



Chairman: Councillor Sheila Harden

Clerk: Wendy Reynolds

Tel: 07436786896, **Email:** clerk@dummerparishcouncil.gov.uk

MINUTES OF THE ORDINARY MEETING

Monday 12th January 2026 at 7:00pm at Hounsme Fields Primary School, Tree Top Avenue,
Basingstoke, Hampshire, RG23 7GJ.

Councillors Present:

Cllr Sheila Harden – Chair, Cllr Julian Jones, Cllr Sascha Mullen and Cllr Liz Nelson

Also in attendance:

Wendy Reynolds – Clerk, and 6 members of the public

260101	The Chair opened the meeting at 7:00pm.
260102	Apologies <u>RECEIVED</u> apologies from Cllr Manuela Gazzard.
260103	Declarations of interest <u>RECEIVED</u> no declarations of interest.
260104	Minutes
260104.01	To approve as a correct record the minutes of the Dummer Parish Council Ordinary meeting held on Monday 10 th November 2025 <u>APPROVED</u> as a correct record the minutes of the Dummer Parish Council Ordinary meeting held on Monday 10 th November 2025
260104.02	To approve as a correct record the minutes of the Dummer Parish Council Extra Ordinary meeting held on Monday 24 th November 2025 <u>APPROVED</u> as a correct record the minutes of the Dummer Parish Council Extra Ordinary meeting held on Monday 24 th November 2025 Approved minutes can be found on the Dummer Parish Council website (www.dummerparishcouncil.gov.uk)
260105	To open the meeting to members of the public. There were 3 residents who raised the following items:

Signed: _____ (Sheila Harden, Chair)

- The resident who is responsible for maintaining the SID requested another bracket for ease of use. This was **AGREED** by Council.
- The same resident requested that the parish council investigate another placing position in Down Street going toward the motorway. Clerk to check legality.
- A resident asked if the parish council had received anything regarding the Oakdown Farm construction report.
- A resident asked if the parish council will be responding formally to the Local Plan Spatial Strategy consultation.

260106

Reports

RECEIVED monthly report from Cllr Harden, this can be found at **Appendix A**.

RECEIVED monthly report from Cllr Julian Jones:

- There are ongoing discussions regarding the bus route in the new developments.
- The Hounsme Fields permitted development rights have now gone through.
- Cllr Jones is discussing the crossing and speed limits near Hounsme Fields – there is a major concern about the safety of the children/parents and routing of footpaths to get to the School. The parish council and Borough Cllr to contact HCC to raise issues again.

RECEIVED monthly report from the Clerk:

It being a quiet month over Christmas the Clerk had little to report other than usual daily activities and that the Winter newsletter had been issued.

260107

Finance

251107.01

Current Financial Situation

NOTED the financial situation as at end of November 2025. This can be found at **Appendix B**.

NOTED the current financial situation and the reconciliation of the bank balance. This can be found at **Appendix C**.

260107.02

Payment Requests

260107.02a

To retrospectively approve requests for payments for December 2025.

APPROVED payments requests for December 2025 can be found at **Appendix D**.

260107.02b

To approve requests for payments for January 2026.

APPROVED payments requests for January 2026 can be found at **Appendix E**.

220107.03

Budget

APPROVED the Budget for 2026/2027. This can be found at **Appendix F**.

260107.04

Precept

The Precept was signed by Council.

AGREED and SIGNED as £28,000.

Signed: _____ (Sheila Harden, Chair)

260108

New Development Community Centres CIL Funding

Cllr Harden and Cllr Mullen reported that outline costs had been received from Sarah Elkins, Community Development Officer at BDBC, for CIL funding towards the community centres, including furnishing costs and the funding of two staff posts.

The Parish Council agreed that consideration would be given to funding an element of the furnishing of the community centres but more specialist equipment was thought to be of more interest. Concern was expressed over the implications for the Parish Council of funding of staff salaries. It was felt that this was not an appropriate use of CIL money and raised questions of future liabilities. Councillors also queried the lack of consultation in the developments about what they wanted, especially as only the Golf Course development and the village had contributed to CIL funding. BDBC's contribution was also queried.

The Chair suggested we await developments and raise the concerns with the Community Development Team.

260109

Action Hampshire Housing Survey

Cllr Harden advised the meeting that the Housing Need Survey is underway and she encourages all residents of the parish to complete the survey for crucial future data use.

AGREED to authorise a further £500+VAT (due to costs being higher due to more houses than first thought in the parish and the addition of questions). The final invoice is approved at **£4760+VAT**.

260110

Playground Inspection

The quarterly playground inspection has been carried out and an urgent repair is required for the Trim Trail. The Chair of the Dummer Village Recreation Ground Committee (DVRGC) has received a quote for £450.50 for repairs.

AGREED to fund repairs at a cost of **£450.50**.

260111

Dummer Recreation Ground

At the November 2025 meeting, the Parish Council approved expenditure for tree maintenance, with an additional provision for protective matting due to delays. The revised cost is £3,072 (inc. VAT), with a potential additional £2,500 for matting if required.

A further request was received from the Chair of DVRGC for £2,520 (inc. VAT) to fell two dead ash trees due to safety concerns.

AGREED: Tree maintenance approved at a cost of **£3,072 (inc. VAT)**, with up to an additional **£2,500** for matting if necessary. Members requested the work be carried out in March 2026, subject to weather conditions.

AGREED: Additional expenditure of **£2,520 (inc. VAT)** approved for ash tree felling.

Signed: _____ (Sheila Harden, Chair)

AGREED: all works would be funded from CIL for maintenance purposes.

260112

Remus Budget Delay

Cllr Mullen raised concerns on behalf of Hounsme Fields residents regarding the delay in the budget approval by Remus, which was expected by the end of December 2025. The 30-day payment window starting 1st January 2026 is now reduced, affecting timely payments for the following year.

The parish council agreed to seek external legal advice regarding the annual upfront payment requirement, noting there is no provision for monthly payments.

Cllr Mullen also expressed concerns over the lack of transparency in Remus' accounts and requested that Remus representatives attend a Parish Council or community meeting to address residents' questions.

Additionally, Cllr Mullen and the Clerk reported the continued absence of the noticeboard and recommended the parish council issue an invoice to Remus for the associated loss of funds.

260113

To discuss any items of Parish maintenance

260113.01

Fencing around Pond, Up Street

The remaining fencing around the pond is unstable and requires replacement.

AGREED for Cllr Harden to get formal quotes.

260114

Planning Applications

260114.01

Ref: T/00629/25/TCA

Location: Corner Barn The Barns Up Street Basingstoke Dummer

Proposal: Wild Cherry Tree in bottom left corner of garden as per plan. Tree to be pruned back to any existing previous pruning points, Lift and to shape any other branches in line with such.

NO OBJECTION

260114.02

Ref: 25/02981/HSE

Location: 1 White Clover Drive Basingstoke Hampshire RG23 7FL

Proposal: Single Storey Rear Extension

NO OBJECTION

260114.03

TO NOTE:

Ref: 25/00754/OUT

Location: Land Adjacent to Junction 6 of the M3 Basingstoke Hampshire

Proposal: Outline application (with access to be determined, all other matters reserved) for development of a new Motorway Service Area (MSA) and associated landscaping, infrastructure and ancillary works.

NOTED the parish council have already issued a detailed objection and have requested that this be carried forward to the new application accordingly.

Signed: _____ (Sheila Harden, Chair)

260115

Date of next meeting

AGREED that the date of the Ordinary Meeting shall be held on Monday 9th February 2026.

There being no further business the meeting closed at 20:26pm

Signed: _____ (Sheila Harden, Chair)

Appendix A

Chair's Report – January 2026

- Another meeting was held with the Community Development Team online on 20th November with Natalie of the Residents Association present at which the nature of possible funding assistance to the proposed Community Centres was discussed. An updated Community Profile had been requested and supplied.
- 25/00754/OUT A follow up objection, reiterating our previous concerns, was posted in respect of a small revision to the application for MOTO Service Station at Junction 6.
- 25/00854/FUL The Chair requested an update about the proposed Glebe development from the Planning Officer, Luke Benjamin. A decision will be made shortly and if refused the developer can either appeal or offer the alternative plan which has been offered as a concept. The reports commissioned by Andrew Farquhar in relation to this application on road traffic and speeds in Down Street have been published on the application on the planning portal.
- Further communication with Planning over traffic management surrounding the construction of the Oakdown Warehouse has achieved little progress. A response to questions raised by the omissions in the original Vectos draft CEMP Section 4.0 has been requested.
- Cllrs and the clerk have been engaged in various meetings to do with Local Government Reorganisation and the consultation in relation to this. The Mayoral elections have been postponed but it is B&D's intention to continue with the elections due to be held in 2026.
- The Draft Spatial Strategy Regulation 18 Consultation (2025) of the B&D Local Plan 2024 to 2042, which runs until 23 January 2026 has resulted in Cllrs attending a number of meetings, including one with Cllrs from neighbouring Parishes looking particularly at proposals for further development along the A30 which will have an impact on all parts of Dummer Parish in due course.
- The Action Hampshire Housing Survey commissioned by the Parish Council with a view to mapping the distribution and nature of housing in the older parts of the Parish has begun and will run until the 8th February. Whilst Part 1 is mainly targeting the area south of the M3, anyone in the Parish can respond if they feel it is relevant. The details are available on the PC website and facebook pages.
- Cllr. Mullen has been monitoring developments with regard to Matthew Pennycock's intention to bring in stronger regulation of managing agents following a Parliamentary Inquiry in November. Luke Murphy MP had contributed to the Inquiry.
- On a lighter note Parish Councillors have been given tours of the new school building by Bradley Carter and we have had general discussions about what the PC can do to help. Cllrs Jones, Harden and Cllr Juliet Henderson (HCC) were invited to attend the schools first nativity play on the 16th of December and it was lovely. Thank you to the staff for the invitation and their hard work putting it together.

Signed: _____ (Sheila Harden, Chair)

Appendix B

12 December 2025 (2025-2026)

Dummer Parish Council

Prepared by: _____
Name and Role (Clerk/RFO etc)

Date: _____

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

Date: _____

A	Bank Reconciliation at 30/11/2025		
	Cash in Hand 01/04/2025		231,940.64
	ADD Receipts 01/04/2025 - 30/11/2025		296,659.80
	SUBTRACT Payments 01/04/2025 - 30/11/2025		528,600.44
	Cash in Hand 30/11/2025 (per Cash Book)		31,878.98
B			496,721.46
	Cash in hand per Bank Statements		
	Petty Cash 30/11/2025	0.00	
	Current Account 30/11/2025	5,740.17	
	Deposit Account 30/11/2025	39,404.54	
B	Development Control Account 30/11/2025	1,495.78	
	CIL Account 30/11/2025	450,640.07	
			497,280.56
	Less unrepresented payments		559.10
			496,721.46
B	Plus unrepresented receipts		
	Adjusted Bank Balance		496,721.46
	A = B Checks out OK		

Signed: _____ (Sheila Harden, Chair)

Dummer Parish Council
PAYMENTS LIST

12 December 2025 (2025-2026)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
73	Projects	04/11/2025		Current Account	Church Paths - CIL	Church Path Repair	J & G Gibbs	S	3,952.50	790.50	4,743.00
78	Salaries and Allowances	06/11/2025		Current Account	PAYE - Month endi	PAYE	HMRC	X	181.85		181.85
79	Salaries and Allowances	06/11/2025		Current Account	Salary - November	Salary	Wendy Reynolds	X	559.10		559.10
75	Administration	06/11/2025		Current Account	Accounting Softwa	Accounting Software	Starboard Systems Ltd (Sci	S	31.00	6.20	37.20
80	Administration	06/11/2025		Current Account	Bank Charges	Bank Charges	Lloyds Bank	X	4.25		4.25
74	Communications	06/11/2025		Current Account	Mobile SIM	Clerk's Phone Charges	Vodafone	S	9.95	1.99	11.94
76	Communications	06/11/2025		Current Account	Broadband	Broadband	Sky Business	S	27.45	5.49	32.94
77	Training	06/11/2025		Current Account	Digital and Data C	HALC - Training	Hampshire Association of L	S	53.50	10.70	64.20
81	Repairs and Maintenance	10/11/2025		Current Account	Village Maintenanc	Maintenance	James Dodd (trading as Vir	X	415.00		415.00
83	Grants and Donations	12/11/2025	251111	Current Account	Grant to North Wa	Grant Payment	North Waltham Village Tru	X	500.00		500.00
82	Projects	12/11/2025	251108	Current Account	Expenses to cover	Expenses	Mary Stevens	X	317.88		317.88
84	Tree Work	18/11/2025	251113.02	Current Account	Cemetery Tree - N	Tree Work	NP Tree Management Ltd	S	190.00	38.00	228.00
85	Grants and Donations	25/11/2025	251112	Current Account	1st Payment of Gr	CIL Grant Payment	Dummer Village Hall Comm	X	4,000.00		4,000.00
87	Playground Inspection	25/11/2025		Current Account	Playground Inspec	Playground Inspection	MJR Services	X	187.50		187.50
Total									10,429.98	852.88	11,282.86

Dummer Parish Council
RECEIPTS LIST

12 December 2025 (2025-2026)

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
33	Bank Interest	10/11/2025		Deposit Account		Interest	Lloyds Bank	X	45.68		45.68
35	Bank Interest	10/11/2025		CIL Account		Interest	Lloyds Bank	X	205.81		205.81
34	Bank Interest	12/11/2025		Development Contro		Interest	Lloyds Bank	X	0.79		0.79
32	Other	12/11/2025		Current Account	VAT Refund - April	VAT Refund	HMRC	X	1,523.40		1,523.40
Total									1,775.68		1,775.68

Signed: _____ (Sheila Harden, Chair)

Appendix C

8 January 2026 (2025-2026)

Dummer Parish Council

Prepared by: _____
Name and Role (Clerk/RFO etc)

Date: _____

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

Date: _____

A	Bank Reconciliation at 31/12/2025		
	Cash in Hand 01/04/2025		231,940.64
	ADD Receipts 01/04/2025 - 31/12/2025		296,930.52
	SUBTRACT Payments 01/04/2025 - 31/12/2025		528,871.16
	Cash in Hand 31/12/2025 (per Cash Book)		56,176.10
B			472,695.06
	Cash in hand per Bank Statements		
	Petty Cash 31/12/2025	0.00	
	Current Account 31/12/2025	7,586.95	
	Deposit Account 31/12/2025	34,423.32	
B	Development Control Account 31/12/2025	1,496.49	
	CIL Account 31/12/2025	429,188.30	
			472,695.06
	Less unrepresented payments		
			472,695.06
B	Plus unrepresented receipts		
	Adjusted Bank Balance		472,695.06
	A = B Checks out OK		

Signed: _____ (Sheila Harden, Chair)

Dummer Parish Council
PAYMENTS LIST

8 January 2026 (2025-2026)

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
86	Miscellaneous	12/12/2025		Current Account		Christmas	Overton Gallery	X	140.00		140.00
89	Administration	12/12/2025		Current Account	Accounting Softwa	Accounting Software	Starboard Systems Ltd (Sci	S	31.00	6.20	37.20
91	Communications	12/12/2025		Current Account	Website Hosting -	Website Hosting and Support	Vision ICT	S	146.47	29.29	175.76
90	Communications	12/12/2025		Current Account	Broadband	Broadband	Sky Business	S	27.45	5.49	32.94
88	Community Infrastructure Levy	12/12/2025	251112	Current Account	Payment to DVH fr	CIL Grant Payment	Dummer Village Hall Comm	X	12,250.00		12,250.00
94	Salaries and Allowances	12/12/2025		Current Account	Salary - December	Salary	Wendy Reynolds	X	842.03		842.03
95	Salaries and Allowances	12/12/2025		Current Account	PAYE - Month endi	PAYE	HMRC	X	306.40		306.40
96	Administration	12/12/2025		Current Account	Bank Charges	Bank Charges	Lloyds Bank	X	4.25		4.25
97	Grants and Donations	12/12/2025		Current Account	Church Paths - CIL	Church Path Repair	J & G Gibbs	S	790.50	158.10	948.60
92	Repairs and Maintenance	12/12/2025		Current Account	Village Maintenanc	Maintenance	James Dodd (trading as Vii	X	95.00		95.00
93	Communications	12/12/2025		Current Account	Vodafone - SIM	Clerk's Phone Charges	Vodafone	S	9.95	1.99	11.94
99	Community Infrastructure Levy	16/12/2025		Current Account	Payment of CIL Gr	CIL Grant Payment	Dummer Village Hall Comm	X	945.00		945.00
98	Community Infrastructure Levy	16/12/2025		Current Account	Payment of CIL Gr	CIL Grant Payment	Dummer Village Hall Comm	X	8,508.00		8,508.00
Total									24,096.05	201.07	24,297.12

Dummer Parish Council
RECEIPTS LIST

8 January 2026 (2025-2026)

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
36	Bank Interest	09/12/2025		CIL Account		Interest	Lloyds Bank	X	251.23		251.23
37	Bank Interest	09/12/2025		Deposit Account		Interest	Lloyds Bank	X	18.78		18.78
38	Bank Interest	09/12/2025		Development Contro		Interest	Lloyds Bank	X	0.71		0.71
Total									270.72		270.72

Signed: _____ (Sheila Harden, Chair)

Appendix D

Dummer Parish Council PAYMENTS (AWAITING AUTHORISATION) LIST

12 December 2025 (2025-2026)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
87	Playground Inspection	25/11/2025		Current Account	Playground Inspe	Playground Inspection	MJR Services	X	187.50		187.50
94	Salaries and Allowances	12/12/2025		Current Account	Salary - December	Salary	Wendy Reynolds	X	842.03		842.03
95	Salaries and Allowances	12/12/2025		Current Account	PAYE - Month end	PAYE	HMRC	X	306.40		306.40
89	Administration	12/12/2025		Current Account	Accounting Softwa	Accounting Software	Starboard Systems Ltd (Sci	S	31.00	6.20	37.20
96	Administration	12/12/2025		Current Account	Bank Charges	Bank Charges	Lloyds Bank	X	4.25		4.25
86	Miscellaneous	12/12/2025		Current Account	Christmas	Christmas	Overton Gallery	X	140.00		140.00
90	Communications	12/12/2025		Current Account	Broadband	Broadband	Sky Business	S	27.45	5.49	32.94
91	Communications	12/12/2025		Current Account	Website Hosting -	Website Hosting and Support	Vision ICT	S	146.47	29.29	175.76
92	Repairs and Maintenance	12/12/2025		Current Account	Village Maintenanc	Maintenance	James Dodd (trading as Vi	X	95.00		95.00
93	Communications	12/12/2025		Current Account	Vodafone - SIM	Clerk's Phone Charges	Vodafone	S	9.95	1.99	11.94
Total									1,790.05	42.97	1,833.02

Prepared by: _____ Date: _____
Name and Role

Approved by: _____ Date: _____
Name and Role

Approved by: _____ Date: _____
Name and Role

Appendix E

Dummer Parish Council PAYMENTS (AWAITING AUTHORISATION) LIST

12 January 2026 (2025-2026)

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
97	Grants and Donations	12/12/2025		Current Account	Church Paths - CIL	Church Path Repair	J & G Gibbs	S	790.50	158.10	948.60
98	Community Infrastructure Levy	16/12/2025		Current Account	Payment of CIL Gr	CIL Grant Payment	Dummer Village Hall Comm	X	8,508.00		8,508.00
99	Community Infrastructure Levy	16/12/2025		Current Account	Payment of CIL Gr	CIL Grant Payment	Dummer Village Hall Comm	X	945.00		945.00
100	Communications	08/01/2026		Current Account	Broadband	Broadband	Sky Business	S	32.94	6.59	39.53
104	Salaries and Allowances	08/01/2026		Current Account	Salary - January 21	Salary	Wendy Reynolds	X	726.50		726.50
105	Salaries and Allowances	08/01/2026		Current Account	PAYE - Month End	PAYE	HMRC	X	255.50		255.50
101	Administration	08/01/2026		Current Account	Accounting Softwa	Accounting Software	Starboard Systems Ltd (Sci	S	37.20	7.44	44.64
103	Repairs and Maintenance	08/01/2026		Current Account	Village Maintenanc	Maintenance	James Dodd (trading as Vi	X	75.00		75.00
102	Communications	08/01/2026		Current Account	Vodafone	Clerk's Phone Charges	Vodafone	S	9.95	1.99	11.94
106	Administration	12/01/2026		Current Account	Bank charges	Bank Charges	Lloyds Bank	X	4.25		4.25
Total									11,384.84	174.12	11,558.96

Prepared by: _____ Date: _____
Name and Role

Approved by: _____ Date: _____
Name and Role

Approved by: _____ Date: _____
Name and Role

Appendix F

Signed: _____ (Sheila Harden, Chair)

Budget for 2026/2027					
Expenditure					
Cost Centre	Budget for 2025/2026	Forecast Spend to year end	Variance in forecast to actuals		Budget for 2026/2027
Administration	£ 850.00	£ 1,254.00	-£ 404.00		
- Accounting Software				£ 390.00	
- Payroll Administration				£ 125.00	
- Stationery/Office Supplies				£ 400.00	
- Miscellaneous				£ 50.00	
Total Administration					£ 965.00
Communications	£ 615.00	£ 518.00	£ 97.00		
- Vodafone				£ 120.00	
- Sky Business				£ 330.00	
- Web/email				£ 255.00	
Total Communications					£ 705.00
Salaries/PAYE	£ 8,000.00	£ 9,250.00	-£ 1,250.00	£ 12,375.00	
Total Salaries/PAYE					£ 12,375.00
Expenses/Allowances					
- Clerks Expenses	£ 30.00	£ 6.35	£ 23.65	£ -	
- Chairs Allowance	£ 50.00			£ 50.00	
Total Expenses/Allowances					£ 50.00
Hall Hire	£ -	£ -	£ -		
- Village Hall				£ 400.00	
- Other Hall Hire				£ 30.00	
Total Hall Hire					£ 430.00
Audit	£ 800.00	£ 670.00	£ 135.00		
- Internal Audit				£ 370.00	
- External Audit				£ 330.00	
Total Audit					£ 700.00
Insurances	£ 550.00	£ 399.00	£ 151.00	£ 420.00	
Total Insurances					£ 420.00
Subscriptions/Memberships	£ 850.00	£ 942.00	-£ 92.00		
HALC				£ 750.00	
SLCC				£ 155.00	
ICO				£ 50.00	
CPRE				£ 85.00	
Parish Online				£ 32.00	
Microsoft				£ 105.00	
Total Subscriptions					£ 1,177.00
Playground Inspections	£ 750.00	£ 750.00	£ -	£ 785.00	
Total Playground Inspections					£ 785.00
Repairs and Maintenance	£ 6,500.00	£ 8,450.00	-£ 1,950.00		
- Landscaping Maintenance				£ 6,500.00	
- Playground Maintenance/Repairs				£ 700.00	
- Defibrillator				£ 1,000.00	
- Miscellaneous				£ 500.00	
Total Repairs and Maintenance					£ 8,700.00

(Continued over..)

Signed: _____ (Sheila Harden, Chair)

Tree Works	£ 50.00	£ -	£ 50.00	£ 500.00	
Total Tree Works					£ 500.00
Training	£ 700.00	£ 350.00		£ 250.00	
Total Training					£ 250.00
Organisations	£ 525.00	£ 500.00		£ 550.00	
External Organisations					£ 550.00
Bank Charges	£ -	£ -		£ 55.00	
Total Bank Charges					£ 55.00
Total Budget Expenditure	£ 20,270.00	£ 23,089.35	-£ 3,239.35		£ 27,662.00
	Balance Brought Forward from 2024/2025	Balance as at End December 2025			
Bank Reserves in Deposit Account	39235.71	34423.32			

Budget for 2026/2027					
Income					
Cost Centre	Financial Year 2025/2026 Actuals YTD	Financial Year 2025/2026 Budget	Variance in forecast to actuals 2025/2026	Budget for 2026/2027	Notes
Precept	£ 20,000.00	£ 20,000.00	-	£ 28,000.00	
Other	£ 1,525.00	£ 1,525.00	-		Grass Cutting grant
Bank Interest	£ 2,065.00	£ 2,000.00	£ 65.00	£ 2,500.00	
Total Budget Income	£ 23,590.00	£ 23,525.00	£ 65.00	£ 30,500.00	

Signed: _____ (Sheila Harden, Chair) Date: _____