21	£ 10,496.42	£ 10,467.11	£ 10,488.95	£ 2,283.31
G1	Section G: Exps - cleaning	£ 2,000.00	£ 500.00	Adj+281.42	£ 846.34	£ 504.54	£ 754.38	£ 350.47	£ 325.69
	Total	£ 2,000.00	£ 500.00		£ 846.34	£ 504.54	£ 754.38	£ 350.47	£ 44.27
H1	Section H: Utilities	£ 10,500.00	£ 1,121.00	£ 1,284.59	£ 3,472.93	£ 1,521.62	£ 2,526.99	£ 5,384.05	£ 0.00
	Total	£ 10,500.00	£ 1,121.00	Trf from E1	£ 3,472.93	£ 1,521.62	£ 2,526.99	£ 5,384.05	£ 0.00
I1	Section I: Maintenance	£ 4,587.00	£ -		£ 390.18	£ 1,225.21	£ 387.49	£ 2,257.66	£ 326.46
	Total	£ 4,587.00	£ -		£ 390.18	£ 1,225.21	£ 387.49	£ 2,257.66	£ 326.46
	Football Ground								
K1	Section K: Utilities & Maint	£ 3,000.00	£ 900.00	£ 1,135.95	£ 638.32	£ 838.19	£ 1,716.65	£ 1,842.79	£ -0.00
	Total	£ 160,449.50	£ 49,598.00	Trf from F1	£ 47,721.24	£ 26,648.03	£ 37,142.43	£ 34,888.94	£ 63,646.86
U1	To be offset against S106 monies	£ -	£ -		£ -	£ 5,034.39	£ 11,132.12	£ 8,905.03	£ -
					£ 47,721.24	£ 31,682.42	£ 48,274.55	£ 43,793.97	£ 171,472.18

e) To receive the Income and expenditure, bank reconciliation up to 31st March 2026

Resolved: To approve the Income and expenditure, bank reconciliation up to 31st March 2026.

SUMMARY OF INCOME & EXPENDITURE ACCOUNT - MARCH 2026			INCOME	EXPENDITURE
			£	£
GROSS INCOME				
Sundry Meadowview			£732.00	
Bank interest			£238.65	
Sundry GCCC payment for container			£500.00	
VAT Output tax			£192.75	
VAT Refund			£3,218.29	
Sundry s106 BDC			£20,922.71	
			£25,804.40	
GLAPWELL CENTRE INCOME				
Centre Lettings			£938.70	
Bar			£24.90	
			£963.60	
			£963.60	
GROSS EXPENDITURE				
Admin				£315.54
Staffing Costs Parish				£3,057.58
General Reserves				£953.46
s137				£500.00
Refund of deposit				£151.67
s106				£4,148.83
Bar				£44.50
Vat Input Tax				£1,149.18
				£10,320.76
GLAPWELL CENTRE EXPENDITURE				
Centre Expenses				£125.02
Staffing Costs				£3,404.25
Utilities				£3,571.90
Maintenance				£527.07
				£7,628.24
FOOTBALL GROUND & MUGA				
Running Expenses				£1,079.62
				£1,079.62
			£26,768.00	£19,028.62
SUMMARY			£	
Bank Current Account Balance as at 31/03/2025			£9,758.98	
Reserve Account Balance as at 31/03/2025			43,945.70	
			£53,704.68	
Less unrepresented items			£7,186.58	£46,518.10
Cash Book Reconciled Balance as at 31/03/2025				
Cash Book Balance brought forward			£38,778.72	
Add Income			£26,768.00	
Less Expenditure			£19,028.62	
Cash Book Balance carried forward				£46,518.10

Standing orders were suspended and it was proposed by Cllr C Fleetwood and seconded by Cllr Craig Lee that the meeting be extended by 15 minutes. Standing orders were procedurally resumed.

339/26 Time, date and place of next meeting.

Resolved: That the next scheduled meeting of the Parish Council is Thursday 14th May 2026, at 7.00 pm.

(The agenda closes at 9.00 am on Thursday 7th May 2026).

Andy Barker, a member of the Public, left the meeting.

Confidential item

340/26 To discuss and arrange staff appraisals

Not for public domain.

The meeting closed at 9.04 pm

