

3b	CLERKS REPORT The clerk presented a budget summary where spend was compared to budgets set. The figures were read out and agreed. Remaining balance £11,008.57 P. by Mr C Stockton & S. by Mr K. Rutherford. The Clerk presented a bank reconciliation as at 31 st December 2025. The total receipts £125,245.93. Total expenditure £27,949.76.			
3c	Bank balances £98,453.55. The figures were agreed and initialled by the chairman P. by Mr K. Rutherford & S. by Mr C. Stockton. Bank balances as at 13.1.2026 Community Account £23,738.35 CIL account £504.39 Savings account: £15,450.15 Cambridge B.S. £59,364.83 FINANCE: To agree the precept figure. Letter from Shropshire Council asking for notification. Following a discussion the Precept figure for 2026/27 was agreed as £35,675.00. Clerk to inform Shropshire Council. The Cambridge B.S. interest figure is £1071.06. It was resolved that the clerk should send a letter requesting this amount to be transferred to the Lloyds account together with the sum of £1349.26 (the cost of repairs to the play area) The total amount to be transferred will be £2420.32. Email from Internal Auditor. The contents of which were read out by the Clerk. It was resolved to discuss this further at the Business plan meeting.			
4	Matters arising from the Minutes. The updated Finance, Standing Orders & Risk Management Policies. were discussed it was resolved to agree them. The remaining funds of £654.99 left over from the village Fete have been credited to the P.C. account for safe keeping until next year. This is to be a ring-fenced item for the Audit. To discuss the possibility of the Youth Club re starting at the village hall. Mr Harmer informed the Councillors that a meeting will be arranged shortly between SYA and the proposed new volunteers. Following the last meeting as requested Bomere Heath Primary School proposed EYFS outside area has been added to the Place Plan. S.A.L.C. executive meeting attended by Mrs L. Cowley & Mrs S. Horton, who gave a report.			
5 a	<i>Planning Applications to consider.</i>			

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	Payee	Item	Net	VAT	Gross			
	R. Briers	Broadband	£48.05	£0.00	£48.05			
	Shropshire Council	Election Fee	£500.00	£0.00	£500.00			
	Hugo Fox	Website	£11.99	£0.00	£11.99			
	Google Dec	Emails	£91.00	£0.00	£91.00			
	Wages	Wages	£816.37	£0.00	£816.37			
	B.H.V.H.	Broadband	£26.99	£0.00	£26.99			
	Lloyds Bank	Bank charge	£4.25	£0.00	£4.25			
	Hugo Fox	Website	£23.99	£0.00	£23.99			
	Ace Play	Repairs to play equipment	£1124.38	£224.88	£1349.26			
	N Power	Electricity	£219.12	£10.96	£230.08			
	HMRC	Tax	£894.57	£0.00	£894.57			
	D. Harmer	Batteries Christmas Tree	£15.00	£0.00	£15.00			
11	Date and time of next meeting – Wednesday 11th February 2026 Location – Bomere Heath village hall.							