

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

Non-confidential items

364/26 Councillors present:

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

In attendance:

D Greatorex (Parish Clerk/RFO). Dan and Andy representing More than DnA. PCSO Evan Mason. Several members of the public.

365/26 To receive and accept apologies for absence:

Apologies were received from Cllr Ritchie.

366/26 Chairs Announcements:

The Chair welcomed those present to the meeting.

367/26 Variation of Order of Business

Resolved: That none be recommended.

368/26 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.

369/26 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.

370/26 To approve the following minutes:

a) **Minutes of the ordinary meeting of the Parish Council held on the 14th May 2026**

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

Resolved: that the minutes of the of the Annual meeting of Glapwell Parish Council, dated the 14th May 2026, be confirmed as a true and accurate record. **Unan.**

b) **Minutes of the extra ordinary meeting of the Parish Council held on the 3rd June 2026**

It was proposed by Cllr J Cooke and seconded by Cllr C Fleetwood, and;

Resolved: that the minutes of the of the extra ordinary meeting of Glapwell Parish Council, dated the 3rd June 2026, be confirmed as a true and accurate record. **Unan.**

c) **Minutes of the extra ordinary meeting of the Parish Council held on the 18th June 2026**

It was proposed by Cllr D Harvey and seconded by Cllr T Trafford, and;

Resolved: that the minutes of the of the extra ordinary meeting of Glapwell Parish Council, dated the 18th June 2026, be confirmed as a true and accurate record. **Unan.**

371/26 Public Speaking (Opened at 7.08 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.

a.1) **Dan and Andy of More than DnA** gave an introduction. The Chair thanked Dan and Andy and asked the Clerk to liaise with them with a view to arranging a presentation night at the Glapwell Centre, to be delivered by More than DnA,

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.

Resolved: to note and approve County Councillor Harvey's written report.

d) **Report from and questions to District Councillor J Ritchie**

District Cllr Ritchie had given his apologies, and his report had been circulated to Members, prior to the meeting.

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

d) **Report from and questions to PCSO Dave Hancock**

PCSO David Hancock was not in attendance having sent his apologies. The Chair welcomed PCSO Evan Mason to the meeting. Several issues were raised by Members including recent anti-social behaviour at Hall Corner, the Cricket Ground and also the village shop. PCSO Mason advised he would liaise with PCSO Hancock regarding the matters raised.

372/26 Clerk's report

- (a) To approve Clerk's Report on action taken following the meeting held on Thursday 18th June 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.

373/26 Facilities Manager's report

- (a) To approve the Facilities Manager's Report on action taken following the meeting held on Thursday 18th June 2026 **Resolved:** To approve the report.
- (b) Project work; to receive reports and approve action taken and next steps

374/26 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 raised.
- d) **Any other items** – none raised.

375/26 Planning

a) Planning proposals

It was noted that the following planning application had been received after the agenda was published.

Reference No: 26/0036/FUL

Applicant: Mr Dale Maltby

Development: Erection of an industrial storage unit

Location: The Old Dairy, Beech Crescent, Glapwell

Resolved: That under **Section 101 of the Local Government Act 1972**, and in light of the urgent consultation deadline falling between scheduled meetings, the Parish Council hereby grants delegated authority to the Parish Clerk to formulate and submit the official response for the specified planning application.

To inform this delegated response, it is further agreed that:

Councillors Craig Lee, Andy Barker, and Dave Harvey are appointed to conduct an immediate site visit to canvass local resident opinions.

The appointed Councillors will promptly feed their findings and local feedback back to the Clerk.

The Clerk will then liaise directly with the Planning Department at Bolsover District Council (BDC) to relay the feedback and submit the formal consultee response under their delegated powers.

b) Planning notified outcomes

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

376/26 Matters for decision

a) To discuss and consider an invitation to attend Ault Hucknall Parochial Church for a visit

Resolved: For the clerk to liaise Judith Ottewell, the secretary of Ault Hucknall Parochial Church, with a view to arranging a mutually convenient evening for herself and those councillors wishing to attend to meet.

b) To discuss and consider residents' concerns regarding overhanging tree on Derbyshire County Council property withing Glapwell

Resolved: It was noted that the Clerk had sent photographs to DCC regarding tree at 20 Beech Crescent which was in need of tree work and crowning; also, that the Clerk had informed DCC of a large tree overhanging on to the property of 145 The Hill, on DCC owned land.

c) To consider and approve applying for a £10,000.00 grant from Bolsover District Council

It was proposed by Cllr Craig Lee, seconded by Cllr C Fleetwood and **Resolved:** That the Parish Council apply for a £10,000.00 grant from BDC and that the Clerk liaise with District Cllr John Ritchie with a view to ascertaining further details.

c.1) To consider and approve a suitable funding project.

It was proposed by Cllr Craig Lee, seconded by Cllr C Fleetwood **Resolved:** That the Clerk first establish **how many grant opportunities are available** with BDC and that once this is established then suitable projects would be: **a) KS3 gym facilities on the Village Green Playground, alongside fencing and seating. Should more than one funding opportunity be available then a suitable project would be b) further improvements to the changing rooms at Hall Corner, consisting of refits to both home and away, comprising of lockers etc.**

d) To discuss and approve expenditure for the purchasing of a Living Tree to be planted opposite the Young Vanish

Members viewed three quotations that were tabled by the Clerk. It was proposed by Cllr Craig Lee, seconded by Cllr Colton Lee and **Resolved:** To purchase a Living Christmas Tree from Harrod Outdoors, who were deemed best value. It was noted that they had quoted £810.00 delivered for a 9/10ft – however, it was further agreed, that the Clerk ask Harrod Outdoors to quote for a 15ft tree delivered and to approve gross expenditure of up to £2,000.00, to include delivery. (It was noted the expenditure was an allocated budget item, under Projects within the Council's budget).

e) To discuss and approve expenditure for the publishing of an Autumn 2026 Newsletter

It was proposed by Cllr Craig Lee, seconded by Cllr Colton Lee and **Resolved:** To approve expenditure up to £700.00 for the publishing of an Autumn 2026 Newsletter,

with the Digital Print Company, who are one of the Parish Council's regular payees, as approved at the Parish Council Meeting of the 14th May 2026. (It was noted the expenditure was an allocated budget item, under General Admin within the Council's budget).

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

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

Resolved: That Health and Safety matters continued to be satisfactorily addressed both on the Football Ground and MUGA.

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

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

f.3) To discuss and consider the feasibility of hosting the Carnival Weekend at Hall Corner.

Resolved: To note that permission had been granted from the Glapwell Colliery Cricket Club to host the Carnival on their ground.

f.4) To discuss and receive any updates regarding expenditure of s106 monies

The Clerk tabled the total s106 spend to date:

Date	Details			TOTAL	NET	VAT	s106
01.08.25	Banks Skip Hire	Skip at Hall Corner	81	£285.00	£237.50	£47.50	£237.50
19.08.25	Rainworth Fencing	Fencing HC Sept	90	£1,608.00	£1,340.00	£268.00	£1,340.00
12.09.25	Detail Property	New ceilings HC Refurb	109	£3,300.00	£3,300.00	£0.00	£3,300.00
14.09.25	Philip Davies	Refurb exp's HC	110	£85.95	£85.95	£0.00	£85.95
14.09.25	Philip Davies	Refurb exp's HC	111	£70.94	£70.94	£0.00	£70.94
22.10.25	Banks Skip Hire	2 x skips	140	£530.00	£441.66	£88.34	£441.66
28.10.25	Hirst Signs Nov	2 x signs with posts	147	£499.68	£416.40	£83.28	£416.40
01.11.25	Cllr Craig Lee	Lamp-post (no head)	151	£300.00	£300.00	£0.00	£300.00
04.11.25	Cllr Colton Lee	Out of p Lamp head	156	£205.00	£170.83	£34.17	£170.83
05.11.25	Muck Truck Grab	1 x Grab Lorry	158	£300.00	£250.00	£50.00	£250.00
13.11.25	Cllr Colton Lee	Out of P diesel	165	£ 24.52	£ 20.43	£ 4.09	£20.43
04.12.25	P Davies	Demolition	191	£150.00	£150.00	£0.00	£150.00
18.12.25	Banks Skip Hire	Ro-Ro Skip 1 Jan	197	£2,559.36	£2,132.80	£426.56	£2,132.80
19.12.25	Meadowview	5 x containers	198	£6,000.00	£5,000.00	£1,000.00	£5,000.00
19.12.25	Meadowview	2 x containers	199	£1,200.00	£1,000.00	£200.00	£1,000.00
20.12.25	Glazebrook Trans	Haulage for delivery of Containers Jan	200	£1,440.00	£1,200.00	£240.00	£1,200.00
21.12.25	P Davies Jan	Moving Containers	201	£50.00	£50.00	£0.00	£50.00
13.01.26	P Davies	Laying Insulation	223	£100.00	£100.00	£0.00	£100.00
12.02.26	Hirst Signs	Post Caps	240	£39.00	£32.50	£6.50	£32.50
14.02.26	Banks Skip Hire	Ro-Ro	241	£4588.44	£3,823.70	£764.74	£3,823.70
17.02.26	N S Strachan	Electrical Installation	252	£960.00	£800.00	£160.00	£800.00
							£20,922.71
12.03.26	PJB	Removal of old plumbing	262	£600.00	£600.00	£0.00	£600.00
20.03.26	Banks Skip Hire	1 x skip	276	£265.00	£220.83	£44.17	£220.83
30.03.26	Grassmoor Glass	French Door & window	285	£3,993.60	£3,328.00	£665.60	£3,328.00
01.04.26	Vault Security	CCTV Cameras	1	£5,499.88	£4,583.23	£946.65	£4,583.23
10.04.26	Banks's Skip Hire	1 x skip	14	£318.00	£265.00	£53.00	£265.00
26.05.26	Derby's Asbestos	Asbestos survey	48	£354.00	£295.00	£59.00	£295.00
08.06.26	Walker Wood	Building Survey	63	£1,920.00	£1,600.00	£320.00	£1,600.00
							£31,814.77

The Clerk advised this **left £9,363.23 of s106 monies entitlement remaining.**
 $£41,178 - £31,814.77 = £9,363.23$

The Clerk advised that were the Football Foundation grant to be approved, this figure would increase as the FF had initially agreed to pay 75% of both the Asbestos survey and Building survey which would increase the s106 from 9,363.23 + £221.25 + £1,200.00 = £10,784.48.

The Clerk advised that £7,736 was ring-fenced pending approval of the Football Foundation Grant Approval - the offer is based on a Project Cost of £30,943 and Grant Value of 75% up to a maximum of £23,207.

Resolved: To note the update.

f.5 To discuss and consider the siting of advertising boards

Resolved: That advertising boards be placed on the surrounding walls and perimeter fencing.

f.6 To discuss Project steering via Cllr Fleetwood, within the Parish Council's Working Group

Resolved: To appoint Cllr Fleetwood to undertake project steering at Hall Corner.

f.7 To discuss and consider obtaining further quotes for tree works

Resolved: That the Clerk pursue this.

f.8 To discuss and receive an update regarding the GCSA's Rates bill for Hall Corner

Resolved: To note the feedback from Bolsover District Council and to agenda this at the next GCSA Meeting.

f.9 To discuss and receive updates regarding the Community Micro Bar Project

The Chair advised Council that there were no further updates.

f.10 To discuss and receive updates regarding the Snack Bar/ Canteen Project

The Chair advised Council that the Snack Bar container was being repositioned at the weekend.

f.11 To discuss and receive updates on the Parish Council's Planning Application

The Chair advised Council that the next stage was for the Parish Council to approve the appointing of an ecologist as per agenda item f.12.

f.12 To discuss and consider the undertaking of an Environmental Impact Assessment and to approve expenditure for the appointing of an ecologist.

Three quotes were tabled by the Clerk. Following discussion, members it was proposed by Cllr Craig Lee, seconded by Cllr Fleetwood, and **Resolved** to appoint ECO-360 on the basis of providing the best value for money, and approved expenditure of £825 +VAT.

f.13 To discuss and receive updates on the Land Registry Application

The Clerk updated Council on the Land Registry Application, advising that the application was still being processed.

f.14 To discuss and receive updates on the Football Foundation Grant Application.

The Clerk updated Council on the Football Foundation Grant Application, advising that once the Football Foundation received confirmation that Hall Corner had been registered with the Land Registry a decision would be made on the Grant Application.

f.15 To discuss and receive updates on the renewal of the GCSA Lease and to approve the expenditure of the Lease Renewal with Banner Jones

The Clerk advised Council that she had instructed Banner Jones to renew the Lease between Glapwell Parish Council and Glapwell Community Sports Association. It was proposed by Cllr Craig Lee and seconded by Cllr Fleetwood and **Resolved:** to approve the expenditure of £550.00 plus VAT for the renewal of the lease.

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

f.16 To receive an update on the Temporary Footpath Closure at the side of Hall Corner

The Clerk advised Council that she had received confirmation from Derbyshire Highways that they were looking into our enquiry as soon as they can. **Resolved:** That Cllr Colton Lee to forward photos of the boundary wall, which was collapsing due to a tree, with a view to the Clerk submitting these to Derbyshire Highways. In addition, for the Clerk to emphasise again the anti-social behaviour that had been occurring within this area.

f.17 To discuss and receive updates regarding the Chapel Garden at Hall Corner

Cllr Colton Lee advised members that preparations were now in place for the small excavation dig. The Clerk informed Council that our insurers had been notified and the appropriate risk assessments were in place.

i) To discuss the calendar of events and diary events for 2026/27

Name of the event	Date of the event
Glapwell Carnival The Clerk informed Council that our insurers have been notified and the appropriate risk assessments were in place	Sunday 26 th July 2026
Parish Council led small excavation dig The Clerk informed Council that our insurers have been notified and the appropriate risk assessments were in place	Sunday 26 th July 2026
Glapwell Fireworks Display The Clerk informed Council that our insurers will be notified	Saturday 31 st October 2026

accordingly of this event and that appropriate risk assessments will be put in place

Resolved: To note the date of these upcoming events.

677/26 Finance

a) Statement of Account

Resolved: To note the following balances:

Account	Date	Balance
Instant Access (Reserve)	09/07/26	£64,258.72
Current T2	09/07/26	£03,885.28

b) To receive the report on items of income from 15/05/26 to 09/07/26

Resolved: To note the following income:

Source	Date	Balance
Interest	30/06/25	£00,313.02

C Approval of payments

Resolved: To approve the following payments: Payment schedule 15th May 2026 – 9th July 2026, for the sum of £29,520.90 including Direct Debits, Charges and Digital Banking transactions.

Payment schedule 15/5/26 to 9/7/26							
Date	Supplier	Details	No	Total	Net	VAT	Min No
17.05.26	D Greatorrex	One Drive Sub Out of P	41	£5.47	£4.56	£0.91	
18.05.26	RS Electrical	Fire Alarm & Emerg Lighting testing	42	£324.00	£270.00	£54.00	
01.05.26	D Greatorrex	Post Out of P LR	43	£5.95	£4.96	£0.99	
20.05.26	D Greatorrex	Stationery Out of P	44	£16.99	£14.16	£2.83	
20.05.26	Tesco	Clerk's Mob Ins	DD	£12.00	£12.00	£0.00	
20.05.26	J S Marriott	Payroll May '26	45	£34.00	£34.00	£0.00	
20.05.26	Salaries	May-26	46	£5,833.70	£5,833.70	£0.00	
20.05.26	HMRC	May-26 June	46	£1,628.22	£1,628.22	£0.00	
20.05.26	Nest	Pensions May 26 June	46	£246.74	£246.74	£0.00	
21.05.26	D Greatorrex	Magenta Toner Out of P	47	£116.36	£96.97	£19.39	
26.05.26	Derby's Asbestos	Refurb/Demo Survey June	48	£354.00	£295.00	£59.00	
13.05.26	Tesco	Clerk's Mob June	49	£29.99	£29.99	£0.00	
04.05.26	British Gas	Centre Gas	50	£545.40	£454.50	£90.90	
27.05.26	Daisy/XLNJune	Tel/Internet fibre 80	51	£78.02	£65.01	£13.01	

12.05.26	Water Plus	Centre Water June	52	£83.72	£83.72	£0.00	
12.05.26	Water Plus June	FG Water 10/4-10/5	53	£35.71	£29.76	£5.95	
31.05.26	Unity Trust	Service Charge	DD	£12.85	£12.85	£0.00	
01.06.26	Easy Web	Host/Emails	54	£73.92	£61.60	£12.32	
01.06.26	Shelter Maint	Clean 2 x bus shelt	55	£20.90	£17.42	£3.48	
01.06.26	British Gas	Centre Gas	56	£437.27	£364.39	£72.88	
01.06.26	E-On	Centre Electric	57	£200.86	£191.30	£9.56	
01.06.26	E-On	FG Electric 1/5 - 31/5	58	£140.50	£133.81	£6.69	
03.06.26	I Genner	Window Cleaning	59	£20.00	£20.00		
04.06.26	ICO	Data Protection Fee	DD	£47.00	£47.00	£0.00	
04.06.25	D Greateorex	Postage Out of P LR	60A	£5.95	£4.96	£0.99	
04.06.25	D Greateorex	Stamps Out of P	60B	£14.40	£14.40	£0.00	
05.06.26	D Greateorex	2 x 2.4g wifi Sec Cam's Out of P	61	£27.18	£22.64	£4.54	
06.06.26	D Greateorex	Stationery Out of P	62	£15.64	£13.03	£2.61	
08.06.26	Waste Man	Centre Waste	DD	£155.35	£129.46	£25.89	
08.06.26	Walker Wood Ltd	Building Survey Report	63	£1,920.00	£1,600.00	£320.00	
20.06.26	City Hygiene	Sanitary Disp Unit	64	£188.51	£157.09	£31.42	
08.06.26	E-On	FG Gas 1/5 - 31/5	65	£23.77	£22.64	£1.13	
11.06.26	HM Land Reg	CN300077	Chq	£14.00	£14.00	£0.00	
11.06.26	HM Land Reg	CN300077 (Ret'd)	Chq	-£14.00	-£14.00	£0.00	
11.06.26	Guardian Gas	Kitchen boiler repair	66	£844.80	£704.00	£140.80	
11.06.26	Guardian Gas	Leaking Radiator	67	£180.00	£150.00	£30.00	
11.06.26	D Greateorex	Postage Out of P LR	68	£5.95	£5.95	£0.00	
13.06.26	Tesco	Clerk's Mob July	69	£29.99	£29.99	£0.00	
15.06.26	D Greateorex	Ext Cable with USB	70	£36.19	£30.16	£6.03	
15.06.26	D Greateorex	1 x 2.4g wifi Dec Cam's Out of P	71	£12.52	£10.44	£2.08	
15.06.26	D Greateorex	Push button signage	72	£5.28	£4.40	£0.88	
16.06.26	J S Marriott	Payroll June '26	73	£34.00	£34.00	£0.00	
16.06.26	Salaries	Jun-26	74	£5,623.83	£5,623.83	£0.00	
16.06.26	HMRC	June-26 July	74	£1,567.52	£1,567.52	£0.00	
16.06.26	Nest	Pensions June 26 July	74	£246.74	£246.74	£0.00	
07.06.26	Scottish Water	Centre Waste Water	75	£100.46	£100.46	£0.00	
17.06.26	D Greateorex	Out of P One Drive	76	£5.47	£4.56	£0.91	
18.06.26	Tesco	Clerk's Mob Ins	DD	£12.00	£12.00	£0.00	
19.06.26	Absolute Play	50% Play Equip V G	77	£6,574.42	£5,478.68	£1,095.74	
23.06.26	D Greateorex Jul	Out of P Postage L R	78	£5.95	£4.96	£0.99	
25.06.26	Land Registry	CN300078 July	Chq	£170.00	£170.00	£0.00	
25.06.26	Land Registry	CN300079 not pres'd	Chq	£14.00	£14.00	£0.00	
25.06.26	D Greateorex Jul	Out of P Postage L R	79	£11.90	£9.92	£1.98	

25.06.26	D Greatorex Jul	Out of P Postage L R	79	£0.60	£0.60	£0.00	
26.06.26	ASL/Analan July	Cleaning Prods	80	£170.77	£142.30	£28.47	
26.06.26	Shelter Maint Ju	Clean 2 x bus shelt	81	£20.90	£17.42	£3.48	
29.06.26	Screwfix July	Bracket/gutter	82	£48.50	£40.42	£8.08	
29.06.26	Screwfix July	Clips	83	£2.29	£1.91	£0.38	
29.06.26	Water Plus	FG Water 11/5-11/6	84	£68.09	£56.74	£11.35	
27.06.26	Daisy/XLN July	Tel/Internet fibre 80	85	£47.94	£39.95	£7.99	
30.06.26	Unity	Service Charge	DD	£14.05	£14.05	£0.00	
01.07.26	Easy Web	Host/Emails	DD	£73.92	£61.60	£12.32	
01.07.26	E-On	FG Electric 1/6 - 31/6	86	£136.17	£129.69	£6.48	
02.07.26	E-On	Centre Elec	87	£190.56	£181.49	£9.07	
02.07.26	British Gas	Centre Gas	88	£238.29	£226.94	£11.35	
03.07.26	BDC	Emptying 1 x dog bin	89	£74.26	£61.88	£12.38	
03.07.26	D Greatorex	Out Of P Ext/USB	90	£40.98	£34.15	£6.83	
06.07.26	E-On	FG Gas 1/6 - 31/6	91	£17.64	£16.80	£0.84	
07.07.26	Waste Man	Centre Waste	DD	£155.35	£129.46	£25.89	
02.07.25	Scot Water Bus	FG Waste Water & Drainage 02/4/26 - 1/7/26	92	£85.20	£85.20	£0.00	
				£29,520.90	£27,358.09	£2,162.81	
Additional							

d)To receive the budget monitoring/forecast report to 30.06.26, and to consider risk assessments/ Insurance implications.

Resolved: To approve the budget monitoring/forecast reports, for 30.06.26. No additional risk assessment, or insurance items received.

Budget Monitoring/forecast report to 30.06.26

Code	INCOME	Budget 2026/27		Received 01.04.26 to 30.06.26	Received 01.07.26 to 30.09.26	Received 01.10.26 to 31.12.26	Received 01.01.26 to 31.03.27	TOTAL
IP	1. PARISH COUNCIL Precept	£141,245		£70,622.50	£0.00	£0.00	£0.00	£70,622.50
IL	2. GLAPWELL CENTRE Lettings etc	£12,000		£2,665.36	£0.00	£0.00	£0.00	£2,665.36
	2. GLAPWELL CENTRE Bar Takings	£500		£0.00	£0.00	£0.00	£0.00	£0.00
IV	Vat refunded	£0		£3,748.95	£0.00	£0.00	£0.00	£3,748.95
II IMM A	Interest	£0		£313.02	£0.00	£0.00	£0.00	£313.02
	MMA - Footpath 4	£263		£0.00	£0.00	£0.00	£0.00	£0.00
IC	Sundry	£0		£100.00	£0.00	£0.00	£0.00	£100.00
ID	Donations	£0		£0.00	£0.00	£0.00	£0.00	£0.00
R	Rent	£1		£3.00	£0.00	£0.00	£0.00	£3.00
IPF	Project funding s106	£0		£0.00	£0.00	£0.00	£0.00	£0.00

	TOTAL	£154,009			£77,452.83	£ -	£ -	£ -	£77,452.83
Code	BUDGET HEADING	Budget 2026/27	Reserves as at 01.04.26	Virement between budget lines	Expended 01.04.26 to 30.06.26	Expended 01.07.26 to 30.09.26	Expended 01.10.26 to 31.12.26	Expended 01.01.26 to 31.03.27	Est Budget Remaining
	Expenditure								
	1. PARISH COUNCIL								
	Section A: Reserves								
A1	Contingency reserves	£ 20,000.00	£ 7,640.00		£ -	£ -	£ -	£ -	£ 27,640.00
A2	Election reserves	£ 2,000.00	£ 4,000.00		£ -	£ -	£ -	£ -	£ 6,000.00
A3	Earmarked Reserves Playground	£ -	£ 25,500.00		£ 5,478.68	£ -	£ -	£ -	£ 20,021.32
A4	Ringfenced Playground	£ -	£ 2,777.00		£ -	£ -	£ -	£ -	£ 2,777.00
	Total	£ 22,000.00	£ 39,917.00		£ 5,478.68	£ -	£ -	£ -	£ 56,438.32
B1	Section B: Gen Admin (Inc Insurance)	£ 13,000.00	£ 65.00		£ 1,942.63	£ -	£ -	£ -	£ 11,122.37
	Total	£ 13,000.00	£ 65.00		£ 1,942.63	£ -	£ -	£ -	£ 11,122.37
C1	Section C: Staffing (Inc HMRC & Pension)	£ 50,500.00	£ 107.00		£ 12,342.78	£ -	£ -	£ -	£ 38,264.22
	Total	£ 50,500.00	£ 107.00		£ 12,342.78	£ -	£ -	£ -	£ 38,264.22
D	Misc inc bar/Letting refund	£ 1,000.00	£ 133.00		£ 515.33	£ -	£ -	£ -	£ 617.67
D1	Projects: F/works; F/path Maint; / Repair HC wall;/ Planning	£ 9,000.00	£ 2,361.10		£ 7,072.83	£ -	£ -	£ -	£ 4,288.27
D2	S137	£ 1,000.00	£ 1,000.00		£ 1,200.00	£ -	£ -	£ -	£ 800.00
	Total	£ 11,000.00	£ 3,494.10		£ 8,788.16	£ -	£ -	£ -	£ 5,705.94
E1		£ -	£ -		£ -	£ -	£ -	£ -	£ -
	Total	£ -	£ -		£ -	£ -	£ -	£ -	£ -
	Glapwell Centre								
F1	Section F: Staffing (Inc HMRC etc)	£ 43,000.00	£ 2,283.00		£ 10,390.78	£ -	£ -	£ -	£ 34,892.22
	Total	£ 43,000.00	£ 2,283.00		£ 10,390.78	£ -	£ -	£ -	£ 34,892.22
G1	Section G: Exps - cleaning	£ 2,000.00	£ 326.00		£ 485.37	£ -	£ -	£ -	£ 1,840.63
	Total	£ 2,000.00	£ 326.00		£ 485.37	£ -	£ -	£ -	£ 1,840.63
H1	Section H: Utilities	£ 12,450.00	£ -		£ 3,164.07	£ -	£ -	£ -	£ 9,285.93
	Total	£ 12,450.00	£ -		£ 3,164.07	£ -	£ -	£ -	£ 9,285.93

I1	Section I: Maintenance	£ 12,500.00	£ 326.00		£ 4,566.33	£ -	£ -	£ -	£ 8,259.67
	Total	£ 12,500.00	£ 326.00		£ 4,566.33	£ -	£ -	£ -	£ 8,259.67
	Total	£ 166,450.00	£ 46,518.10		£ 47,158.80	£ -	£ -	£ -	£ 165,809.30
U1	To be offset against S106 monies	£ -	£ -		£ 5,321.98	£ -	£ -	£ -	£ -
U2	FG Utilities & Maint to be offset against GCSA monies				£ 2,151.50	£ -	£ -	£ -	£ -
					£ 54,632.28	£ -	£ -	£ -	£ 54,632.28

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.

- e) To receive the Income and expenditure, bank reconciliation up to 30th June 2026

Resolved: To approve the Income and expenditure, bank reconciliation up to 30th June 2026.

SUMMARY OF INCOME & EXPENDITURE ACCOUNT - JUNE 2026				
			INCOME	EXPENDITURE
GROSS INCOME			£	£
Sundry - Interest			£313.02	
VAT Output tax			£246.98	
VAT Refund			£3,748.95	
GCSA Rent 2023/24, 2024/25, 2025/26			£3.00	
Bar takings			£0.00	
			£4,311.95	
GLAPWELL CENTRE INCOME				
Centre Lettings			£1,231.83	
Key Deposit			£100.00	
			£1,331.83	
			£5,643.78	
GROSS EXPENDITURE				
Admin				£480.97
Staffing Costs Parish				£4,114.26
Play Equipment				£5,478.68
Projects/Planning Building Survey				£1,600.00
VAT Input Tax				£1,830.67
				£13,504.58
GLAPWELL CENTRE EXPENDITURE				
Centre Expenses				£421.87
Staffing Costs				£3,323.83
Utilities				£785.61
Maintenance				£896.33
				£5,427.64
FOOTBALL GROUND & MUGA				
Running Expenses				£213.19
				£213.19
			£5,643.78	£19,145.41
	SUMMARY	£	£	
	Bank Current Account Balance as at 30/06/2026	£3,412.36		
	Reserve Account Balance as at 30/06/2026	£64,258.72		
		£67,671.08		
	Less unpresented items	£2,337.10	£65,333.98	
	Cash Book Reconciled Balance as at 30/06/2026			
	Cash Book Balance brought forward	£78,835.61		
	Add Income	£5,643.78		
	Less Expenditure	£19,145.41		
	Cash Book Balance carried forward		£65,333.98	

678/26 Time, date and place of next meeting.

Resolved: That the next scheduled meeting of the Parish Council is Thursday 10th September 2026, at 7.00 pm.

(The agenda closes at 9.00 am on Thursday 3rd September 2026).

The meeting closed at 9.05 pm

