

**Minutes from the Meeting
held on Thursday 4th December at 19:00
at The War Memorial Hall, Abbots Ann.**

COUNCIL MEMBERS

	In Attendance	Apologies	Absent
Councillor Jordan		√	
Councillor Howard		√	
Councillor Heather	√		
Councillor Wallis	√		
Councillor Mitchell	√		
Vacancy	-	-	-
Vacancy	-	-	-

Also, IN ATTENDANCE:

Amanda Owen – Clerk, Borough Councillor Flood, County Councillor Drew & no members of the public.

251201	<p>To receive Chairman’s opening remarks. In the absence of Councillor Jordan and Councillor Howard, Councillor Wallis chaired the meeting.</p> <p>Councillor Wallis welcomed everyone to the meeting and advised the meeting is recorded.</p>
251202	<p>To receive and accept apologies for absence. Apologies were RECEIVED and ACCEPTED from Councillor Jordan and Councillor Howard and NOTED from Borough Councillor Hasselmann.</p>
251203	<p>To receive declarations of disclosable pecuniary interests relating to items on this agenda. No declarations of pecuniary interest were received.</p>
251204	<p>To approve the minutes of the Parish Council Meeting held on Thursday 6th November. The minutes of the meeting held on Thursday 6th November were signed as a correct record of the meeting. Proposed by Councillor Wallis, seconded by Councillor Heather. All members voted unanimously to accept this resolution.</p>
251205	<p>To receive updates already published and any further updates provided. Reports can be found at APPENDIX A. Councillor Wallis advised that two football matches had been cancelled due to unsuitable pitch conditions.</p> <p>Borough Councillor Flood provided an overview of her report.</p> <p>County Councillor Drew provided an overview of his report.</p>
251206	<p>To receive an update from Abbots Ann Community Land Trust. John Barlow from Abbots Ann Community Land trust provided the following update: “Discussions and negotiations continue between Vendor and Developer. I am assured by the Developer that agreement on all issues is getting closer. I continue in close contact with them and hope for progress soon but there is limited pressure that the CLT can apply.”</p>
251207	<p>To receive an update relating to the Community Clubhouse & Bulbery Play Area. Councillor Wallis advised that the Pavilion still needed cleaning further, as it is currently not at a suitable standard.</p> <p>Councillor Mitchell advised that the new playground is almost finished. A meeting will be taking place on 5th December at 14.30 for signing off the equipment and highlighting any snagging areas. The official opening will be taking place at Abbots Ann Primary school on Monday 8th December where the winning name will be announced. Lots of name suggestions were received and the casting vote was allocated to Councillor Flood.</p>
251208	<p>To approve the direct debit for EDF Energy. It was AGREED to approve the direct debit for EDF Energy. Proposed by Councillor Wallis, seconded by Councillor Heather. All members voted unanimously to accept this resolution.</p>

251209	<p>To agree the purchase of replacement football goals at the Sportsfield.</p> <p>It was AGREED to purchase football goals from Live4Soccer at a cost of £4,134.16 (ex VAT). Payment of the football goals is to be obtained from grant funding via footballfoundation.org.uk and up to £1000.00 from EMR – Sportsfield / Pavilion.</p> <p>Proposed by Councillor Wallis, seconded by Councillor Heather.</p> <p>All members voted unanimously to accept this resolution.</p>																																
251210	<p>To agree the contract from DM Payroll for payroll services for the 2026 / 2027 financial year at a cost of £132.00 (£158.40 inc VAT).</p> <p>It was AGREED to accept DM Payroll contract for 2026 / 2027 financial year at a cost of £132.00 (£158.40 inc VAT).</p> <p>Proposed by Councillor Wallis, seconded by Councillor Mitchell.</p> <p>All members voted unanimously to accept this resolution.</p>																																
251211	<p>To agree the quote from Sonnies Landscapes Ltd for the total of £1329.30 to complete drainage works within the War Memorial Hall car park.</p> <p>It was AGREED to accept the quote from Sonnies Landscapes at a cost £1329.30 to complete drainage works within the War Memorial Hall.</p> <p>Proposed by Councillor Wallis, seconded by Councillor Heather.</p> <p>All members voted unanimously to accept this resolution.</p>																																
251212	<p>To agree a contractor to complete tree works within St Mary’s Churchyard and the Burial Ground.</p> <p>It was AGREED to accept the quote from Test Valley Tree Services at a cost of £1800.00 (inc VAT) for work to the trees highlighted as ASAP and 3 months in the report by Arb.Company.</p> <p>Proposed by Councillor Wallis, seconded by Councillor Heather.</p> <p>All members voted unanimously to accept this resolution.</p>																																
251213	<p>To agree the 2026 / 2027 budget.</p> <p>The budget for 2026 / 2027 was AGREED.</p> <p>Proposed by Councillor Wallis, seconded by Councillor Heather.</p> <p>All members voted unanimously to accept this resolution.</p> <p>The 2026 / 2027 budget can be found at APPENDIX B.</p>																																
251214	<p>To agree the precept.</p> <p>The precept for 2026 / 2027 was AGREED as £50,908.00 which is a 10% increase on the 2025 / 2026 precept.</p> <p>Proposed by Councillor Wallis, seconded by Councillor Heather.</p> <p>All members voted unanimously to accept this resolution.</p>																																
251215	<p>To note the current financial situation and the reconciliation of the bank balance.</p> <p>The current financial situation and the reconciliation of the bank balance were NOTED with the bank balance at 30th November 2025 being £80,152.26. The bank reconciliation can be found as APPENDIX C.</p>																																
251216	<p>To approve payment requests.</p> <p>The payments as listed in the table below were APPROVED for payment.</p> <p>Proposed by Councillor Wallis, seconded by Councillor Heather.</p> <p>All members voted unanimously to accept this resolution.</p> <table><tr><th colspan="4">December 2025 Payment Requests</th></tr><tr><th>TO</th><th>FOR</th><th>INVOICE NO</th><th>AMOUNT</th></tr><tr><td>Staff</td><td>Salary</td><td>December</td><td>£1,264.49</td></tr><tr><td>Staff</td><td>Expenses</td><td>November</td><td>£60.15</td></tr><tr><td>Lloyds</td><td>Bank Charge</td><td></td><td>£4.25</td></tr><tr><td>Scandor</td><td>Grounds Maintenance</td><td></td><td>£852.67</td></tr><tr><td>DM Payroll</td><td>Payroll Administration - Oct 25 to Mar 26</td><td>Inv 4730</td><td>£72.00</td></tr><tr><td></td><td></td><td></td><td>£2,253.56</td></tr></table>	December 2025 Payment Requests				TO	FOR	INVOICE NO	AMOUNT	Staff	Salary	December	£1,264.49	Staff	Expenses	November	£60.15	Lloyds	Bank Charge		£4.25	Scandor	Grounds Maintenance		£852.67	DM Payroll	Payroll Administration - Oct 25 to Mar 26	Inv 4730	£72.00				£2,253.56
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251217	<p>To consider the following planning application(s):</p>																																
251217.01	<p>25/02604/FULLN</p> <p>Installation of 12 in-roof solar panels.</p> <p>War Memorial Hall, Duck Street, Abbots Ann, Andover.</p> <p>The Parish Council STRONGLY SUPPORT this application.</p> <p>Proposed by Councillor Wallis, seconded by Councillor Mitchell.</p>																																

	All members voted unanimously to accept this resolution.
251217.02	25/02707/FULLN To replace existing rear conservatory with single storey extension. Paddock View, 2 Manor Close, Abbots Ann, Andover. The Parish Council had NO OBJECTION to this application. Proposed by Councillor Wallis, seconded by Councillor Heather. All members voted unanimously to accept this resolution.
251218	To note the dates of 2026 meetings. The dates of the 2026 meetings were NOTED .
251219	To confirm the date of the next meeting as Thursday 8th January 2026. The date of the next meeting was AGREED as Thursday 5 th February.

There being no other business, the meeting closed at 20:04.

APPENDIX A

Borough Councillor Report

Cllr Maureen Flood and Cllr Susanne Hasselmann December 2025

Local Government Reorganisation – your chance to have your say

The consultation for Local Government Reorganisation is now live: <https://consult.communities.gov.uk/.../hampshire-isle-of.../>

This consultation is really important as it will determine how you, as a resident, will be governed in future - do you feel that being part of a larger unitary authority (Proposal 1: Southampton City, The New Forest, Eastleigh and Test Valley) is better than being part of a slightly smaller unitary that brings together rural district councils in Mid Hampshire (Proposal 2)

There are 3 options contained in Proposal 2 which are:

Option 1: combining Test Valley with Winchester, New Forest and East Hampshire

Option 1a: Option 1 with some Test Valley and New Forest parishes being merged with Southampton City and Eastleigh.

Option 2: combining Test Valley with Winchester and East Hampshire.

We have already heard criticism from residents and parish councils that this consultation is not easy to respond to or understand. We recommend you go straight to the [response page](#) and at least make it clear which one is your preferred option.

This is a Central Government consultation, not designed by TVBC. The consultation closes on 11 January 2026.

Food Waste Collections a Success

In its first five weeks, Test Valley's new food waste collection service has been well embraced by residents.

An impressive 420 tonnes of food waste were collected across the borough, exceeding expectations and helping to significantly reduce the amount of household waste sent to the county's energy from waste facilities.

[After collection, the food waste is taken to a local anaerobic digestion facility, where it's transformed into renewable energy and nutrient-rich fertiliser.](#)

Christmas Household Waste Collections

Bin hangers have been delivered to every household, advising residents of their bin collection days over Christmas.

This information is also available here: [Christmas and New Year 2025/26 Waste and Recycling Collections | Test Valley Borough Council](#)

Community Resilience Grant

Test Valley Borough Council has launched a new community resilience grant to help local communities plan ahead and strengthen their ability to respond to emergencies. From flooding and power cuts to extreme weather and other unexpected events, the fund is designed to make sure communities have the tools and plans they need when it matters most.

Who can apply:

- Constituted not-for-profit organisations / incorporated clubs and societies
 - Parish and town councils
 - Schools, in relation to their wider community role
 - Associated community groups formed for resilience purposes
- What will TVBC fund:

Funding is intended to support communities that are proactively planning for their local resilience to emergency

situations. The funding is intended to support the initiation or enhancement of community-led resilience planning.

Examples of eligible spend: All applications will be considered based on evidence of meeting a local need.

Emergency kits and supplies, such as:

- First aid equipment
- Wind-up radios
- Supplies of non-perishable food and water
- Communication devices / infrastructure
- Catering equipment
- Emergency blankets
- Solar / battery storage packs
- Supplies for engagement events
- Any other equipment or activity that meets an evidenced local community resilience need.
(There are more examples in the document that Dave has sent through in this email chain.)

How much can you apply for:

- Grant applications can be for up to a maximum of £1,000.
- Grant applications can be for up to 100% of the total project cost, but the amount of funding awarded will be determined as part of the review process.

How do you apply:

Complete the Word document on the webpage [Community Resilience grant | Test Valley Borough Council](#) and submit it to communityresilience@testvalley.gov.uk.

Merry Christmas

This is a good opportunity to thank all our residents and parish councils for their commitment and community spirit. We can't do our job without your support.

Thank you!

We wish you a very happy Christmas and New Year.

Cllr Susanne Hasselmann, Borough Councillor cllrshasselmann@testvalley.gov.uk

Cllr Maureen Flood, Borough Councillor cllrmflood@testvalley.gov.uk

Michelle Penn, Community Engagement Officer, Anna Ward, mpenn@testvalley.gov.uk

Update from Hampshire County Council



Avoid a festive headache – with four weeks to go drivers should plan ahead for the closure of the M27 between Junctions 9 and 11

Four weeks ahead of a major motorway closure on the M27 in Hampshire, drivers are being urged to plan ahead and allow extra time for journeys to avoid severe delays over the Christmas and New Year period

The M27 motorway will be closed between J9-J11, in both directions, from 8pm on 24 December 2025 to 4am on Sunday 4 January 2026. The closure of this section of the M27 is necessary to deliver a new underpass that will be constructed using a timesaving engineering technique, replacing what would otherwise have been many months of lane restrictions, speed limits, and overnight works.

<https://www.hants.gov.uk/News/20252611FourWeeksToGoM27>

Hampshire County Council joins 16 Days of Activism against gender-based violence

Hampshire County Council joins the global 16 Days of Activism campaign, which calls for action to end domestic abuse and gender-based violence, challenge harmful attitudes, and create safer communities for all

The campaign, which starts on 25 November, is a powerful reminder that domestic abuse affects thousands of people in Hampshire. Every year an estimated 34,100 women and 18,000 men, plus 42,600 children and young people who are now legally recognised as victims in their own right, experience abuse.

Hampshire County Council is proud to work with the Authentic Voice Panel, a group of survivors of domestic abuse who share their experiences to shape and influence support services, policy and practice across the county. Supported by SafeLives, the panel ensures that decisions about domestic abuse services reflect the realities faced by those who have lived through it.

<https://www.hants.gov.uk/News/20251125WhiteRibbonDay>

Have your say on the future of local government across the Hampshire and Solent area

A public consultation has been launched by central Government on Local Government Reorganisation (LGR) across Hampshire and the Solent area – a once-in-a-generation opportunity to help shape how council services are delivered in the future

Central Government wants to simplify local government structures nationally by replacing the current two-tier system, where responsibilities are split between county councils and district or borough councils, with fewer, new single-tier unitary councils. These new councils would be responsible for all local services in their area, from education and social care to waste collection and planning.

In Hampshire and the Solent area, this change would affect 15 existing councils, including Hampshire County Council, 11 district and borough councils, and the unitary authorities of Southampton, Portsmouth and the Isle of Wight.

<https://www.hants.gov.uk/News/20251119LGRGovernmentconsultation>

Councils back “five unitary council” model and urge residents to have their say on Local Government Reorganisation

A group of 11 councils across Hampshire and the Isle of Wight is urging residents, businesses and partners to take part in the Government’s consultation on Local Government Reorganisation. Together the councils all support a five-unitary council model as the best fit for our area to keep services local and deliver at least £63.9m a year of savings. This is in line with the Government’s guidance that new councils should have an average population size of circa 500,000 people.

<https://testvalley.gov.uk/news/2025/nov/councils-back-five-unitary-council-model-and-urge-residents-to-have-their-say-on-local-government-reorganisation>

Holiday Activities and Food programme to bring festive fun and healthy meals to Hampshire families

Children and young people from low-income families across Hampshire can look forward to a winter break filled with exciting activities and nutritious meals, thanks to Hampshire County Council’s Holiday Activities and Food (HAF) programme

Funded by the Department for Education, [HAF](#) enables local authorities to provide hot, healthy food and enriching experiences during school holidays for children who receive benefit-related free school meals during term time. A limited number of places are also available for other vulnerable families.

This Christmas, more than 125 sites across Hampshire will host a wide range of activities, delivered by schools, childcare providers, community groups, and sports organisations. From arts and crafts to sporting adventures, the programme is designed to keep children active, engaged, and well-nourished during the festive break.

Eligible families are now invited to book their free holiday club places.

<https://www.hants.gov.uk/News/20251112HAFChristmas>

Residents' views sought on ways to balance the budget

Hampshire County Council is asking people for their views on ways the Authority could balance its books over the next two years, up to April 2027, as costs and demand for local services keep rising alongside ongoing underfunding by central Government

County council budgets nationally have been stretched to the limit for many years, but in Hampshire, the County Council has worked hard to manage public money carefully – making every penny count, delivering high-performing services and maintaining the second lowest Council Tax rates set by county councils in England. By the end of this financial year, the Authority will have saved £734 million from its annual budget since 2008 - acting early to address financial challenges, often well ahead of other authorities, transforming and working more efficiently to save money, as well as being more commercial in some areas to help generate income.

Despite these steps, financial pressures remain not only in Hampshire but across the country, especially in high demand areas like social care for vulnerable children and adults, and school transport.

<https://www.hants.gov.uk/News/20251104Budgetconsultation2026-27>

<https://www.hants.gov.uk/aboutthecouncil/haveyoursay/consultations/budgetconsultation>

New grant launched to help communities prepare for emergencies

Test Valley Borough Council has launched a new Community Resilience Grant to help local communities plan ahead and strengthen their ability to respond to emergencies. From storms and flooding to power cuts, pandemics and other unexpected events, the fund is designed to make sure communities have the tools and plans they need when it matters most.

Resilience planning matters because Test Valley's mix of rural areas and small communities can be more vulnerable when emergencies happen. Preparing now means helping communities help themselves and saving money in the long term.

The grant offers up to £1,000 to support projects that create or enhance community-led resilience plans for defined local areas, such as villages, parishes or neighbourhoods. Funding can cover up to 100% of project costs and may be used for practical items such as first aid kits, wind-up radios, snow shovels, emergency blankets or generators. It can also support improvements to local rest centres or activities that bring people together to plan for the future.

Applications are open to constituted groups, parish and town councils, schools with a wider community role, and resilience-focused community organisations. Payments will be made in advance via BACS, and applicants should speak to a member of the council's team before submitting their form with a clear breakdown of costs.

For advice, support and application details, email communityresilience@testvalley.gov.uk or visit www.testvalley.gov.uk/CRGrant.

<https://testvalley.gov.uk/news/2025/nov/new-grant-launched-to-help-communities-prepare-for-emergencies>

Residents help collect more than 400 tonnes of food waste in first five weeks of new service

Residents across Test Valley have embraced the borough's new weekly food waste collection service, helping to recycle an impressive 420 tonnes in its first five weeks.

The scheme, which launched in October, has exceeded expectations and is already making a big difference. By separately recycling food waste, residents are reducing the amount of household waste sent to the county's energy from waste facilities.

After collection, the food waste is taken to a local anaerobic digestion facility, where it's transformed into renewable energy and nutrient-rich fertiliser.

420 tonnes is the equivalent to the weight of around one million footballs.

Councillor David Drew, Test Valley Borough Council's portfolio holder for recycling, said: "We're thrilled with the response from residents. Collecting on average more than 80 tonnes every week shows how committed our residents and communities are to reducing waste and protecting the environment. And I'm sure homeowners have also noticed the reductions in their black bins. Thank you to everyone who's taken part, this is a fantastic start.

“We have introduced this service to almost 60,000 households at once. Our collection teams have been working hard since the service launched, learning and improving their new rounds, and emptying caddies each week. Thank you for your support with this - by following the guidance, and putting your caddy out for collection as instructed, you have certainly helped the service run smoothly.”

The local authority introduced this new collection service five months early, as the Environment Act required all councils to have food waste collections in place by 1 April 2026. It's one of several steps being taken to make Test Valley greener and more sustainable.

For more information about the food waste collection service, including what can go in your caddy, visit www.testvalley.gov.uk/foodwaste.

<https://testvalley.gov.uk/news/2025/nov/residents-help-collect-more-than-400-tonnes-of-food-waste-in-first-five-weeks-of-new-service>

David Drew

Test Valley Central Division, HCC

Harewood ward, TVBC

APPENDIX B

01/12/2025

12:07

Abbotts Ann Parish Council

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Annual Budget - By Centre

		<u>2024 / 2025</u>		<u>2025 / 2026</u>						<u>2026 / 2027</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
100	Income											
1076	Precept	43,253	43,253	0	0	46,280	0	46,280	46,280	50,908	0	0
1100	Burial Ground (Income)	3,300	3,857	0	0	3,300	0	3,300	1,940	2,000	0	0
1150	CIL/S106 Receipts	0	590	0	0	0	0	0	14,804	0	0	0
1200	Pavilion/Sportsfield Hire	2,500	1,998	0	0	2,500	0	2,500	872	1,200	0	0
1250	Other/Miscellaneous Income	0	0	0	0	0	0	0	150	0	0	0
1300	Donations	0	0	0	0	0	0	0	50	0	0	0
1310	Grants	0	0	0	0	0	0	0	40,574	0	0	0
Total Income		49,053	49,697	0	0	52,080	0	52,080	104,670	54,108	0	0
Movement to/(from) Gen Reserve		49,053	49,697			52,080		52,080	104,670	54,108		
200	Policy											
4000	Salaries/Pension	13,000	13,136	0	0	13,000	0	13,000	9,171	13,000	0	0
4005	HMRC/PAYE	730	611	0	0	1,400	0	1,400	870	1,400	0	0
4052	Office Expenses	300	191	0	0	300	0	300	129	175	0	0
4055	Training	300	196	0	0	300	0	300	0	0	0	0
4060	Staff Expenses	250	251	0	0	250	0	250	275	325	0	0
4065	Auditing	800	565	0	0	650	0	650	565	600	0	0
4070	Subscriptions	1,650	1,996	0	0	2,000	0	2,000	1,864	2,210	0	0
4075	Professional Fees	0	60	0	0	0	0	0	0	0	0	0
4077	Bank Fees	0	4	0	0	52	0	52	35	56	0	0
4080	Insurance	1,500	1,143	0	0	1,350	0	1,350	1,328	1,420	0	0
4090	PC Website/Social Media	200	271	0	0	220	0	220	170	250	0	0
4100	S137	360	212	0	0	250	0	250	0	0	0	0
4101	Grants	300	0	0	0	300	0	300	375	400	0	0

Annual Budget - By Centre

		<u>2024 / 2025</u>		<u>2025 / 2026</u>						<u>2026 / 2027</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4105	Repairs & Maintenance	0	0	0	0	0	0	0	9	0	0	0
	Overhead Expenditure	19,390	18,637	0	0	20,072	0	20,072	14,791	19,836	0	0
	Movement to/(from) Gen Reserve	(19,390)	(18,637)			(20,072)		(20,072)	(14,791)	(19,836)		
250	<u>Development & Infrastructure</u>											
4200	HCC Street Lighting	400	305	0	0	370	0	370	337	400	0	0
	Overhead Expenditure	400	305	0	0	370	0	370	337	400	0	0
	Movement to/(from) Gen Reserve	(400)	(305)			(370)		(370)	(337)	(400)		
300	<u>Environment</u>											
4250	TVBC Dog Bins/Waste Collection	1,184	1,183	0	0	1,300	0	1,300	0	1,365	0	0
4255	The Green/Orchard Mnt & Lease	100	0	0	0	20	0	20	11	20	0	0
4260	The Green/Wildflower Meadow	100	1	0	0	100	0	100	0	100	0	0
4265	Grass Cutting (The Green & SF)	1,814	1,814	0	0	2,072	0	2,072	1,381	2,130	0	0
4270	Tree Maintenance	2,000	4,100	0	0	0	0	0	990	400	0	0
4275	Tree Inspections/Surveys	0	80	0	0	0	0	0	160	200	0	0
4280	Maintenance (Footpaths)	200	159	0	0	600	0	600	331	700	0	0
	Overhead Expenditure	5,398	7,336	0	0	4,092	0	4,092	2,873	4,915	0	0
6000	plus Transfer from EMR	0	2,580	0	0	0	0	0	160	0	0	0
	Movement to/(from) Gen Reserve	(5,398)	(4,756)			(4,092)		(4,092)	(2,713)	(4,915)		
350	<u>Sports & Recreation</u>											
4300	Sportsfield/Pavilion Maint.	500	45	0	0	200	0	200	45	200	0	0
4310	Sportfield/Pavilion Utilities	1,100	1,272	0	0	1,440	0	1,440	1,014	500	0	0
4340	New Pavilion	0	0	0	0	0	0	0	17,929	2,000	0	0

Annual Budget - By Centre

		<u>2024 / 2025</u>		<u>2025 / 2026</u>						<u>2026 / 2027</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4483	Project - Bulbery Play Area	0	0	0	0	0	0	0	33,490	0	0	0
4620	Misc	0	187	0	0	0	0	0	725	0	0	0
4621	Planning	5,000	7,382	0	0	5,000	0	5,000	1,588	0	0	0
	Overhead Expenditure	6,600	8,886	0	0	6,640	0	6,640	54,790	2,700	0	0
	Movement to/(from) Gen Reserve	<u>(6,600)</u>	<u>(8,886)</u>			<u>(6,640)</u>		<u>(6,640)</u>	<u>(54,790)</u>	<u>(2,700)</u>		
400	Wellbeing											
4400	Defibrillators	300	0	0	0	300	0	300	412	400	0	0
	Overhead Expenditure	300	0	0	0	300	0	300	412	400	0	0
	Movement to/(from) Gen Reserve	<u>(300)</u>	<u>0</u>			<u>(300)</u>		<u>(300)</u>	<u>(412)</u>	<u>(400)</u>		
450	Amenities											
4450	Grds Main (Scandor)	9,380	8,527	0	0	10,642	0	10,642	5,684	11,200	0	0
4455	Burial Ground (Exp)	0	12	0	0	0	0	0	0	0	0	0
4460	WMH Grds/Cpark	100	111	0	0	100	0	100	2,380	100	0	0
4465	Play Areas-Maint & Inspections	1,300	1,148	0	0	1,430	0	1,430	217	1,500	0	0
4470	Telephone Kiosk	90	0	0	0	90	0	90	0	100	0	0
4475	Project - BG Fence	0	5,750	0	0	1	0	1	0	0	0	0
4480	Project - CY Footpath	0	0	0	0	1	0	1	0	2,000	0	0
4485	Church Clock Servicing	250	225	0	0	275	0	275	0	300	0	0
4490	War Memorial Hall	250	387	0	0	250	0	250	0	0	0	0
4491	New BG Ground	1,000	0	0	0	3,000	0	3,000	3,000	3,000	0	0
	Overhead Expenditure	12,370	16,159	0	0	15,789	0	15,789	11,282	18,200	0	0
6000	plus Transfer from EMR	0	5,750	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(12,370)</u>	<u>(10,409)</u>			<u>(15,789)</u>		<u>(15,789)</u>	<u>(11,282)</u>	<u>(18,200)</u>		

Annual Budget - By Centre

		<u>2024 / 2025</u>		<u>2025 / 2026</u>						<u>2026 / 2027</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
999	VAT Data											
115	VAT on Receipts/Refunds	0	5,084	0	0	0	0	0	80	0	0	0
	Total Income	0	5,084	0	0	0	0	0	80	0	0	0
515	VAT on Payments	0	6,613	0	0	0	0	0	3,206	0	0	0
	Overhead Expenditure	0	6,613	0	0	0	0	0	3,206	0	0	0
	Movement to/(from) Gen Reserve	0	(1,528)			0		0	(3,126)	0		
	Total Budget Income	49,053	54,781	0	0	52,080	0	52,080	104,750	54,108	0	0
	Expenditure	44,458	57,936	0	0	47,263	0	47,263	87,692	46,451	0	0
	Net Income over Expenditure	4,595	-3,155	0	0	4,817	0	4,817	17,059	7,657	0	0
	plus Transfer from EMR	0	8,330	0	0	0	0	0	160	0	0	0
	Movement to/(from) Gen Reserve	4,595	5,175			4,817		4,817	17,219	7,657		

APPENDIX C

Date: 01/12/2025

Abbotts Ann Parish Council

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Time: 10:32

**Bank Reconciliation Statement as at 30/11/2025
for Cashbook 1 - Lloyds Treasurers Account**

User: AMANDA

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Lloyds Treasurers Account	30/11/2025		80,152.26
			<u>80,152.26</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			80,152.26
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			80,152.26
		Balance per Cash Book is :-	80,152.26
		Difference is :-	0.00