

ALDBURY PARISH COUNCIL
PARISH COUNCIL MEETING
Held in Aldbury Memorial Hall
Monday 5th January 2026 at 8pm

MINUTES

Present: Cllr Webb (Chair), Cllr Warren (Vice Chair), Cllr White, Cllr Brooks

In Attendance: Gosia Turczyn – Aldbury Parish Clerk and the Parish Warden

26/001 Apologies

To receive and accept apologies for absence.

The Council received and accepted apologies sent by Cllrs McCarthy, de la Bedoyere and Houghton. Cllr Paterson was absent.

26/002 Interests

a) To receive declarations of interest from Councillors on items on the agenda.

Cllrs White, Brooks declared an interest in agenda item 25/007 Allotments and Recreation Ground as allotment tenants.

b) To receive written requests for dispensations for declarable interests.

None.

c) To grant any requests for dispensation as appropriate.

None.

26/003 Public Matters

To receive questions from members of the public and press on items included on this agenda (max 15 min).

None.

25/004 Minutes

To confirm the Minutes of Aldbury Parish Council Meeting held on 1st December 2025 as an accurate record of proceedings.

Resolved, proposed by Cllr Webb and seconded by Cllr Warren and carried unanimously that the minutes were a true record of the proceedings and were to be duly signed by the Chair.

25/005 Reports to the Council.

a) Warden's report – appendix 1

To note the report and approve expenditure if required.

The Parish Warden joined the meeting and provided a verbal update on the following matters:

- Positive feedback has been received from residents regarding the newly installed streetlights.
- The graffiti on the Pavilion has not yet been painted over. Cllr Webb reported that he had suggested the Sports Club organise a working party; however, no plans have been confirmed to date.
- An object is protruding from the surface of the tennis court, which may present a hazard to players. The Council agreed to revisit this issue in the Spring.
- The road surface on Toms Hill between Beechwood Drive and Kiln Road has deteriorated significantly, with numerous potholes, an uneven surface, and erosion causing road markings and safety markings to fade. In addition, it was

reported that the road surface on Station Road between Aldbury and Tring Station is in very poor condition, particularly at the sharp bend near Stall Baulk and for approximately 200 metres beyond. These issues require further review and the Council will seek to raise those issues with HCC Highways and County Cllr Symington at a site meeting, where all ongoing highways-related concerns can be discussed and actioned.

- The two gates at the top of the allotments require repair, and the Clerk will obtain quotations.

b) Clerk's report; items for information only – appendix 2

The Clerk reported that two cheques, totalling £1,900, had been received from the Sports Club and would be banked this week.

c) Hertfordshire police – report from PCSO.

December 2025 crime figures for Aldbury:

Burglary Dwelling, Stocks Road – Offenders broke into a property while it was being renovating, offenders caused damage within.

Burglary Business, Stocks Road – Stocks Golf Club, offenders attempted to break into the shed.

25/006 Planning Matters and Consultations – to consider comments on the following:

a) Application(s) received:

- 25/02872/FHA Rebuild garage, 22 Stocks Road Aldbury Tring Hertfordshire HP23 5RU No comment.
- 25/03104/DRC Chimanimani, Toms Hill Road, Aldbury, Tring, Hertfordshire, HP23 5SA Details required by Condition 4 (Highways condition) attached to planning permission 25/00526/FUL No comment.

b) To consider and approve any Parish Council responses to any planning applications received during the period after which the agenda was published. Those applications will be added in the Clerk's report and can be found on www.aldburyparishcouncil.gov.uk in the Meetings tab.

None received.

c) Decision(s) issued by Dacorum Borough Council:

- 25/03073/TCA Works to trees, Old Rectory Toms Hill Road Aldbury Tring Hertfordshire HP23 5SA. Raised no objection
- 25/02136/DRC Greenings Farm, Stocks Road, Aldbury, Tring, Hertfordshire, HP23 5RX. Details as required by condition 1 (materials) 3 (refuse storage plans) 9 (phase 1 and 2 environmental reports) attached to planning permission 25/00722/ROC. Granted
- 25/02483/FHA Woodlea, New Ground Road, Aldbury, Tring, Hertfordshire, HP23 5SF Remove the existing entrance porch to construct a timber-framed porch with brick plinth. Remove the existing side conservatory, and construction of a single-storey rear extension. Removal of chimneys and installation of rear conservation skylights and conversion of loft area to create habitable rooms. Internal alterations to the dwelling and external alterations to the facades to accommodate the amended internal layout. Construction of an outbuilding containing a therapy pool, therapy gym, shower, plant room and storeroom. Granted

25/007 Allotments and Recreation Ground

a) To receive an update from the Clerk on the allotment rent.

The Clerk reported that of the 46 plots currently occupied by tenants, rent has been paid on 36 plots (£1,215). Rent on 10 plots remains outstanding, totalling £235 still to be received. The projected rent income for 2025/26 is £1,450. The Clerk has chased the overdue rent.

- b) To receive and approve a quote to cut back hedges along the top of the allotments.
No quotes were presented at the meeting; therefore, the Council decided to defer this item to the next meeting.
- c) To approve a quote of £1,740 (including VAT) for the repair of a pothole in the Recreation Ground car park.
Resolved, proposed by Cllr Warren and seconded by Cllr Webb to approve the above.

25/008 Internal Controls – Governance, Policies and Procedures – appendix 3

- a) To review and approve Publication Scheme.
b) To review and approve Safeguarding policy.
Resolved, proposed by Cllr Webb and seconded by Cllr White to approve the above.

25/009 Financial Matters, Budget 2026/27 and Precept – appendix 4

- a) To review, note and agree the accounts including cashbook and bank reconciliation (up to 23 December 2025) and monthly budget report.
Noted and agreed.
- b) To note receipt of income in December 2025.
- CCLA Investment – Interest received £115.41
 - Allotment rent total in December - £360.00
- c) To pass resolution to authorise schedule of payments.
Resolved, proposed by Cllr Webb and seconded by Cllr White to authorise the schedule of payments listed below:

BACS/DD/SO presented for payment at the meeting on 5th January 2026:

PAYEE	DESCRIPTION	AMOUNT
M Turczyn (Clerk) Salary	Salary and HCC Pension contributions December (salary paid on 22.12.2025)	£1,492.18
HMRC Cumbernauld	Clerk's PAYE December	£166.05
MW Agri Ltd (SO)	Grass cutting in the parish	£572.80
Npower (DD)	Street light power (paid on 19.12.2025)	£211.95
Keith Simkin	Parish warden hours	£388.70
Lamps & Tubes Illuminations Ltd	Installation of 9 heritage street lighting units (labour, materials and access equipment)	£13,920.00
Bidwells	Recreation Ground rent	£250.00
Herts County Council	Speed and Volume surveys Tring Station (paid on 09.12.2025)	£750.00
Herts County Council	Aldbury 20mph study and design (paid on 09.12.2025)	£6,232.50
M Turczyn	Clerk's mileage expenses	£28.80

- d) To approve 2026/27 budget.

Resolved, proposed by Cllr Warren and seconded by Cllr Webb that the budget be approved, unanimous decision.

e) To resolve setting of the precept and signing of Dacorum Borough Council forms.

Resolved, proposed by Cllr Warren and seconded by Cllr Webb that the precept be set at £35,638.23, unanimous decision. The grant allocations are subject to approval by Dacorum Borough Council on 18th February 2026. The precept forms had been duly signed by Cllrs Webb, Warren and White and will be submitted to Dacorum BC by the Clerk.

25/010 Meeting close: 20:50

Next Parish Council meeting will be held on 2nd February 2026 at 8 pm.

ALDBURY PARISH COUNCIL WARDENS UPDATE: JANUARY 2026

AREA	ALLOTMENTS & MILLENNIUM ORCHARD
TO CHECK	Fencing & gates, benches, trees, hedges & shrubs, grass height, signs, footpaths, housekeeping, ground conditions
INSPECTION DATES	2/01, 09/01, 16/01, 23/01
ISSUES TO REPORT	<ol style="list-style-type: none"> 1. Public footpaths are clearly waymarked. 2. A 20-metre section of fencing alongside FP No. 7 is unstable, with decay evident at post bases and the FP No. 8 entrance gate (Photo 1). APC may wish to commission a condition survey of the perimeter fencing to determine the full extent of required works. 3. Benches remain in fair condition; nonetheless, replacement may be needed within 2–3 years, as previously identified. 4. The information signs in situ are clear and easy to read. APC could consider reviewing the signage to make sure details about ownership, management, and how to report matters to the Council are clearly provided. <p>Outstanding Items</p> <ul style="list-style-type: none"> ❖ Footpath issues reported to DBC remain outstanding. ❖ Consider provision of a skip in February to support site housekeeping activities. ❖ Replace the decayed and unstable gatepost at the Orchard to Toms Hill gate (FP No. 6).

AREA	PLAYGROUNDS
TO CHECK	Equipment, Safety Information, Fencing & Gates, Benches, Trees, Grass height, General ground conditions, Empty litter bin.
INSPECTION DATES	2/01, 09/01, 16/01, 23/01 Tring Station 16/01
ISSUES TO REPORT	<ol style="list-style-type: none"> 5. Both playgrounds were visually inspected. The following can be confirmed: <ul style="list-style-type: none"> - Play equipment is in good condition, but the ground around the two-seat bird rocker has deep ruts (Photo 2). APC may consider levelling up the rutted area or installing a rubber mat (s). No other defects were noted for the outstanding items register. - User and ownership information was displayed at both playgrounds. - Grass maintenance met the required mowing specification. - The litter bin was emptied on a regular basis. - A bench seat is decayed and needs replacing. - The Log World bridge is exhibiting signs of decay; as previously suggested, consideration should be given to replacing decayed items. - A 10-metre section of fencing at Aldbury Playground is currently leaning (Photos 3 & 4). The supporting posts show signs of decay, due to the post bases being below ground level where wet soil conditions have contributed to wood rot. APC may wish to review options for repair or replacement. <p>Outstanding Items</p> <ul style="list-style-type: none"> ❖ Close gaps between rubber tiles in the swing area to remove trip hazards. ❖ Upgrade playground signage to include emergency instructions, What3Words location, and current APC contact details (phone, website, email)

AREA	RECREATION GROUND
TO CHECK	Tennis court, Basketball area, Pavilion, Fencing, Benches/seats, Logs, Trees & vegetation, Grass height, car park, Litter & dog waste bins, Footpaths.
INSPECTION DATES	2/01, 09/01, 16/01, 23/01
ISSUES TO REPORT	<p>6. The recent resurfacing near the car park entrance has removed numerous potholes and smoothed out the uneven surface (Photo 5). Visitors have commented approvingly.</p> <p>7. Benches remain in satisfactory condition. Weekly litter picking was conducted, and bins were emptied by DBC.</p> <p>8. No visible defects were observed on the perimeter trees.</p> <p>9. Grass height and coverage were suitable for sporting and recreational use.</p> <p>10. The tennis court surface was in good condition with no moss visible.</p> <p>Outstanding items</p> <ul style="list-style-type: none"> ❖ Graffiti is present on the sports pavilion wall, should be removed, and treated accordingly to discourage future anti-social behaviour. ❖ Replacement of the damaged dog-waste bin by the GM contractor is overdue. ❖ Review the tennis court surface following user comment about a small, raised area.

AREA	VILLAGE GREEN(S) & POND
TO CHECK	Benches, Trees, Pond, Grass height, Stocks, Litter Bins, Notice board.
INSPECTION DATES	2/01, 09/01, 16/01, 23/01
ISSUES TO REPORT	<p>11. Benches were weathered but remain in a satisfactory condition.</p> <p>12. Grass areas met mowing standards.</p> <p>13. Litter bins were emptied weekly by DBC.</p> <p>14. Weekly litter picking kept litter levels low.</p> <p>15. The notice board was in good condition and displayed relevant information in a tidy manner.</p> <p>16. The pond continues to hold a high-water level, with unobstructed inflow and outflow. No accumulation of standing water was observed in the area surrounding the outlet south of Stonycroft.</p> <p>17. No defects were observed on the two mature trees; seating underneath the trees was in good order. Last specialist tree survey took place in July 2023.</p>

AREA	HIGHWAY'S, PUBLIC FOOTPATHS & DITCHES
TO CHECK	Surfaces, Pedestrian routes, Signage, Drainage, Grit bins, Litter, Street lamps, Bollards, kissing gates, Notice board (Tring Station)
INSPECTION DATES	2/01, 09/01, 16/01, 23/01
ISSUES TO REPORT	<p>18. Streetlights were inspected on 15 January and were found working.</p> <p>19. Litter picking was conducted along Station Road, New Ground Road, Malting Lane, Stonycroft, and Toms Hill to FP15.</p> <p>20. Road surface repairs between the Trooper PH and the Garage were completed by HCC from 5–7 January (Photo 6).</p> <p>21. A blocked drain gully on Stocks Road near Applegarth has been reported to HCC Highways. Ref No:102001527199 (Photo 7).</p> <p>Outstanding Items (DBC/HCC)</p> <ul style="list-style-type: none"> ❖ Replace decayed Toms Hill nameplate (DBC Ref: 895084).

- ❖ Reinstall waymarker on Hitchins Field (Footpath 63) (DBC).
- ❖ Repaint faded "SLOW" markings on Toms Hill and Station Road (HCC Refs: 401004654989, 401004654999).
- ❖ Reinstall metal kissing gates on Footpath 68, Stonycroft to former Isolation Hospital (DBC).
- ❖ Clear blocked drain on Toms Hill near Beechwood Drive (HCC Ref: 401004807995).
- ❖ Poor road surface on Toms Hill (Beechwood Drive to Kiln Road).

PHOTOGRAPHS



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Clerk's Report & Correspondence – APC Meeting on 2nd February 2026

Matters for information and actions from previous meeting(s):

- The Clerk is awaiting a quote from UK Power Networks to check/reinstate power supply to a streetlight on Newground Rd/Malting Lane junction.
- Cllr Symington confirmed that the Concurrent Services grant for Parish and Town Councils will stay frozen for the 2026/27 financial year. Dacorum BC will only vote on the Parish warden grant and whether to reduce it, as proposed, by 50%.
- **Invitation to nominate one of your Councillors to attend the Buckingham Palace Garden Party on Wednesday 6th May.**
DEADLINE FOR RESPONSES 9am Thursday 5th February
We have been requested by the Lord Chamberlain's office to inform member councils that His Majesty will be hosting Garden Parties at Buckingham Palace for which HAPTC has been allocated a quota of 4 invitations for **Wednesday 6th May**.
- Nikki Bugden, who was APC's internal auditor for last 3 years, will be the new HAPTC Chief Executive Officer commencing 1st March and replacing Carina Helmn.
- The Clerk had been selected for jury service starting on Monday 23rd March which may last for up to 10 working days (letter will be available to view at the meeting).

Hertfordshire police – report from PCSO

No report has been received.

To consider and approve any Parish Council responses to any planning applications received during the period after which the agenda was published:

- 26/00153/FHA Single storey rear extension and first floor rear extension
12 Railway Cottages Station Road Tring Station Tring Hertfordshire HP23 5QT

Correspondence received:

- Enquiries about allotments forwarded to Cllr Paterson.
- Enquiry about firework displays being allowed on a public land.

Detailed Receipts & Payments by Budget Heading 29/01/2026

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100</u> <u>General Income</u>							
1076 Precept	33,425	33,425	0			100.0%	
1080 Interest Received	1,237	1,600	363			77.3%	
1999 Miscellaneous Income	1,673	0	(1,673)			0.0%	
General Income :- Receipts	36,335	35,025	(1,310)			103.7%	0
Net Receipts	36,335	35,025	(1,310)				
<u>200</u> <u>Precept Expenses</u>							
4000 Clerk's Salary	11,360	14,490	3,130		3,130	78.4%	
4002 Clerk's WFH Allowance	240	302	62		62	79.5%	
4005 PAYE/NI/HMRC (EE & ER)	1,580	1,731	151		151	91.3%	
4010 Pension (EE & ER)	3,306	4,121	815		815	80.2%	
4055 Payroll Provider	174	300	126		126	58.0%	
4060 Staff Training	0	50	50		50	0.0%	
4065 Councillor Training	0	100	100		100	0.0%	
4070 Stationery	0	50	50		50	0.0%	
4075 IT Support	730	695	(35)		(35)	105.0%	
4080 Website	196	200	4		4	98.0%	
4085 Expenses	572	500	(72)		(72)	114.5%	
4090 Audit Fees	676	900	224		224	75.1%	
4095 Bank Charges	1,238	80	(1,158)		(1,158)	1547.8%	
4100 Room Hire	330	300	(30)		(30)	110.0%	
4105 Insurance	1,174	650	(524)		(524)	180.6%	
4110 Subscriptions	661	600	(61)		(61)	110.2%	
4130 Playground Inspection	180	185	5		5	97.3%	
4145 Street Light Power	1,675	1,500	(175)		(175)	111.7%	
4150 Street Light Maintenance	11,600	0	(11,600)		(11,600)	0.0%	11,600
Precept Expenses :- Indirect Payments	35,692	26,754	(8,938)	0	(8,938)	133.4%	11,600
Net Payments	(35,692)	(26,754)	8,938				
6000 plus Transfer from EMR	11,600	0	(11,600)				
Movement to/(from) Gen Reserve	(24,092)	(26,754)	(2,662)				
<u>300</u> <u>Special Projects</u>							
4200 Sinking Fund Playground	0	1,000	1,000		1,000	0.0%	
4205 Sinking Fund Street Lights	0	500	500		500	0.0%	
4210 Sinking Fund Pond	0	2,000	2,000		2,000	0.0%	
4260 Community Projects	6,983	0	(6,983)		(6,983)	0.0%	6,983
4270 Trees	300	1,000	700		700	30.0%	

Detailed Receipts & Payments by Budget Heading 29/01/2026

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4275 Allotment Maintenance	0	2,000	2,000		2,000	0.0%	
Special Projects :- Indirect Payments	7,283	6,500	(783)	0	(783)	112.0%	6,983
Net Payments	(7,283)	(6,500)	783				
6000 plus Transfer from EMR	6,983	0	(6,983)				
Movement to/(from) Gen Reserve	(300)	(6,500)	(6,200)				
<u>400 Concurrent Services</u>							
1100 Concurrent Services	7,066	7,066	(0)			100.0%	
1110 Village Warden Grant	1,181	1,181	(0)			100.0%	
1130 Allotment Rent	1,497	1,620	124			92.4%	
1140 Tennis Club	160	0	(160)			0.0%	
1150 Sports Club Rent	1,900	2,000	100			95.0%	
1160 Filming	12,000	0	(12,000)			0.0%	12,000
1180 Wayleave	40	40	0			100.0%	
Concurrent Services :- Receipts	23,844	11,907	(11,937)			200.3%	12,000
4300 Grants (S137)	754	700	(54)		(54)	107.7%	
4305 Churchyard	600	600	0		0	100.0%	
4310 Open Spaces Grass	4,296	6,000	1,704		1,704	71.6%	
4315 Open Spaces	4,948	800	(4,148)		(4,148)	618.5%	2,334
4320 Rec & Allotment Rent	1,850	1,800	(50)		(50)	102.8%	
4325 Playground Maintenance	135	500	365		365	27.0%	60
4330 Village Warden	1,530	1,590	60		60	96.2%	
4335 Pond	44	250	206		206	17.6%	
4340 Parish Grants (s133)	1,400	1,800	400		400	77.8%	
Concurrent Services :- Indirect Payments	15,557	14,040	(1,517)	0	(1,517)	110.8%	2,394
Net Receipts over Payments	8,287	(2,133)	(10,420)				
6000 plus Transfer from EMR	2,394	0	(2,394)				
6001 less Transfer to EMR	12,000	0	(12,000)				
Movement to/(from) Gen Reserve	(1,319)	(2,133)	(814)				
<u>999 VAT Data</u>							
115 VAT on Receipts	1,854	0	(1,854)			0.0%	
VAT Data :- Receipts	1,854	0	(1,854)				0
515 VAT on Payments	4,183	0	(4,183)		(4,183)	0.0%	
VAT Data :- Indirect Payments	4,183	0	(4,183)	0	(4,183)		0
Net Receipts over Payments	(2,329)	0	2,329				

Detailed Receipts & Payments by Budget Heading 29/01/2026

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Receipts	62,032	46,932	(15,100)			132.2%	
Payments	62,714	47,294	(15,420)	0	(15,420)	132.6%	
Net Receipts over Payments	(682)	(362)	320				
plus Transfer from EMR	20,976	0	(20,976)				
less Transfer to EMR	12,000	0	(12,000)				
Movement to/(from) Gen Reserve	8,295	(362)	(8,657)				

Aldbury Parish Council

Summary Receipts and Payments for Year Ended 29th January 2026

Last Year Ended 31st March 2025		Current Year Ended 29th January 2026
	Operating Income	
34,832.06	General Income	36,334.78
37,640.29	Concurrent Services	23,843.79
2,066.33	VAT Data	1,853.72
<u>74,538.68</u>	Total Receipts	<u>62,032.29</u>
	Running Costs	
24,362.24	Precept Expenses	35,691.72
3,844.04	Special Projects	7,282.50
20,508.30	Concurrent Services	15,556.76
1,853.72	VAT Data	4,183.13
<u>50,568.30</u>	Total Payments	<u>62,714.11</u>
	Receipts and Payments Summary	
<u>69,943.07</u>	Opening Balance	<u>69,943.07</u>
74,538.68	Add Total Receipts(As Above)	62,032.29
144,481.75		131,975.36
50,568.30	Less Total Payments(As Above)	62,714.11
<u>93,913.45</u>	Closing Balance	<u>69,261.25</u>
	These cumulative funds are represented by:	
23,989.77	Unity Trust A/C	23,989.77
45,271.48	CCLA Investment Management Ltd	45,271.48
<u>69,261.25</u>		<u>69,261.25</u>
	Reserve Balances are represented by:	
23,970.38	Current Year Fund	-681.82
10,458.58	General Reserves	37,940.35
1,180.81	EMR - Playground Project	1,180.81
1,000.00	EMR - Parish Paths	1,000.00
22,186.91	EMR Community Projects	22,186.91
3,000.00	EMR - Playground Sinking Fund	3,000.00
2,825.00	EMR - Pond Sinking Fund	2,825.00
1,000.00	EMR - Streetlight Sinking Fund	1,000.00
150.00	EMR - Allotment deposit	150.00
660.00	EMR - Tree Maintenance Sinking	660.00
<u>66,431.68</u>		<u>69,261.25</u>

Signed : _____ (Chairman) _____ (RFO)

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
321 EMR - Playground Project	1,730.87	-550.06	1,180.81
322 EMR - Parish Paths	1,000.00		1,000.00
323 EMR Community Projects	30,613.34	-8,426.43	22,186.91
370 EMR - Playground Sinking Fund	3,000.00		3,000.00
371 EMR - Pond Sinking Fund	2,825.00		2,825.00
372 EMR - Streetlight Sinking Fund	1,000.00		1,000.00
375 EMR - Allotment deposit	150.00		150.00
376 EMR - Tree Maintenance Sinking	660.00		660.00
	<u>40,979.21</u>	<u>-8,976.49</u>	<u>32,002.72</u>

Unity Trust A/C

Receipts

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		34,671.59					34,671.59	
Interest	Banked: 02/04/2025	134.80						
Interest	CCLA Investment Management Ltd	134.80			1080	100	134.80	Interest
VN1	Banked: 04/04/2025	14.00						
VN1	Allotment Rent	14.00			1130	400	14.00	Antalfai D
DBC	Banked: 17/04/2025	33,425.00						
DBC	Dacorum Borough Council	33,425.00			1076	100	33,425.00	Precept
DBC	Banked: 17/04/2025	1,181.03						
DBC	Dacorum Borough Council	1,181.03			1110	400	1,181.03	Warden Grant
DBC	Banked: 17/04/2025	7,066.26						
DBC	Dacorum Borough Council	7,066.26			1100	400	7,066.26	Concurrent Services Grant
Interest	Banked: 02/05/2025	129.37						
Interest	CCLA Investment Management Ltd	129.37			1080	100	129.37	Interest
VN2	Banked: 02/05/2025	7.50						
VN2	Allotment Rent	7.50			1130	400	7.50	Kirwan
Shop	Banked: 15/05/2025	14.00						
Shop	POST OFFICE	14.00			1999	100	14.00	Guide to Aldbury
Interest	Banked: 03/06/2025	129.76						
Interest	CCLA Investment Management Ltd	129.76			1080	100	129.76	Interest
VAT Return	Banked: 18/06/2025	1,853.72						
VAT Return	VAT CLAIM	1,853.72			115	999	1,853.72	VAT Return
Tennis	Banked: 18/06/2025	20.00						
Tennis	Tennis Club Membership	20.00			1140	400	20.00	Welling
Tennis	Banked: 18/06/2025	20.00						
Tennis	Tennis Club Membership	20.00			1140	400	20.00	Headley
VN3	Banked: 24/06/2025	14.00						
VN3	Allotment Rent	14.00			1130	400	14.00	Laffoley G
Interest	Banked: 02/07/2025	123.96						
Interest	CCLA Investment Management Ltd	123.96			1080	100	123.96	Interest
Tennis	Banked: 07/07/2025	20.00						
Tennis	Tennis Club Membership	20.00			1140	400	20.00	Booth
Tennis	Banked: 14/07/2025	20.00						
Tennis	Tennis Club Membership	20.00			1140	400	20.00	Gervaise-Jones
Tennis	Banked: 14/07/2025	20.00						
Tennis	Tennis Club Membership	20.00			1140	400	20.00	Woodus
Tennis	Banked: 15/07/2025	20.00						
Tennis	Tennis Club Membership	20.00			1140	400	20.00	Leach
VN4	Banked: 15/07/2025	14.00						

Unity Trust A/C

Receipts

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
VN4	Allotment Rent	14.00			1130	400	14.00	Brooks Patrick
	Tennis Banked: 18/07/2025	20.00						
Tennis	Tennis Club Membership	20.00			1140	400	20.00	Mabbett
	VN5 Banked: 23/07/2025	14.00						
VN5	Allotment Rent	14.00			1130	400	14.00	Bolton
	Interest Banked: 04/08/2025	126.64						
Interest	CCLA Investment Management Ltd	126.64			1080	100	126.64	Interest
	Tennis Banked: 01/09/2025	20.00						
Tennis	Tennis Club Membership	20.00			1140	400	20.00	Abdey R
	Interest Banked: 02/09/2025	122.89						
Interest	CCLA Investment Management Ltd	122.89			1080	100	122.89	Interest
	DDIC Banked: 10/09/2025	1,184.25						
DDIC	DD Indemnity Claim Tesco bank	1,184.25			1999	100	1,184.25	Tesco bank fraudulent activity
	VN5 Banked: 17/09/2025	30.00						
VN5	Allotment Rent	30.00			1130	400	30.00	Garrido Ana
	GG Banked: 19/09/2025	50.00						
GG	Tesco Bank	50.00			1999	100	50.00	Gesture of goodwill
	VN6 Banked: 02/10/2025	30.00						
VN6	Allotment Rent	30.00			1130	400	30.00	Laffoley
	Interest Banked: 02/10/2025	116.68						
Interest	CCLA Investment Management Ltd	116.68			1080	100	116.68	Interest
	VN7 Banked: 06/10/2025	30.00						
VN7	Allotment Rent	30.00			1130	400	30.00	Allwood
	VN8 Banked: 07/10/2025	17.00						
VN8	Allotment Rent	17.00			1130	400	17.00	Aldbury Garden Club
	VN9 Banked: 07/10/2025	17.00						
VN9	Allotment Rent	17.00			1130	400	17.00	Salisbury L
	VN10 Banked: 07/10/2025	17.00						
VN10	Allotment Rent	17.00			1130	400	17.00	Kemp R
	VN11 Banked: 07/10/2025	30.00						
VN11	Allotment Rent	30.00			1130	400	30.00	Antalfai D
	VN12 Banked: 07/10/2025	30.00						
VN12	Allotment Rent	30.00			1130	400	30.00	Eggar/Anderson
	VN13 Banked: 07/10/2025	30.00						
VN13	Allotment Rent	30.00			1130	400	30.00	Barr P
	VN14 Banked: 15/10/2025	17.00						
VN14	Allotment Rent	17.00			1130	400	17.00	Peters A

Unity Trust A/C

Receipts

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
VN15	Banked: 24/10/2025	17.00						
VN15	Allotment Rent	17.00			1130	400	17.00	Mann M
VN16	Banked: 27/10/2025	30.00						
VN16	Allotment Rent	30.00			1130	400	30.00	Paterson J
Interest	Banked: 04/11/2025	120.03						
Interest	CCLA Investment Management Ltd	120.03			1080	100	120.03	Interest
VN17	Banked: 06/11/2025	30.00						
VN17	Allotment Rent	30.00			1130	400	30.00	Bolton
VN18	Banked: 07/11/2025	30.00						
VN18	Allotment Rent	30.00			1130	400	30.00	Gunter-Jones
VN19	Banked: 07/11/2025	17.00						
VN19	Allotment Rent	17.00			1130	400	17.00	MacRea R
VN20	Banked: 07/11/2025	17.00						
VN20	Allotment Rent	17.00			1130	400	17.00	Holton K
VN21	Banked: 10/11/2025	30.00						
VN21	Allotment Rent	30.00			1130	400	30.00	Paul M
VN22	Banked: 10/11/2025	17.00						
VN22	Allotment Rent	17.00			1130	400	17.00	Newland P
VN23	Banked: 10/11/2025	17.00						
VN23	Allotment Rent	17.00			1130	400	17.00	Farrington H
VN24	Banked: 10/11/2025	17.00						
VN24	Allotment Rent	17.00			1130	400	17.00	Elliot M
VN25	Banked: 11/11/2025	17.00						
VN25	Allotment Rent	17.00			1130	400	17.00	Kirwan/Ball K
VN26	Banked: 11/11/2025	30.00						
VN26	Allotment Rent	30.00			1130	400	30.00	Bates N
VN27	Banked: 11/11/2025	90.00						
VN27	Allotment Rent	90.00			1130	400	90.00	Page Bill
VN28	Banked: 17/11/2025	30.00						
VN28	Allotment Rent	30.00			1130	400	30.00	Tollinton L
VN29	Banked: 18/11/2025	17.00						
VN29	Allotment Rent	17.00			1130	400	17.00	Wright J
VN30	Banked: 18/11/2025	17.00						
VN30	Allotment Rent	17.00			1130	400	17.00	Williams D
VN31	Banked: 18/11/2025	30.00						
VN31	Allotment Rent	30.00			1130	400	30.00	Fido P
VN32	Banked: 21/11/2025	47.00						

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Receipts

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
VN32	Allotment Rent		47.00		1130	400	47.00	Taylor S
VN33	Banked: 21/11/2025	30.00						
VN33	Allotment Rent		30.00		1130	400	30.00	Brooks P
Filming	Banked: 21/11/2025	12,000.00						
Filming	LOOKOUT POINT		12,000.00		1160	400	12,000.00	Filming fee
					323		12,000.00	Filming fee
					6001	400	-12,000.00	Filming fee
Donation	Banked: 21/11/2025	125.00						
Donation	Resident donation		125.00		1999	100	125.00	Resident donation
VN34	Banked: 24/11/2025	30.00						
VN34	Allotment Rent		30.00		1130	400	30.00	Heron S
Donation	Banked: 28/11/2025	300.00						
Donation	W Lamb Limited		300.00		1999	100	300.00	Donation for Xmas tree
VN35	Banked: 02/12/2025	330.00						
VN35	Allotment Rent		330.00		1130	400	330.00	Donkey paddock
Interest	Banked: 02/12/2025	115.41						
Interest	CCLA Investment Management Ltd		115.41		1080	100	115.41	Interest
VN36	Banked: 10/12/2025	30.00						
VN36	Allotment Rent		30.00		1130	400	30.00	Wells E
VN37	Banked: 02/01/2026	30.00						
VN37	Allotment Rent		30.00		1130	400	30.00	Joykson
Interest	Banked: 05/01/2026	116.99						
Interest	CCLA Investment Management Ltd		116.99		1080	100	116.99	Interest
VN38	Banked: 05/01/2026	30.00						
VN38	Allotment Rent		30.00		1130	400	30.00	Maestrani A
VN39	Banked: 06/01/2026	17.00						
VN39	Allotment Rent		17.00		1130	400	17.00	Eggleton M
VN40	Banked: 06/01/2026	17.00						
VN40	Allotment Rent		17.00		1130	400	17.00	White M
VN41	Banked: 06/01/2026	30.00						
VN41	Allotment Rent		30.00		1130	400	30.00	Cowling D
VN42	Banked: 06/01/2026	30.00						
VN42	Allotment Rent		30.00		1130	400	30.00	Bolster P
VN43	Banked: 07/01/2026	17.00						
VN43	Allotment Rent		17.00		1130	400	17.00	De la Bedoyere
VN44	Banked: 08/01/2026	17.00						
VN44	Allotment Rent		17.00		1130	400	17.00	Rudin C
Wayleave	Banked: 08/01/2026	40.00						

Unity Trust A/C

Receipts

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Wayleave	WAYLEAVE	40.00			1180	400	40.00	Wayleave
VN45	Banked: 14/01/2026	30.00						
VN45	Allotment Rent	30.00			1130	400	30.00	Tyldesley H
ASC	Banked: 21/01/2026	1,900.00						
ASC	Aldbury Sports Club	1,900.00			1150	400	1,900.00	Rent and grass cutting
VN46	Banked: 23/01/2026	17.00						
VN46	Allotment Rent	17.00			1130	400	17.00	Thorogood M
VN47	Banked: 27/01/2026	30.00						
VN47	Allotment Rent	30.00			1130	400	30.00	Stone Jo
Total Receipts		62,032.29	0.00	0.00			62,032.29	
Cashbook Totals		<u>96,703.88</u>	<u>0.00</u>	<u>0.00</u>			<u>96,703.88</u>	

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Payments

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
01/04/2025	Steve Welling	BACS	75.00			4325	400	75.00	Instalation of swings/chains
09/04/2025	Rialtas Business	BACS	243.60		40.60	4075	200	203.00	Alpha Software
09/04/2025	Microsoft Ireland Operations	BACS	529.92		88.32	4075	200	441.60	Cllrs Licenses
09/04/2025	Bidwells	BACS	425.00			4320	400	425.00	Allotment land rent
09/04/2025	M Turczyn	BACS	33.80			4085	200	33.80	Clerk's mileage and expenses
09/04/2025	HCC Pension	BACS	316.31			4010	200	316.31	Clerk's Pension March
09/04/2025	K Simkin	BACS	364.00			4330	400	364.00	Warden hours
09/04/2025	HMRC Cumbernauld	BACS	84.90			4005	200	84.90	Clerk's PAYE
09/04/2025	HAPTC	BACS	591.48			4110	200	591.48	Annual Membership
09/04/2025	Bidwells	BACS	250.00			4320	400	250.00	Rec Ground Rent
30/04/2025	The Complete Tennis Court	BACS	558.00		93.00	4315	400	465.00	Tennis Court wash
30/04/2025	Steve Webb	BACS	27.99			4085	200	27.99	Keys cut for Rec Ground
30/04/2025	M Turczyn	BACS	1,136.04			4000	200	1,136.04	Clerk's salary April
30/04/2025	M Turczyn	BACS	24.00			4002	200	24.00	Clerk's WFH April
30/04/2025	Unity Bank	TRANSFER	6.00			4095	200	6.00	Service charge
02/05/2025	MWAgri Ltd	BACS	572.80		95.47	4310	400	477.33	Grass cutting
14/05/2025	HCC Pension	BACS	332.14			4010	200	332.14	Clerk's pension April
14/05/2025	HAPTC	BACS	360.64			4090	200	360.64	Internal Audit fee
14/05/2025	Greenbarnes Ltd	BACS	2,212.72		368.79	4315	400	1,843.93	Tring Station noticeboard
						323	0	-1,843.93	Tring Station noticeboard
						6000	400	1,843.93	Tring Station noticeboard
14/05/2025	HMRC Cumbernauld	BACS	166.05			4005	200	166.05	Clerk's PAYE
14/05/2025	Anglo Dutch LTD	BACS	64.80		10.80	4055	200	54.00	Payroll provider
14/05/2025	Clear Councils	BACS	746.28			4105	200	746.28	Insurance renewal
14/05/2025	Steve Welling	BACS	100.00			4315	400	100.00	Noticebaord installation
14/05/2025	M Turczyn	BACS	43.20			4085	200	43.20	Clerk's mileage
29/05/2025	M Turczyn	BACS	1,136.04			4000	200	1,136.04	Clerk's salary May
29/05/2025	M Turczyn	BACS	24.00			4002	200	24.00	Clerk's WFH May
31/05/2025	Unity Bank	TRANSFER	6.00			4095	200	6.00	Service charge
04/06/2025	Sykes Alan	BACS	20.00			4315	400	20.00	Reimbursement/water supply
04/06/2025	M Turczyn	BACS	28.80			4085	200	28.80	Mileage
04/06/2025	HMRC Cumbernauld	BACS	166.05			4005	200	166.05	Clerk's PAYE
04/06/2025	HCC Pension	BACS	332.14			4010	200	332.14	Clerk's Pension
11/06/2025	AJG Insurance Broker	BACS	427.44			4105	200	427.44	Coalition Risk Solution
11/06/2025	ROSPA Play Inspection	BACS	216.00		36.00	4130	200	180.00	Annual inspection
25/06/2025	MWAgri LTD	SO	572.80		95.47	4310	400	477.33	Grass cutting
30/06/2025	Albert Bianco	BACS	43.90			4335	400	43.90	Reimb/pond
30/06/2025	M Turczyn	BACS	1,135.84			4000	200	1,135.84	Clerk's salary June
30/06/2025	M Turczyn	BACS	24.00			4002	200	24.00	Clerk's WFH June
30/06/2025	Unity Bank	TRANSFER	6.00			4095	200	6.00	Service charge
08/07/2025	Luke Mabbett	BACS	300.00			4270	300	300.00	Work to trees RECREATION G
08/07/2025	Bidwells	BACS	250.00			4320	400	250.00	Recreation Ground rent
08/07/2025	M Turczyn	BACS	28.80			4085	200	28.80	Clerk's mileage
08/07/2025	K Simkin	BACS	388.70			4330	400	388.70	Warden hours
08/07/2025	HMRC Cumbernauld	BACS	166.25			4005	200	166.25	Clerk's PAYE
08/07/2025	HCC Pension	BACS	332.14			4010	200	332.14	Clerk's pension

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Payments

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
25/07/2025	MWAgri Ltd	SO	572.80		95.47	4310	400	477.33	Grass cutting
30/07/2025	HUCK NETS	BACS	1.00		0.17	4315	400	0.83	Tennis net
30/07/2025	M Turczyn	BACS	1,136.04			4000	200	1,136.04	Clerk's salary July
30/07/2025	M Turczyn	BACS	24.00			4002	200	24.00	WFH Allowance July
31/07/2025	Unity Bank	TRANS	6.00			4095	200	6.00	Bank charges
05/08/2025	Anglo Dutch LTD	BACS	72.00		12.00	4055	200	60.00	Payroll provider
05/08/2025	M Turczyn	BACS	43.20			4085	200	43.20	Mileage staff
05/08/2025	PKF Littlejohn LLP	BACS	378.00		63.00	4090	200	315.00	External audit fee
05/08/2025	HMRC Cumbernauld	BACS	166.05			4005	200	166.05	Clerk's PAYE
05/08/2025	HCC Pension	BACS	332.14			4010	200	332.14	Clerk's pension July
05/08/2025	HUCK NETS	BACS	187.15		31.19	4315	400	155.96	Tennis net
26/08/2025	MWAgri Ltd	SO	572.80		95.47	4310	400	477.33	Grass cutting
27/08/2025	M Turczyn	BACS	1,135.84			4000	200	1,135.84	Clerk's salary August
27/08/2025	M Turczyn	BACS	24.00			4002	200	24.00	Clerk's WFH August
31/08/2025	Unity Bank	TRANSFER	6.00			4095	200	6.00	Service charge
01/09/2025	Fraudulent transaction	DD	1,184.25			4095	200	1,184.25	Tesco bank Fraud
11/09/2025	HMRC Cumbernauld	BACS	166.25			4005	200	166.25	Clerk's PAYE
11/09/2025	HCC Pension	BACS	332.14			4010	200	332.14	Clerk's pension
12/09/2025	NPOWER Business Solutions	DD	691.58		32.93	4145	200	658.65	Street lights power
25/09/2025	MWAgri Ltd	SO	572.80		95.47	4310	400	477.33	Grass cutting
29/09/2025	M Turczyn	BACS	1,136.04			4000	200	1,136.04	Clerk's salary September
29/09/2025	M Turczyn	BACS	24.00			4002	200	24.00	Clerk's WFH September
30/09/2025	Unity Bank	TRANSFER	6.00			4095	200	6.00	Bank charges
08/10/2025	M Turczyn	BACS	28.80			4085	200	28.80	Mileage travel
08/10/2025	TEEC Ltd	BACS	36.00		6.00	4080	200	30.00	Gov.uk domain
08/10/2025	TEEC Ltd	BACS	199.19		33.20	4080	200	165.99	Website hosting
08/10/2025	Aldbury Memorial Hall	BACS	40.00			4100	200	40.00	CPR Community training
08/10/2025	Bidwells	BACS	250.00			4320	400	250.00	Recreation Ground rent
08/10/2025	Bidwells	BACS	425.00			4320	400	425.00	Allotment land rent
08/10/2025	K Simkin	BACS	388.70			4330	400	388.70	Warden hours
08/10/2025	MWAgri Ltd	BACS	180.00		30.00	4315	400	150.00	Hedge flail Rec Ground
08/10/2025	HCC Pension	BACS	332.14			4010	200	332.14	Clerk's pension
08/10/2025	HMRC Cumbernauld	BACS	166.05			4005	200	166.05	Clerk's PAYE
14/10/2025	NPOWER Business Solutions	DD	270.60		12.88	4145	200	257.72	Street lights power
20/10/2025	Inf Commissioner's Office	DD	47.00			4085	200	47.00	ICO
24/10/2025	NPOWER Business Solutions	DD	158.14		7.53	4145	200	150.61	Street lights power
27/10/2025	MWAgri Ltd	SO	572.80		95.47	4310	400	477.33	Grass cutting
27/10/2025	M Turczyn	DD	1,135.84			4000	200	1,135.84	Clerk's salary October
27/10/2025	M Turczyn	BACS	24.00			4002	200	24.00	Clerk's WFH October
31/10/2025	Unity Bank	BACS	6.00			4095	200	6.00	Service charge
05/11/2025	M Turczyn	BACS	43.20			4085	200	43.20	Clerk's travel
05/11/2025	HCC Pension	BACS	332.14			4010	200	332.14	Clerk's pension
05/11/2025	HMRC Cumbernauld	BACS	166.25			4005	200	166.25	Clerk's PAYE
05/11/2025	East of England Air Ambulance	BACS	1.00			4085	200	1.00	Community CPR training
05/11/2025	Anglo Dutch LTD	BACS	72.00		12.00	4055	200	60.00	Payroll
12/11/2025	M Turczyn	BACS	40.00			4085	200	40.00	Reim for Parking permit
14/11/2025	Steve Welling	BACS	490.00			4315	400	490.00	Playground gate replacing
						321	0	-490.00	Playground gate replacing

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Payments

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
						6000	400	490.00	Playground gate replacing
24/11/2025	NPOWER Business Solutions	DD	192.61		9.17	4145	200	183.44	Street Light power
25/11/2025	MWAgri Ltd	SO	572.80		95.47	4310	400	477.33	Parish grass cutting
30/11/2025	Unity Bank	TRANSFER	6.00			4095	200	6.00	Bank charges
03/12/2025	M Turczyn	BACS	1,136.04			4000	200	1,136.04	Clerk's salary November
03/12/2025	M Turczyn	BACS	24.00			4002	200	24.00	Clerk's WFH November
03/12/2025	Rialtas Business	BACS	102.50		17.08	4075	200	85.42	Rialtas Web software
03/12/2025	The National Allotment Societ	BACS	84.00		14.00	4110	200	70.00	Membership
03/12/2025	Steve Welling	BACS	950.00			4315	400	950.00	Christmas tree holding bracket
03/12/2025	HMRC Cumbernauld	BACS	166.05			4005	200	166.05	Clerk's PAYE
03/12/2025	M Turczyn	BACS	28.80			4085	200	28.80	Mileage expenses
03/12/2025	Wicksteed Leisure Ltd	BACS	72.07		12.01	4325	400	60.06	Flat swing seat Aldbury playgr
						321	0	-60.06	Flat swing seat Aldbury playgr
						6000	400	60.06	Flat swing seat Aldbury playgr
03/12/2025	Goosehill Farm Ltd	BACS	456.00			4315	400	456.00	Village Xmas tree
03/12/2025	Steve Welling	BACS	56.01			4315	400	56.01	Reimb Plum Tree
09/12/2025	East of England Air Ambulance	BACS	149.00			4085	200	149.00	Community CPR Training
09/12/2025	HCC Council Income	BACS	6,232.50			4260	300	6,232.50	20mph Study and design
						323	0	-6,232.50	20mph Study and design
						6000	300	6,232.50	20mph Study and design
09/12/2025	HCC Council Income	BACS	750.00			4260	300	750.00	Speed and Volume survey TS
						323	0	-750.00	Speed and Volume survey TS
						6000	300	750.00	Speed and Volume survey TS
19/12/2025	NPOWER Business Solutions	DD	211.95		10.09	4145	200	201.86	Street light power
19/12/2025	Tring PCC	BACS	1.00			4300	400	1.00	Baby and Toddler Group
19/12/2025	Friends of Aldbury School	BACS	254.00			4300	400	254.00	Grant
19/12/2025	Aldbury Memorial Hall	BACS	1,000.00			4340	400	1,000.00	Grant
19/12/2025	Tring Station Residents Asso	BACS	400.00			4340	400	400.00	Grant
22/12/2025	M Turczyn	BACS	1,136.04			4000	200	1,136.04	Clerk's salary December
22/12/2025	M Turczyn	BACS	24.00			4002	200	24.00	Clerk's WFH December
24/12/2025	Aldbury District Church Council	BACS	600.00			4305	400	600.00	Annual grant
24/12/2025	Baby and Toddler Group	BACS	499.00			4300	400	499.00	Grant s137
24/12/2025	HCC Pension	BACS	332.14			4010	200	332.14	Clerk's pension November
29/12/2025	MWAgri Ltd	SO	572.80		95.47	4310	400	477.33	Grass cutting
31/12/2025	Unity Bank	TRANS	6.00			4095	200	6.00	Bank charges
06/01/2026	Lamps&Tubes	BACS	13,920.00		2,320.00	4150	200	11,600.00	Installation heritage lights
						323	0	-11,600.00	Installation heritage lights
						6000	200	11,600.00	Installation heritage lights
06/01/2026	Bidwells	BACS	250.00			4320	400	250.00	Recreation Ground rent
06/01/2026	K Simkin	BACS	388.70			4330	400	388.70	Warden hours
06/01/2026	M Turczyn	BACS	28.80			4085	200	28.80	Mileage
06/01/2026	HMRC Cumbernauld	BACS	166.05			4005	200	166.05	Clerk's PAYE

Unity Trust A/C

Payments

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
06/01/2026	HCC Pension	BACS	332.14			4010	200	332.14	Clerk's pension December
06/01/2026	Aldbury Memorial Hall	BACS	290.00			4100	200	290.00	Hall hire
09/01/2026	CCLA Investment A/C	PS1007299	10,000.00				205	10,000.00	Transfer to saving account
22/01/2026	NPOWER Business Solutions	DD	233.97		11.14	4145	200	222.83	Street light power
26/01/2026	MWAgri Ltd	SO	572.80		95.47	4310	400	477.33	Grass cutting
27/01/2026	M Turczyn	BACS	1,135.84			4000	200	1,135.84	Clerk's salary January
27/01/2026	M Turczyn	BACS	24.00			4002	200	24.00	Clerk's WFH January
27/01/2026	MWAgri Ltd	BACS	312.00		52.00	4315	400	260.00	Hedge cutting Iron Room
Total Payments			72,714.11	0.00	4,183.13			68,530.98	
Balance Carried Fwd			23,989.77						
Cashbook Totals			<u>96,703.88</u>	<u>0.00</u>	<u>4,183.13</u>			<u>92,520.75</u>	

BACS/DD/SO presented for payment at the meeting on 2nd February 2026:

PAYEE	DESCRIPTION	AMOUNT including VAT when applicable
M Turczyn (Clerk)	Salary and HCC Pension contributions - January (salary paid on 27.01.2026)	£1,491.98
HMRC Cumbernauld	Clerk's PAYE January	£166.25
MW Agri Ltd (SO)	Grass cutting in the parish	£572.80
MW Agri Ltd	Hedge cutting at Iron Room (invoice paid on 27.01.2026)	£312.00
Npower (DD)	Street light power (paid on 22.01.2026)	£233.97
Anglo Dutch Ltd	Payroll provider	£72.00
R.M.L Tree & Garden services	Repair of pothole with tarmac; materials and labour	£1,740.00
SJW Services	Fitting of swing seat and repairing an allotment gate	£50.00
M Turczyn	Clerk's mileage expenses	£14.40

Income received in January 2026:

- CCLA Investment – Interest £116.99
- Allotment rent total - £265.00
- Wayleave payment - £40.00
- Aldbury Sports Club – annual rent (£100) and payment for Recreation Ground grass cutting (£1,800) - £1,900