Appendix A

Clerk's Report

1. WNC came back with the information we need for the Environment Agency around private water supplies and Meadow View Cemetery. I will now arrange for the gravedigger to dig bisecting trenches to check for land drains.
2. Street lamp works agreed at October meeting will be carried out by Hickford Lighting in due course.
3. We have had another contact from a resident on Cosgrove Park asking to remain anonymous. They are concerned about the infilling of lakes and some units being occupied year round. It is claimed people not employed by Cosgrove Park have been offered this opportunity. It is impossible to check this claim. We finally received a reply from WNC about the points we raised with them in March about activities on Cosgrove Park. It was less than helpful. The only thing of note was WNC states satellite imagery from 2025 does not support the view that lakes are being infilled. I will send a mirror letter to MKCC and hope we receive a more constructive reply.
4. I had a meeting with Ward Cllr Alison Andrew about our Cosgrove Park concerns. She has agreed to contact Castlethorpe PC to find out their position (the static caravans allegedly are being moved through Fox Covert Lane). She will also draft a letter to MKCC.
5. I attended a Local Plan Briefing hosted by NCALC. It was very technical and somewhat dominated by a few attendees with axes to grind. The key take aways were to check village confines as some have been redrawn and a neighbourhood plan can just focus on the local housing need and where they houses could be placed rather than being the lengthy document of the past. I asked, in the chat, about the removal of the Buckingham Canal Arm safeguards now that AL5/EC8 has gone. I am still waiting for a reply.

JM Evans

4 November 2026

Appendix B

Cosgrove Parish Council

Summary of Financial Records to 16 October 2026

Revenues	YTD	Projected income to end of year		Forecast	Budget	Variance
Precept	(25,958.00)	-		(25,958.00)	(25,957.49)	0.51
Interest	(269.03)	(406.47)		(675.50)	(1,000.00)	(324.50)
Burial Ground	(326.00)	(419.00)		(745.00)	(1,000.00)	(255.00)
VAT Reclaim	(2,634.95)			(2,634.95)		2,634.95
Misc Income	-			-		-
Mowing Grant	(999.42)			(999.42)	(999.00)	0.42
Total Revenue	**(30,187.40)**	**(825.47)**		**(31,012.87)**	**(28,956.49)**	**2,056.38**

Regular Costs	YTD	Projected Costs to end of Year		Forecast	Budget	Variance
Clerk Salary	5,860.99	3,873.50		9,734.49	9,489.65	(244.84)
Grass Mowing	5,665.56	1,250.00		6,915.56	7,518.00	602.44
Clerk Sundries	254.50	178.21		432.71	423.21	(9.50)
Church Clock	240.00	-		240.00	201.00	(39.00)
Street Lighting	897.28	900.00		1,797.28	1,818.25	20.97
Allotments	-	-		-	-	-
NCALC	714.22	-		714.22	769.18	54.96
Burial Ground	2,980.00	-		2,980.00	200.00	(2,780.00)
Dog Waste Bins	623.36	455.00		1,078.36	1,001.00	(77.36)
Village Hall	-	372.00		372.00	341.00	(31.00)
Insurance	603.00	-		603.00	621.00	18.00
Training	-	38.75		38.75	155.00	116.25
IT Costs	477.34	287.92		765.26	595.20	(170.06)
Play Park	962.00	-		962.00	750.00	(212.00)
Admin	312.75	160.00		472.75	375.00	(97.75)
Election Expenses	-	247.00		247.00	247.00	-
Audit	-	210.00		210.00	210.00	-
ICO	47.00	-		47.00	52.00	5.00
Speed Indicator Devices	-	554.00		554.00	554.00	-
Green bin	69.00			69.00	60.00	(9.00)
Other unforeseen	575.00			575.00	-	(575.00)
Total Costs	**20,282.00**	**8,526.38**		**28,808.38**	**25,380.49**	**(3,427.89)**

Section 137 Costs (Max of £9.93 per electorate)	YTD	Projected Costs to end of Year		Forecast	Budget	Variance
NACRE		35.00		35.00	35.00	-
CPRE		36.00		36.00	36.00	-
SNAST		25.00		25.00	25.00	-
Old Mail		500.00		500.00	500.00	-
Christmas Lights		250.00		250.00	250.00	-
villlage projects	1,339.52	224.00		1,563.52	1,400.00	(163.52)
annual grant scheme	150.00	850.00		1,000.00	1,000.00	-
Total Costs	**1,489.52**	**1,920.00**		**3,409.52**	**3,246.00**	**(163.52)**

Discretionary Spend	YTD	Projected Costs to end of Year		Forecast	Budget	Variance
donation to village hall	0.00	200.00		200.00	200.00	-
Poppy Wreath	0.00	50.00		50.00	50.00	-
donation to WI	0.00	20.00		20.00	20.00	-
donation to History Society	0.00	60.00		60.00	60.00	-
Total Costs	**-**	**330.00**		**330.00**	**330.00**	**-**

Movement	YTD	Projected Net (Revenue) / Costs to end of Year		Forecast Net (Revenue)/ Cost	Budget	Variance
Net (Revenue) / Cost	(8,415.88)	9,950.91		**1,535.03**	28,956.49	1,535.03
VAT paid to date incl b/fwd £746.73	3,079.14					
VAT received back	(2,634.95)					
VAT outstanding	444.19					

Current and savings	24,892.61
Fixed Deposit account	26,220.40
Total bank balance as at 16 October 2026	£ 51,113.01

Earmarked Reserves 2026-2027		
Item	Amount	Notes
Contingencies	£ 12,978.00	Six months of 2026-2027 precept
Trees and hedges	£ 1,750.00	maintaining trees and hedges
street lamps	£ 5,120.00	Unforeseen repairs of 4 units £1,200
Playpark refurbishment	£ 10,000.00	Replace equipment
		~~realign fencing, resite equipment~~
Meadow View Cemetery		~~Cut back overgrown trees~~
Community project	£ 3,000.00	Inauguration of Meadow View Cemetery, including accessible path, replanting of recovered area, sign, register of grave spaces book
Total earmarked reserves @ 1 April 2026	£ 32,848.00	

Cosgrove Parish Council

Appendix C: BACS Payments Schedule 7.26

Date of Invoice	Amount	Payee	Description	Email date	BACS reference	minute reference	Notes	
To be set up and authorised by DS and JP								
31.10.2026	£ 701.53	J Evans	October pay		BACS07.26			
	£ 701.53							
For set up by JE and authorisation by DS or JP								
31.10.2026	£ 244.16	HMRC	October PAYE and NI		BACS07.26			
31.10.2026	£ 999.32	Blackwells Garden Services	October mowing		BACS07.26			
13.10.2026	£ 67.20	Axiomb2	September watering inv no SI-1346		BACS07.26			
14.09.2026	£ 252.00	PKF Littlejohn	External Audit fees		BACS07.26			
	£ 1,562.68							
Direct debits and debit card charges								
03.11.2026	£ 4.25	Lloyds	bank account service charge to 09.10.2026		debit by bank			
09.10.2026	£ 11.99	HugoFox	website hosting November inv no 33016		Direct Debit			
12.10.2026	£ 20.99	HugoFox	email hosting November inv no 33090		Direct Debit			
16.10.2026	£ 136.80	Shield group	dog waste collection October inv no 10904		Standing Order		fuel surcharge	
09.10.2026	£ 156.19	YU energy	1 to 30 September unmetered supply		Direct Debit		invoice needed	
	£ 330.22							

£ 2,264.21

total £ 2,594.43