

**Minutes of the Ordinary Council Meeting, held at the Glapwell Centre, The Green, Glapwell, on Thursday 9<sup>th</sup> October 2025 at 7.00 pm**

Non-confidential items

**246/25 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, Cllr Colton Lee, Cllr J Ritchie, and Cllr T Trafford. The attendance register was signed.

**In attendance:**

D Greatorex (Parish Clerk/RFO). One member of the public.

**247/25 To receive and accept apologies for absence:**

None received.

**248/25 Acting Chairs Announcements:**

The Chair welcomed those present to the meeting.

**249/25 Variation of Order of Business**

**Resolved:** That none be recommended.

**250/25 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 12(b)
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.

**251/25 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.

**252/25 To approve the following minutes:**

**a) Minutes of the Extra ordinary meeting of the Parish Council held on the 11th September 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 11<sup>th</sup> September 2025, be confirmed as a true and accurate record.

**Unan.**

**b) Minutes of the ordinary meeting of the Parish Council held on the 11th September 2025**

It was proposed by Cllr D Harvey and seconded by Cllr C Fleetwood, and;

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

**253/25 Public Speaking (Opened at 7.04 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 member of the public present said that she would like to compliment the Parish Council for all that it does for the Community of Glapwell. The lady advised she would like to do some volunteering and would like to assist with helping out with the upcoming Firework Display on the 31<sup>st</sup> October 2025.

The lady enquired if the Centre were considering expanding community and family events. Craig advised that this was already in the pipeline and that you were looking into promoting more family orientated events/sessions.

The Chair and Members thanked the lady member of the public for offering to help and advised her that she was welcome to stay.

**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 written report.

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

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

## 254/25 Clerk's report

(a) To approve Clerk's Report on action taken following the meeting held on Thursday 11th September 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. 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 that 43 completed Village Surveys had been received in total. The Clerk informed Members that analysing the results from the surveys was now underway and that the completed analysis would be available for the November meeting.

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

## 255/25 Centre Manager's report

(a) To approve the Centre Facilities Manager's Report on action taken following the meeting held on Thursday 11<sup>th</sup> September 2025 **Resolved:** To approve the report.

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

i) **Visit from Katie Rushton of AGEUK.** The Clerk advised that Katie was coming to the Centre on Monday the 27<sup>th</sup> October at around 10.30am, to gather feedback from the Chair Based Exercise Group held at the Centre, that Alison Crowley runs. The Clerk advised that Katie's visit was part of gaining feedback from different groups in the area. The Clerk advised that Alison had asked if a representative from the Council could join the visit to give a different perspective. Cllr Michael Cane kindly offered to attend on behalf of the Parish Council.

ii) **Fat Frog Yoga** – The Clerk advised Members that a lady called Faye from Fat Frog Yoga had made enquiries with the Facilities Manager regarding trialling yoga sessions at a reduced rate. Please see min 258/25 (u).

iii) **Signs outside the Centre** – The Clerk advised Members that the Facilities Manager would like to know which style of font Members would prefer for the signs which were to go outside of the Centre. Members advised their preference was for an italic font.

iv) **Glapwell Centre Guardian's accounts 2024/25** – Cllr Trafford advised he was waiting for log in details. Once received he will upload these accounts.

v) **Trustees of Glapwell Centre Guardians** – It was noted that Cllr Thornton and a lady in the village called Treena Mant had expressed an interest to become Trustees of Glapwell Centre Guardians.

Agreed, that the Clerk organise a meeting of the Glapwell Centre Guardians, and for Cllr Thornton and Trina Mant to be invited along to the meeting, with a view to be appointed as Trustees.

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

#### **256/25 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.

#### **257/25 Planning**

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

#### **258/25 Matters for decision**

- a) **To consider and approve the Parish Council's insurance policy**

**Resolved:** To take out a three-year fixed policy with A J Gallagher Insurance Company, at a cost of £5,125.27 per year.

**Resolved:** For the Clerk to make enquiries regarding including the wall at Hall Corner into the Policy.

- b) **Football Ground and MUGA**

- (i) **To discuss and receive updates regarding the Football Ground**

Discussions were held regarding having dry facilities in the changing rooms with 1 pipe.

- (ii) **To discuss keys for access to Hall Corner**

Cllr Fleetwood advised that the Grounds-man was still looking into this.

**iii) To discuss security CCTV cameras at Hall Corner, and to consider the GCSA purchasing CCTV equipment from the Groundsman**

The Clerk advised that Cllr Thornton and herself had recently met up with Peter Vault with a view to him quoting for CCTV cameras at Hall Corner.

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

**(iv) To discuss and receive updates regarding damaged wall near the grade 2 listed gate pillars at Hall Corner**

**Resolved:** a) That Cllr Colton Lee attend a site visit on Friday 10<sup>th</sup> October at 2025, at 10.00am with Alice Eaton.

**Resolved:** b) To re-agenda this item for the November Meeting.

**(v) To discuss changing the name of Glapwell Football Club to Glapwell Community Sports Facility**

**Resolved:** That the name of Glapwell Football Club be changed to Glapwell Community Sports Facility.

**(vi) To discuss reviewing the booking forms for Hall Corner**

**Resolved:** a) That the booking forms for Hall Corner be updated to include the new rebranding, being: Glapwell Community Sports Facility, and to ensure the booking forms include up to date H and S and DBS legislation.

**Resolved:** b) That Cllr Colton look into implementing of an on-line booking system.

**(vii) To discuss the tidying up of Chapel Garden at Hall Corner and to consider the hiring of a Mini Digger and Skip**

**Resolved:** To approve expenditure from s106 monies for a grab lorry (circa £250.00 - £300.00) and 2 x skips (circa £540.00) and for the Clerk and Cllr Jason Cooke to seek quotes accordingly.

**(viii) To discuss the purchasing of an Interpretation Panel and bench for Chapel Garden at Hall Corner.**

**Resolved:** To approve expenditure from s106 monies for an Interpretation Panel and bench and for the Clerk to seek quotes accordingly.

**(ix) To discuss the provision and installation of lighting on the Chapel Garden at Hall Corner.**

**Resolved:** To approve expenditure from s106 monies for a Victorian Lamp-Post, with a view to having this lit up at night, via a timer.

**c) To discuss traffic Matters**

Thanks were expressed to County Cllr D Harvey for all his efforts in getting some of the roads resurfaced in the village.

**d) To receive an update on Community Speed Watch Group**

**Resolved:** That Cllr Trafford ask Cllr I Grainger, of Ault Hucknall Parish Council, to provide the Clerk with an update.

**e) To receive an update on Playground facilities on the Village Green**

District Cllr Ritchie advised that an allocation of s106 from the Park Avenue developers had been earmarked for play equipment.

**f) To consider and approve the purchasing of Lamp-Post Poppies**

**Resolved:** To approve expenditure to purchase 40 Lamp-post poppies at a cost of £170.00 (which includes a 15% discount).

**g) To consider and approve the purchasing of wreathes**

**Resolved:** a) To approve expenditure to purchase a wreath, for Stainsby Memorial, at a cost of circa £23.00

**Resolved:** b) That Cllr Craig Lee lay the wreath at the Memorial at Stainsby.

**h) To consider and approve the purchasing of a till for the bar**

**Resolved:** a) To accept the kind offer of a till from Cllr Michael Cane.

**Resolved:** b) That were the till to be deemed unsuitable then to purchase a till out of the GCG account and then for the Parish Council to reimburse the GCG account out of the 2026/27 budget (this was because there was no provision in the Parish Council 25/26 budget for this expenditure).

**i) To consider and approve the purchasing of a mobile phone for the Clerk**

Proposed by Cllr Trafford and seconded by Cllr Fleetwood and **Resolved:** To comply with GDPR, and for the Clerk to purchase a mobile phone on a monthly contract at a cost of circa £30.00 per month.

**j) To consider and approve the purchasing of additional waste bins and dog mess bins on the Hill**

**Resolved:** a) To allocate the cost of purchasing and emptying of a bin(s) into the 2026/27 budget with a view to taking this forward in the new financial year.

**Resolved:** b) To consult with parishioners to ascertain their preferred location(s)

**k) To discuss the Parish Council Facebook Page**

**Resolved:** For Cllr Colton Lee to liaise with the Clerk with a view to choosing a suitable profile photo and cover photo.

**l) To discuss the Parish Council's Recording of Meetings Policy**

Members noted the following words from within it Filming & Recording Policy: '*The Council may itself photograph, film, record or broadcast meetings...*'

**m) To discuss whether the Parish Council resolves to record and stream meetings as per its Filming & Recording Policy**

**Resolved:** Not to record and stream the Parish Council Meetings. 6 Against. 4 For.

**n) To discuss updating the Parish Council's Filming & Recording Policy**

**Resolved:** That no update was necessary.

**o) To discuss adopting a Retention & Disposal Policy**

**Resolved:** To approve and adopt a Retention & Disposal Policy.

**p) To consider adopting an Annual Leave Policy & Statement**

**Resolved:** To approve and adopt an Annual Leave Policy & Statement.

**q) To consider adopting an IT Policy**

**Resolved:** To approve and adopt an IT Policy.

**r) To note the new piece of legislation regarding Martyn's Law and to update our Risk Assessments accordingly**

**Resolved:** That the new piece of legislation regarding Martyn's Law be noted and that Risk Assessments are updated accordingly.

**s) To discuss MUGA Hire rates for Local Residents**

**Resolved:** a) To increase the hourly rate from £25.00 per hour to £30.00 per hour as from 1<sup>st</sup> January 2025 and to give users advance notice of this.

**Resolved:** b) To give a discount to locals and for them to pay £25.00 per hour as from 1<sup>st</sup> January 2025.

**t) To discuss the reviewing of the booking forms for the MUGA and Hall Corner**

**Resolved:** a) That the booking forms for the MUGA and Hall Corner be updated to include the new rebranding, being: Glapwell Community Sports Facility, and to ensure the booking forms include up to date H and S and DBS legislation.

**Resolved:** b) That Cllr Colton look into implementing of an on-line booking system.

**u) To discuss Village Hall Hire Charges**

**Resolved:** To charge Fat Frog Yoga £15.00 per hour on a 3-month trial basis, until the New Year, when it will be reviewed by the Parish Council.

**v) To discuss Bar Hire Charges**

**Resolved:** For Cllr Hibbert to put in a complaint to the Parish Council regarding issues at a recent party held at the Glapwell Village Hall.

**Resolved:** To defer the discussing of Bar Hire Charges.

**w) To discuss Stock Control**

**Resolved:** That the Facilities Manager ensure that the Stock Taking Form is kept up to date, with regular stock takes being completed.

**x) To discuss participating in the DCC Minor Maintenance Scheme (MMS) for 2025/26**

**Resolved:** That the Parish Council participate in the DCC Minor Maintenance Scheme and that the Acting Chair, Cllr Craig Lee sign the paperwork authorising participation.

**y) To discuss updating the Photo Gallery of Councillors on the Parish Council Website**

**Resolved:** That everyone arrive 15 minutes early to the next meeting, in order for Cllr Colton Lee to take photos of everyone, with a view to the Clerk uploading these on to the Parish Council Website.

**z) To discuss sponsorship of Flowerbeds**

**Resolved:** a) To cease the re-wilding project on the flower beds and to revert back to planting up. 9 For, 1 Abstention.

**Resolved:** b) That Cllr Fleetwood liaise with our sponsors regarding the reversion.

**Resolved:** c) To relocate the re-wilding project to the Peace Garden/Chapel Garden.

**Resolved:** d) To agenda the item again (including re-wilding) for the November meeting.

**ZA) To discuss the piece of land at the back of the Young Vanish**

**Resolved:** For the Parish Council to begin maintaining this piece of land and to put a sign up to this effect, with a view to using 12 year adverse possession in order to then try and register the land into the name of the Parish Council.

Standing Orders were suspended and it was, proposed by Cllr Ritchie and seconded by Cllr Fleetwood and: **Resolved:** that the length of the meeting be extended for another half hour.

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

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

**ZB1 Glapwell Fireworks 31<sup>st</sup> October 2026**

**Resolved:** For District Cllr Ritchie to donate £200.00 out of his Community Grant Allocation in order for Porta-Loos to be purchased for the event.

**ZB2 Glapwell Carnival 2026**

**Resolved:** To note the event.

**259/25 Finance**

**a) Statement of Account**

**Resolved:** To note the following balances:

Account	Date	Balance
Instant Access (Reserve)	09/10/25	£103,265.87
Current T2	09/10/25	£008,889.93
Glapwell Centre Guardian's	07/10/25	£026,041.05
Glapwell Sports Association	07/10/25	£016,989.05

**b) To receive the report on items of income from 12/09/25 to 10/10/25**

**Resolved:** To note the following income:

Source	Date	Balance
BDC 2nd & final Precept payment	30/09/25	£66,625.00

## c) Approval of payments

**Resolved:** To approve the following payments:

Payment schedule 12<sup>th</sup> September 2025 – 9<sup>th</sup> October 2025, for the sum of £11,990.61 including Direct Debits, Charges and Digital Banking transactions.

Date	Supplier	Details	No	Total	Nett	VAT	Min No
10.09.25	Glapwell Ctre Guardians	Contra pd GPC in error	Memo	£0.98	£0.98	£0.00	
09.09.25	Scot Water Bus	Centre Waste Water	105	£76.26	£76.26	£0.00	
11.09.25	Water Plus	FG Water	106	£39.38	£32.82	£6.56	
11.09.25	D Greatorex	Out of Pocket (Refreshments ex mtg)	107	£3.30	£3.30	£0.00	
12.09.25	J Butler	Plumbing works	108	£185.00	£185.00	£0.00	
12.09.25	Detail Property	New ceilings HC Refurb	109	£3,300.00	£3,300.00	£0.00	
14.09.25	Philip Davies	Refurb exp's HC	110	£85.95	£85.95	£0.00	
14.09.25	Philip Davies	Refurb exp's HC	111	£70.94	£70.94	£0.00	
17.09.25	PKF Littlejohn	AGAR external audit	112	£504.00	£420.00	£84.00	
17.09.25	Glapwell Ctre Guardians	Contra pd GPC in error	113	£7.02	£7.02	£0.00	
23.09.25	JS Marriott	Sept-25 Payroll	114	£34.00	£34.00	£0.00	
23.09.25	Salaries	Sep-25	115	£5,209.82	£5,209.82	£0.00	
23.09.25	HMRC	Sept 25 Oct	115	£1,293.29	£1,293.29	£0.00	
23.09.25	Nest	Pension Oct	115	£190.18	£190.18	£0.00	
24.09.25	I Genner	Window Cleaning	116	£20.00	£20.00	£0.00	
24.09.25	D Greatorex	Out of P Laptop Charger	117	£13.99	£11.66	£2.33	
25.09.25	Screwfix Direct	PAT labels Oct	118	£14.99	£12.49	£2.50	
29.09.25	Screwfix Direct	Socket etc Oct	119	£42.56	£35.46	£7.10	
29.09.25	Shelter Maint	Maint x 2 shelters Oct	120	£19.01	£15.84	£3.17	
27.09.25	XLN/Daisy	Broadband/Tel Oct	121	£81.11	£67.59	£13.52	
29.09.25	British Gas	Centre Electric Oct	122	£225.21	£214.49	£10.72	
30.09.25	Unity Trust	Handling Charge	DD	£0.30	£0.30	£0.00	
30.09.25	Unity Trust	Service Charge	DD	£12.30	£12.30	£0.00	
01.10.25	Easy-Web	Host	DD	£72.60	£60.50	£12.10	
02.10.25	British Gas	Centre Gas	123	£130.27	£124.07	£6.20	
07.10.25	Waste Man	Centre Waste	DD	£140.58	£117.15	£23.43	
07.10.25	Waste Man	overweight chg	DD	£4.68	£3.90	£0.78	
				£11,777.72	£11,605.31	£172.41	
Additional							
01.10.25	E-on	FG Gas	124	£30.43	£28.98	£1.45	
06.10.25	E-on	FG Elec	125	£109.36	£104.15	£5.21	

09.10.25	Imprint Designs	Fireworks Banner	126	£73.10	£60.92	£12.18	
				£212.89	£194.05	£18.84	
				£11,990.61	£11,799.36	£191.25	

d)To receive the budget monitoring/forecast report to 30.09.25 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 30.09.25

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 01.01.26 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	£ -	£ -	£4,999
	2. GLAPWELL CENTRE Bar Takings	£0			£ 158	£ 476			£634
IV	Vat refunded	£0			£ 799	£ 60	£ -	£ -	£859
II	Interest	£0			£ 382	£ 299	£ -	£ -	£680
IMMA	MMA - Footpath 4	£263			£ 263				
IC	Contra GCG	£0			£ 20	£ 323	£ -	£ -	£343
ID	Donations					£ 100			£100
IPF	Project funding	£0			£ -	£ -	£ -	£ -	£-
	<b>TOTAL</b>	<b>£139,513</b>			<b>£71,085</b>	<b>£70,044</b>	<b>£-</b>	<b>£-</b>	<b>£141,128</b>
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 01.01.26 to 31.03.26	Est Budget Remaining
	<b>Expenditure</b>								
	<b>1. PARISH COUNCIL</b>								
	<b>Section A: Reserves</b>								
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

# GLAPWELL PARISH COUNCIL

A3	Earmarked Reserves Playground	£0	£25,500		£0	£0	£0	£0	£25,500
A4	Ringfenced Playground	£0	£2,777		£0	£0	£0	£0	£2,777
	<b>Total</b>	<b>£22,000</b>	<b>£42,277</b>		<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£64,277</b>
B1	<b>Section B: Gen Admin (Inc Insurance)</b>	£12,500	£0		£2,308	£2,532	£0	£0	£7,660
	<b>Total</b>	<b>£12,500</b>	<b>£0</b>		<b>£2,308</b>	<b>£2,532</b>	<b>£0</b>	<b>£0</b>	<b>£7,660</b>
C1	<b>Section C: Staffing (Inc HMRC &amp; Pension)</b>	£35,700	£1,000		£8,868	£9,380	£0	£0	£18,452
	<b>Total</b>	<b>£35,700</b>	<b>£1,000</b>		<b>£8,868</b>	<b>£9,380</b>	<b>£0</b>	<b>£0</b>	<b>£18,452</b>
D	<b>SD Projects &amp; S137 F/beds; F/works, Xmas tree +F/path Maint/VE</b>								
D1	Day	£5,000	£1,800		£1,274	£150	£0	£0	£5,376
D2	S137	£2,000	£0		£0	£0	£0	£0	£2,000
	<b>Total</b>	<b>£7,000</b>	<b>£1,800</b>		<b>£1,274</b>	<b>£150</b>	<b>£0</b>	<b>£0</b>	<b>£7,376</b>
E1	<b>Section E: BDC Loan</b>	£21,263	£0		£19,760	£0	£0	£0	£1,503
	<b>Total</b>	<b>£21,263</b>	<b>£0</b>		<b>£19,760</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£1,503</b>
	<b>Glapwell Centre</b>								
F1	<b>Section F: Staffing (Inc HMRC etc)</b>	£41,900	£2,000		£10,164	£10,496	£0	£0	£23,239
	<b>Total</b>	<b>£41,900</b>	<b>£2,000</b>		<b>£10,164</b>	<b>£10,496</b>	<b>£0</b>	<b>£0</b>	<b>£23,239</b>
G1	<b>Section G: Exps - cleaning/bar etc</b>	£2,000	£500		£846	£505	£0	£0	£1,149
	<b>Total</b>	<b>£2,000</b>	<b>£500</b>		<b>£846</b>	<b>£505</b>	<b>£0</b>	<b>£0</b>	<b>£1,149</b>
H1	<b>Section H: Utilities</b>	£10,500	£1,121		£3,473	£1,522	£0	£0	£6,626
	<b>Total</b>	<b>£10,500</b>	<b>£1,121</b>		<b>£3,473</b>	<b>£1,522</b>	<b>£0</b>	<b>£0</b>	<b>£6,626</b>
I1	<b>Section I: Maintenance</b>	£4,587	£0		£390	£1,225	£0	£0	£2,972
	<b>Total</b>	<b>£4,587</b>	<b>£0</b>		<b>£390</b>	<b>£1,225</b>	<b>£0</b>	<b>£0</b>	<b>£2,972</b>
	<b>Football Ground</b>								
K1	<b>Section K: Utilities &amp; Maint</b>	£3,000	£900		£638	£838	£0	£0	£2,423
	<b>Total</b>	<b>£160,450</b>	<b>£49,598</b>	<b>£0</b>	<b>£47,721</b>	<b>£26,648</b>	<b>£0</b>	<b>£0</b>	<b>£135,678</b>
U1	To be offset against S106 monies	£0	£0		£0	£5,034	£0	£0	
						£31,682			

e) To receive the Income and expenditure, bank reconciliation up to 30<sup>th</sup> September 2025

**Resolved:** To approve the Income and expenditure, bank reconciliation up to 30<sup>th</sup> September 2025.

<b>SUMMARY OF INCOME &amp; EXPENDITURE ACCOUNT - SEPTEMBER 2025</b>			
		<b>INCOME</b>	<b>EXPENDITURE</b>
		<b>£</b>	<b>£</b>
<b>GROSS INCOME</b>			
Precept		£66,625.00	
Donations and other receipts		£0.00	
Interest Reserve A/C		£298.57	
Sundry (Contra Glapwell Centre Guardian's)		£10.66	
VAT Output tax		£141.35	
Vat Refund		£59.94	
<b>GLAPWELL CENTRE INCOME</b>			
Centre Lettings		£706.65	
		<b>£67,842.17</b>	
<b>GROSS EXPENDITURE</b>			
Admin			£616.50
Staffing Costs Parish			£3,057.58
Section 137 Donations			£0.00
S106 - To be offset against Section 106 monies due			£3,456.89
Projects			£150.00
Loan repayment			£0.00
VAT Input Tax			£190.41
			<b>£7,471.38</b>
<b>GLAPWELL CENTRE EXPENDITURE</b>			
Centre Expenses			£104.80
Staffing Costs			£3,635.71
Utilities			£541.49
Maintenance			£200.84
			<b>£4,482.84</b>
<b>FOOTBALL GROUND &amp; MUGA</b>			
Running Expenses			£95.94
			<b>£95.94</b>
			<b>£12,050.16</b>
<b>SUMMARY</b>		<b>£</b>	<b>£</b>
Bank Current Account Balance as at 30/09/2024		75,165.23	
Reserve Account Balance as at 30/09/2024		36,640.87	
		£111,806.10	
Less unrepresented items		£1,866.35	<b>£109,939.75</b>
<b>Cash Book Reconciled Balance as at 30/09/2024</b>			
Cash Book Balance brought forward		£54,147.74	
Add Income		£67,842.17	
Less Expenditure		£12,050.16	
Cash Book Balance carried forward			<b>£109,939.75</b>

Confidential Items

**260/25 To discuss feedback from staff appraisals.**

Not for public domain

Non Confidential Items

**261/25 Time, date and place of next meeting.**

The next scheduled meeting of the Parish Council is Thursday 13th November 2025 at 7.00 pm.

(The agenda closes at 9am on Thursday 6<sup>th</sup> November 2025).

The meeting closed at 9.10 pm

