



**Chair:** Councillor Sheila Harden

**Clerk:** Wendy Reynolds

**Tel:** 07436786896, **Email:** [clerk@dummerparishcouncil.gov.uk](mailto:clerk@dummerparishcouncil.gov.uk)

## MINUTES OF THE ORDINARY MEETING

Monday 14<sup>th</sup> September 2026 at 7:00pm at Dummer Village Hall, Up Street, Dummer, RG25 2AK

### **Parish Councillors Present:**

Cllr Sheila Harden – Chair, Cllr Sascha Mullen, Vice-Chair, Cllr Liz Nelson, Cllr Manuela Gazzard and Cllr Julian Jones

### **Also in attendance:**

Wendy Reynolds – Clerk, Cllr Alex Rowley and 3 members of the public

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|        |                                                                                                                                                                                                                                                                                              |
|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 260901 | <b>Welcome from the Chair</b>                                                                                                                                                                                                                                                                |
| 260902 | <b>Apologies</b><br><u>RECEIVED</u> from Cllr Henderson.                                                                                                                                                                                                                                     |
| 260903 | <b>Declarations of Interest</b><br><u>RECEIVED</u> no declarations of interest relevant to the agenda.                                                                                                                                                                                       |
| 260904 | <b>Minutes</b><br>To approve as a correct record the minutes of the Dummer Parish Council meeting held on 13 <sup>th</sup> July 2026.<br><u>APPROVED</u> as a correct record the minutes of the Dummer Parish Council meeting held on 13 <sup>th</sup> July 2026.                            |
| 260905 | <b>To open the meeting to members of the public</b><br>There were no questions or comments from the public.                                                                                                                                                                                  |
| 260906 | <b>Reports</b><br>Cllr Henderson's monthly report can be found on the Dummer Parish Council website.<br><br><u>RECEIVED</u> monthly report from the Chair which can be found at <b>Appendix A.</b><br><u>RECEIVED</u> monthly report from the Clerk which can be found at <b>Appendix B.</b> |

Signed: \_\_\_\_\_ (Sheila Harden, Chair) Date: \_\_\_\_\_

- 260907 Finance**  
**260907.01 Current Financial Situation**  
NOTED the current financial situation and the reconciliation of the bank balance. This can be found at **Appendix C**.
- 260907.02 Payment Requests**  
**To retrospectively approve request for payments for August 2026.**  
APPROVED payment requests for August 2026 can be found at **Appendix D**.
- 260907.02 To approve request for payments for September 2026**  
APPROVED payment requests for September 2026 can be found at **Appendix E**.
- 260908 Audit**  
NOTED conclusion of the External Audit with no recommendations. Notice of Conclusion to the audit will be posted on 16<sup>th</sup> September 2026.
- 260909 Payroll contract**  
AGREED to extend the contract with the Council's current payroll provider at a revised rate of **£132 (+VAT)** from financial year 2027/28.
- 260910 SID Warranty extension**  
AGREED to not extend the SID warranty.
- 260911 Village Hall Broadband**  
NOTED that the broadband .contract with Sky Business has ended.  
ACTION Clerk to investigate broadband provider choices and costs and report back in October meeting.
- 060912 Allotments**  
AGREED to discuss further with BDBC, Cllr Rowley and John Neville, Planning Manager at Vistry Southern.  
ACTION Clerk to arrange a meeting.
- 060913 Parish Council contractor review**  
ACTION Clerk to bring information to October meeting.
- 060914 Village Hall – Solar Panels**  
NOTED DVH committee have applied to BDBC for a CIF grant to cover the installation of solar panels and air source heat pump.  
AGREED for PC to write a letter of support to the overall idea of sustainability, without making any commitment to money.
- 260915 HALC – planning training**  
AGREED for the Clerk to attend Making Effective Planning Representations course at a cost of **£59 (+VAT)**.
- 260916 Disaster/Emergency plan (Standing Item)**  
 No items.

Signed: \_\_\_\_\_ (Sheila Harden, Chair) Date: \_\_\_\_\_

- 260917            **Recreation Ground (Standing Item)**  
260917.01       **Stiles/kissing gate**  
**DEFERRED** to next month as Cllr Jones believes it has been repaired.
- 260918            **Parish Maintenance (Standing Item)**  
260918.01       **Telephone Box**  
**AGREED** to refurbish the telephone box in the village making it into a tourist/visitor information area at a cost of no more than **£200**. Cllr Alex Rowley invited the Parish Council to apply for a further grant of **£250** towards the refurbishment.
- 260918.02       **Noticeboard**  
**AGREED** for Clerk to collate costs for mending the door panels and pin boards.
- 260918.03       **Trees – Post Office Lane**  
**AGREED** for Clerk to get quotes for cutting back the cherry laurels encroaching the visibility at the end of Post Office Lane.
- 260919            **Planning apps**  
260919.01       **Ref: 26/O1524/HSE**  
Location: 5 Broadleaf Close Basingstoke Hampshire RG23 7FQ  
Proposal: Erection of a single storey rear extension.  
**NO OBJECTION**
- 260920            **Date of next meeting**  
The date of the next meeting was confirmed as the 12<sup>th</sup> October 2026.
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**There being no further business the meeting closed at 20:27pm**

Signed: \_\_\_\_\_ (Sheila Harden, Chair)    Date: \_\_\_\_\_

## Appendix A

### Chair's report – September 2026

The Defibrillator at the Queen Inn has been refurbished and a new one added at the Village Hall.

Cavandish Consulting and Newlands met the members of the Parish Council to review the outcome of the Exhibition on the proposed changes to Plot 1 of the Oakdown Farm Warehouse development. The PC has not responded to the consultation and will await the submission of the actual planning application. It was useful to have an opportunity to meet the team and hear their justifications for the changes. The application is expected shortly.

The Parish Council has supported the comments made by the Leader of the Council in respect of the scoping survey for a logistics development on Southern Manydown, opposite Oakdown Farm.

The crossing on the A30 for access to the school and Tesco is under construction and work appears to be beginning towards the 4<sup>th</sup> arm of the roundabout. Managing the sequence of work along the A30 is the responsibility of HCC. Coordination appears to be proving difficult.

The Government has withdrawn its previous local government reorganisation (LGR) decision and is reviewing plans for Hampshire and the Solent area. This means that Future Hampshire activities are currently paused. Further LGR updates will be provided as more information becomes available. Elections for the Mayor are not affected and will go ahead.

New Planning Committee Delegation rules come into effect from 31<sup>st</sup> October. More decisions will be taken by Officers but Parish Councils will remain statutory consultees.

A revised NPPF has been issued by the Government and is available at <https://www.gov.uk/guidance/national-planning-policy-framework>

The fence around the pond has been replaced due to Health and Safety concerns about the remaining wobbly bits of the old one. BDBC is repairing the well house cover over a bench on their land at the corner of Glebe Close where the supports were rotting.

The apparently abandoned car in Up Street has been reported to BDBC on the advice of the local Police.

## Appendix B

### Clerk's report – September 2026

- **Email and Website update** – all updates have now been carried out and agreed. The migration of web and email will be happening this coming week (date to be agreed with Hugo Fox).
- **Policy** – As identified by our Internal Audit, I will be writing an Internal control policy because of amount of items on September agenda, this will now be discussed in October.
- **Meetings** – All meetings will now be held in HFPS as DVH has no longer got availability on a Monday evening.

Signed: \_\_\_\_\_ (Sheila Harden, Chair) Date: \_\_\_\_\_

## Dummer Parish Council

Prepared by: \_\_\_\_\_ Date: \_\_\_\_\_  
*Name and Role (Clark/RFO etc)*

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_  
*Name and Role (RFO/Chair of Finance etc)*

|          |                                                     |            |                   |
|----------|-----------------------------------------------------|------------|-------------------|
| <b>A</b> | <b>Bank Reconciliation at 31/07/2026</b>            |            |                   |
|          | Cash in Hand 01/04/2026                             |            | 454,627.59        |
|          | <b>ADD</b><br>Receipts 01/04/2026 - 31/07/2026      |            | 57,269.16         |
|          | <b>SUBTRACT</b><br>Payments 01/04/2026 - 31/07/2026 |            | 147,023.63        |
|          | <b>Cash in Hand 31/07/2026</b><br>(per Cash Book)   |            | <b>364,873.12</b> |
| <b>B</b> | Cash in hand per Bank Statements                    |            |                   |
|          | Petty Cash 31/07/2026                               | 0.00       |                   |
|          | Current Account 31/07/2026                          | 3,040.02   |                   |
|          | Deposit Account 31/07/2026                          | 25,047.86  |                   |
|          | Development Control Account 31/07/2026              | 1,501.02   |                   |
| <b>B</b> | CIL Account 31/07/2026                              | 335,284.22 |                   |
|          |                                                     |            | <b>364,873.12</b> |
|          | Less unrepresented payments                         |            |                   |
|          |                                                     |            | 364,873.12        |
|          | Plus unrepresented receipts                         |            |                   |
| <b>B</b> | <b>Adjusted Bank Balance</b>                        |            | <b>364,873.12</b> |
|          | <b>A = B Checks out OK</b>                          |            |                   |

Signed: \_\_\_\_\_ (Sheila Harden, Chair) Date: \_\_\_\_\_

## Dummer Parish Council

09 September 2026 (2026-2027)

## PAYMENTS LIST

| Voucher | Code                          | Date       | Minute | Bank            | Payment Ref.        | Description                 | Supplier                   | VAT Type | Net       | VAT      | Total     |
|---------|-------------------------------|------------|--------|-----------------|---------------------|-----------------------------|----------------------------|----------|-----------|----------|-----------|
| 45      | Communications                | 12/07/2026 |        | Current Account | Broadband           | Broadband                   | Sky Business               | S        | 35.45     | 7.09     | 42.54     |
| 51      | Salaries and Allowances       | 13/07/2026 |        | Current Account | PAYE - Month 4 20   | PAYE                        | H98EC                      | X        | 73.70     |          | 73.70     |
| 52      | Salaries and Allowances       | 13/07/2026 |        | Current Account | Salary - July 2026  | Salary                      | Wendy Reynolds             | X        | 908.31    |          | 908.31    |
| 47      | Hall Hire                     | 13/07/2026 |        | Current Account | Hall Hire for 08/06 | Hall Hire                   | Dummer Village Hall Comm   | X        | 35.00     |          | 35.00     |
| 49      | Administration                | 13/07/2026 |        | Current Account |                     | Accounting Software         | Starboard Systems Ltd (Scr | S        | 31.00     | 6.20     | 37.20     |
| 50      | Insurance                     | 13/07/2026 |        | Current Account | Increase in premi   | Insurance                   | Zurich Municipal           | X        | 50.59     | 6.07     | 56.66     |
| 48      | Playground Inspection         | 13/07/2026 |        | Current Account | Playground Inspe    | Playground Inspection       | MIR Services               | X        | 187.50    |          | 187.50    |
| 53      | Communications                | 13/07/2026 |        | Current Account | Clerk's Phone - SM  | Clerk's Phone Charges       | Vodafone                   | S        | 12.62     | 2.52     | 15.14     |
| 46      | Community Infrastructure Levy | 13/07/2026 | 260612 | Current Account | CIL Grant Payment   | CIL Grant Payment           | Dummer Cricket Club        | X        | 3,894.00  |          | 3,894.00  |
| 54      | Bank Charges                  | 13/07/2026 |        | Current Account | Bank Account Char   | Bank Charges                | Lloyds Bank                | X        | 4.25      |          | 4.25      |
| 68      | Community Infrastructure Levy | 15/07/2026 |        | Current Account | Payment of CIL Gr   | CIL Grant Payment           | Dummer Cricket Club        | X        | 1,572.00  |          | 1,572.00  |
| 57      | Community Infrastructure Levy | 22/07/2026 |        | Current Account | Replacement and r   | Defibrillators              | Defib Warehouse            | S        | 2,132.75  | 426.55   | 2,559.30  |
| 66      | Community Infrastructure Levy | 22/07/2026 |        | Current Account | 2nd Payment for B   | Recreation Ground Equipment | FreshAir Fitness           | S        | 7,650.00  | 1,530.00 | 9,180.00  |
| 67      | Community Infrastructure Levy | 22/07/2026 |        | Current Account | 2nd payment for T   | Recreation Ground Equipment | FreshAir Fitness           | S        | 842.00    | 168.40   | 1,010.40  |
| 55      | Community Infrastructure Levy | 30/07/2026 |        | Current Account | CIL Grant Payment   | CIL Grant Payment           | Hounsom Fields Primary S   | X        | 4,064.83  |          | 4,064.83  |
| Total   |                               |            |        |                 |                     |                             |                            |          | 21,494.00 | 2,146.83 | 23,640.83 |

## Dummer Parish Council

09 September 2026 (2026-2027)

## RECEIPTS LIST

| Voucher | Code          | Date       | Minute | Bank               | Receipt No | Description | Customer    | VAT Type | Net    | VAT | Total  |
|---------|---------------|------------|--------|--------------------|------------|-------------|-------------|----------|--------|-----|--------|
| 13      | Bank Interest | 09/07/2026 |        | CIL Account        |            | Interest    | Lloyds Bank | X        | 186.80 |     | 186.80 |
| 14      | Bank Interest | 09/07/2026 |        | Deposit Account    |            | Interest    | Lloyds Bank | X        | 14.40  |     | 14.40  |
| 15      | Bank Interest | 09/07/2026 |        | Development Contro |            | Interest    | Lloyds Bank | X        | 0.62   |     | 0.62   |
| Total   |               |            |        |                    |            |             |             |          | 201.82 |     | 201.82 |

Signed: \_\_\_\_\_ (Sheila Harden, Chair) Date: \_\_\_\_\_

## Dummer Parish Council

Prepared by: \_\_\_\_\_  
Name and Role (Clark/RFO etc)

Date: \_\_\_\_\_

Approved by: \_\_\_\_\_  
Name and Role (RFO/Chair of Finance etc)

Date: \_\_\_\_\_

|   |                                                     |            |                   |
|---|-----------------------------------------------------|------------|-------------------|
| A | <b>Bank Reconciliation at 31/08/2026</b>            |            |                   |
|   | Cash in Hand 01/04/2026                             |            | 454,627.59        |
|   | <b>ADD</b><br>Receipts 01/04/2026 - 31/08/2026      |            | 57,461.37         |
|   | <b>SUBTRACT</b><br>Payments 01/04/2026 - 31/08/2026 |            | 512,088.96        |
|   |                                                     |            | 148,437.08        |
|   | <b>Cash in Hand 31/08/2026</b><br>(per Cash Book)   |            | <b>363,651.88</b> |
| B | Cash in hand per Bank Statements                    |            |                   |
|   | Petty Cash 31/08/2026                               | 0.00       |                   |
|   | Current Account 31/08/2026                          | 7,605.52   |                   |
|   | Deposit Account 31/08/2026                          | 20,059.52  |                   |
|   | Development Control Account 31/08/2026              | 1,501.68   |                   |
|   | CIL Account 31/08/2026                              | 335,464.11 |                   |
|   |                                                     |            | <b>364,630.83</b> |
|   | Less unrepresented payments                         |            | 978.95            |
|   |                                                     |            | 363,651.88        |
|   | Plus unrepresented receipts                         |            |                   |
|   | <b>Adjusted Bank Balance</b>                        |            | <b>363,651.88</b> |
|   | <b>A = B Checks out OK</b>                          |            |                   |

Signed: \_\_\_\_\_ (Sheila Harden, Chair) Date: \_\_\_\_\_

**Dummer Parish Council**  
**PAYMENTS LIST**

09 September 2026 (2026-2027)

| Vouche       | Code                    | Date       | Minute | Bank            | Payment Ref.         | Description           | Supplier                    | VAT Type | Net             | VAT          | Total           |
|--------------|-------------------------|------------|--------|-----------------|----------------------|-----------------------|-----------------------------|----------|-----------------|--------------|-----------------|
| 61           | Salaries and Allowances | 13/08/2026 |        | Current Account | PAYE - Month 5       | PAYE                  | HMRC                        | X        | 84.29           |              | 84.29           |
| 56           | Repairs and Maintenance | 13/08/2026 |        | Current Account | Defibrillator Cabine | Maintenance           | Croombs Electrical Services | S        | 102.00          | 20.40        | 122.40          |
| 58           | Repairs and Maintenance | 13/08/2026 |        | Current Account | Village Maintenance  | Maintenance           | James Dodd (trading as Va   | X        | 100.00          |              | 100.00          |
| 60           | Communications          | 13/08/2026 |        | Current Account | Clerks SIM           | Clerk's Phone Charges | Vodafone                    | S        | 12.62           | 2.52         | 15.14           |
| 59           | Bank Charges            | 13/08/2026 |        | Current Account | Bank charges         | Bank Charges          | Lloyds Bank                 | X        | 4.25            |              | 4.25            |
| 64           | Salaries and Allowances | 13/08/2026 |        | Current Account | Salary - August      | Salary                | Wendy Reynolds              | X        | 978.95          |              | 978.95          |
| 62           | Administration          | 13/08/2026 |        | Current Account | Accounting software  | Accounting Software   | Starboard Systems Ltd (So   | S        | 31.00           | 6.20         | 37.20           |
| 63           | Administration          | 13/08/2026 |        | Current Account | Stationery - Paper   | Stationery            | Viking Office UK Ltd        | S        | 23.90           | 4.78         | 28.68           |
| 65           | Communications          | 13/08/2026 |        | Current Account | Broadband - Villag   | Broadband             | Sky Business                | S        | 35.45           | 7.09         | 42.54           |
| <b>Total</b> |                         |            |        |                 |                      |                       |                             |          | <b>1,372.46</b> | <b>40.99</b> | <b>1,413.45</b> |

**Dummer Parish Council**  
**RECEIPTS LIST**

09 September 2026 (2026-2027)

| Vouche       | Code          | Date       | Minute | Bank               | Receipt No | Description | Customer    | VAT Type | Net           | VAT | Total         |
|--------------|---------------|------------|--------|--------------------|------------|-------------|-------------|----------|---------------|-----|---------------|
| 16           | Bank Interest | 10/08/2026 |        | CIL Account        |            | Interest    | Lloyds Bank | X        | 179.89        |     | 179.89        |
| 17           | Bank Interest | 10/08/2026 |        | Deposit Account    |            | Interest    | Lloyds Bank | X        | 11.66         |     | 11.66         |
| 18           | Bank Interest | 10/08/2026 |        | Development Contro |            | Interest    | Lloyds Bank | X        | 0.66          |     | 0.66          |
| <b>Total</b> |               |            |        |                    |            |             |             |          | <b>192.21</b> |     | <b>192.21</b> |

## Appendix D

**Dummer Parish Council**  
**PAYMENTS (AWAITING AUTHORISATION) LIST**

13 August 2026 (2026-2027)

| Vouche       | Code                          | Date       | Minute | Bank            | Payment Ref.         | Description           | Supplier                    | VAT Type | Net             | VAT           | Total           |
|--------------|-------------------------------|------------|--------|-----------------|----------------------|-----------------------|-----------------------------|----------|-----------------|---------------|-----------------|
| 61           | Salaries and Allowances       | 13/08/2026 |        | Current Account | PAYE - Month 5       | PAYE                  | HMRC                        | X        | 84.29           |               | 84.29           |
| 64           | Salaries and Allowances       | 13/08/2026 |        | Current Account | Salary - August      | Salary                | Wendy Reynolds              | X        | 978.95          |               | 978.95          |
| 62           | Administration                | 13/08/2026 |        | Current Account | Accounting softwa    | Accounting Software   | Starboard Systems Ltd (So   | S        | 31.00           | 6.20          | 37.20           |
| 63           | Administration                | 13/08/2026 |        | Current Account | Stationery - Paper   | Stationery            | Viking Office UK Ltd        | S        | 23.90           | 4.78          | 28.68           |
| 55           | Community Infrastructure Levy | 13/08/2026 |        | Current Account | CIL Grant Payment    | CIL Grant Payment     | Hounsoms Fields Primary S   | X        | 4,064.83        |               | 4,064.83        |
| 56           | Repairs and Maintenance       | 13/08/2026 |        | Current Account | Defibrillator Cabine | Maintenance           | Croombs Electrical Services | S        | 102.00          | 20.40         | 122.40          |
| 57           | Community Infrastructure Levy | 13/08/2026 |        | Current Account | Replacement and i    | Defibrillators        | Defib Warehouse             | S        | 2,132.75        | 426.55        | 2,559.30        |
| 58           | Repairs and Maintenance       | 13/08/2026 |        | Current Account | Village Maintenan    | Maintenance           | James Dodd (trading as Vik  | X        | 100.00          |               | 100.00          |
| 60           | Communications                | 13/08/2026 |        | Current Account | Clerks SIM           | Clerk's Phone Charges | Vodafone                    | S        | 12.62           | 2.52          | 15.14           |
| 65           | Communications                | 13/08/2026 |        | Current Account | Broadband - Villag   | Broadband             | Sky Business                | S        | 35.45           | 7.09          | 42.54           |
| 59           | Bank Charges                  | 13/08/2026 |        | Current Account | Bank charges         | Bank Charges          | Lloyds Bank                 | X        | 4.25            |               | 4.25            |
| <b>Total</b> |                               |            |        |                 |                      |                       |                             |          | <b>7,570.04</b> | <b>467.54</b> | <b>8,037.58</b> |

Prepared by: \_\_\_\_\_ Date: \_\_\_\_\_  
Name and Role

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_  
Name and Role

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_  
Name and Role

Signed: \_\_\_\_\_ (Sheila Harden, Chair) Date: \_\_\_\_\_

## Appendix E

### Dummer Parish Council PAYMENTS (AWAITING AUTHORISATION) LIST

13 September 2026 (2026-2027)

| Voucher | Code                          | Date       | Minute | Bank            | Payment Ref.        | Description                 | Supplier                   | VAT Type | Net       | VAT      | Total     |
|---------|-------------------------------|------------|--------|-----------------|---------------------|-----------------------------|----------------------------|----------|-----------|----------|-----------|
| 46      | Community Infrastructure Levy | 13/07/2026 | 260612 | Current Account | CIL Grant Payment   | CIL Grant Payment           | Dummer Cricket Club        | X        | 3,894.00  |          | 3,894.00  |
| 68      | Community Infrastructure Levy | 15/07/2026 |        | Current Account | Payment of CIL Gr   | CIL Grant Payment           | Dummer Cricket Club        | X        | 1,572.00  |          | 1,572.00  |
| 66      | Community Infrastructure Levy | 22/07/2026 |        | Current Account | 2nd Payment for B   | Recreation Ground Equipment | FreshAir Fitness           | S        | 7,650.00  | 1,530.00 | 9,180.00  |
| 67      | Community Infrastructure Levy | 22/07/2026 |        | Current Account | 2nd payment for T   | Recreation Ground Equipment | FreshAir Fitness           | S        | 842.00    | 168.40   | 1,010.40  |
| 69      | Administration                | 09/09/2026 |        | Current Account | Accounting softwa   | Accounting Software         | Starboard Systems Ltd (Sco | S        | 31.00     | 6.20     | 37.20     |
| 70      | Audit Commission (Audit Fees) | 09/09/2026 |        | Current Account | External audit - 20 | External Audit              | BDO LLP                    | S        | 630.00    | 126.00   | 756.00    |
| 71      | Communications                | 09/09/2026 |        | Current Account | Broadband - montl   | Broadband                   | Sky Business               | S        | 35.45     | 7.09     | 42.54     |
| 72      | Salaries and Allowances       | 09/09/2026 |        | Current Account | PAYE - month 6      | PAYE                        | HMRC                       | X        | 78.26     |          | 78.26     |
| 77      | Salaries and Allowances       | 09/09/2026 |        | Current Account | Salary - Septembe   | Salary                      | Wendy Reynolds             | X        | 938.73    |          | 938.73    |
| 75      | Hall Hire                     | 09/09/2026 |        | Current Account | Meeting hall hire   | Hall Hire                   | Dummer Village Hall Comer  | X        | 35.00     |          | 35.00     |
| 74      | Repairs and Maintenance       | 09/09/2026 |        | Current Account | Village Maintenanc  | Maintenance                 | James Dodd (trading as Vir | X        | 100.00    |          | 100.00    |
| 76      | Communications                | 09/09/2026 |        | Current Account | Clerks Phone - SIM  | Clerk's Phone Charges       | Vodafone                   | S        | 12.62     | 2.52     | 15.14     |
| 73      | Community Infrastructure Levy | 09/09/2026 |        | Current Account | Pond fence replac   | Pond Maintenance            | Boundary Co.               | S        | 2,531.82  | 506.36   | 3,038.18  |
| 78      | Bank Charges                  | 09/09/2026 |        | Current Account | Bank charges        | Bank Charges                | Lloyds Bank                | X        | 4.25      |          | 4.25      |
| Total   |                               |            |        |                 |                     |                             |                            |          | 18,355.13 | 2,346.57 | 20,701.70 |

Prepared by: \_\_\_\_\_ Date: \_\_\_\_\_  
Name and Role

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_  
Name and Role

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_  
Name and Role

Signed: \_\_\_\_\_ (Sheila Harden, Chair) Date: \_\_\_\_\_