ALDBURY PARISH COUNCIL

PARISH COUNCIL MEETING
Held in Aldbury Memorial Hall
Monday 5 October 2026 at 8pm

MINUTES

Present: Cllr Warren (Vice Chair), Cllr McCarthy, Cllr de la Bedoyere, Cllr Brooks, Cllr Houghton, Cllr Paterson

In Attendance: Gosia Turczyn – Aldbury Parish Clerk and one member of the public

26/109 Apologies

To receive and accept apologies for absence.
The Council received and accepted apologies sent by Cllrs Webb and White.

26/110 Declaration of Interests

a) To receive declarations of interest from Councillors on items on the agenda.
None.
b) To receive written requests for dispensations for declarable interests.
None.
c) To grant any requests for dispensation as appropriate.
None.

26/111 Public Matters

To receive questions from members of the public and press on items included on this agenda (max 15 min).
A member of the public who helps look after the Orchard reported that one of the trees had failed and would need to be replaced, at an estimated cost of £100.

26/112 Minutes

To confirm the Minutes of Aldbury Parish Council Meeting held on 7 September 2026 as an accurate record of proceedings.
Resolved, proposed by Cllr McCarthy and seconded by Cllr Houghton that the minutes were a true record of proceedings and were to be duly signed by the Vice Chair.

26/113 Reports to the Council.

a) Warden's report – appendix 1
To note the report and approve expenditure if required.

- Cllr Warren agreed to inspect the two upright posts on the Log World and check whether any parts require tightening.
- Cllr Brooks reported that the drains on Station Road, which had been disconnected by the utility company, need to be reconnected. Cllr Warren agreed to follow this up. The drains and silt traps on Stocks Road also need to be reported to HCC for routine clearance, as they have not been cleared for two years. The Clerk will check when the drains were last unblocked.
- Cllr Warren reported that a letter had been sent out advising that Station Road would be closed for three days from 1 November.

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

- APC was successful in securing a £10,000 grant from The National Lottery Community Fund towards the basketball court. The Clerk will check the grant's terms and conditions, including the permitted use of funds and the spending deadline, as the Council wishes to explore the possibility of incorporating a small Multi-Use Games Area (MUGA) into the Recreation Ground project.
- Members were advised of the Annual Meeting of Hertfordshire Parish, Town and Community Councils and County Councillors, which will take place on Tuesday 1 December 2026, from 2.00 pm to 5.00 pm in Stevenage. An email containing registration instructions, with the option to attend in person or online, was sent to members on 1 October 2026.

c) Hertfordshire police – report from PCSO.
No report was received.

26/114 Planning Matters and Consultations – to consider comments on the following:

a) Application(s) received:

- 26/01894/DRC Greenings Farm, Stocks Road, Aldbury, Hertfordshire, HP23 5RX Details as required by Condition 13 (Lighting) attached to planning permission 23/00253/FUL – No comment.
- 26/02081/NMA Uphill, 6 Malting Lane, Aldbury, Hertfordshire, HP23 5RH Non material amendment to planning permission (24/01213/FHA) Addition of two small windows to flank French doors on the south elevation of the new kitchen, dining/living room - No comment.
- 26/01799/FHA Rebuild single storey side extension, garage conversion, and new replacement windows 1 Stocks Garden Cottages Stocks Road Aldbury Hertfordshire HP23 5RZ - 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.aldburyparish.org.uk in the Meetings tab.
None.

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

- 26/01855/LDP 30 Trooper Road, Aldbury, Hertfordshire, HP23 5RW Replacement and amendments to existing windows and external doors. Installation of an air source heat pump – GRANTED
- 26/01721/NMA Chimanimani, Toms Hill Road, Aldbury, Hertfordshire, HP23 5SA Non-material amendment to planning permission 25/00526/FUL - GRANTED

26/115 Aldbury Parish Council Grants
To note that applications are invited from community groups and village hall committees to apply for a small grant which would benefit the residents of Aldbury parish. The closing date for applications is 31 October 2026.
The Council had agreed to extend the deadline for applications to the 30th of November.

26/116 Highways and Open Spaces Matters - appendix 3

a) To consider and agree appropriate action following complaints regarding the recent resurfacing work on Trooper Road.
The Council discussed the recent resurfacing of Trooper Road, following complaints regarding the poor quality of the work. The Council agreed to ask HCC whether the work had been completed in accordance with the specified requirements. Cllr Warren will follow this up with Luke Gibbons.

b) To receive a verbal update from Cllr Webb regarding the Aldbury playground swings, surfacing and Log World, following a site meeting with Wicksteed.
Cllr Warren reported that the swing frame was sturdy and robust and did not need replacing. However, there was some wear to the top frame that could be repaired. It was also noted that the surface beneath the swings could be cleaned and overlaid with wet-pour as an alternative to replacing the existing rubber tiles and Wicksteed will provide a quote. At Log World, some logs require replacement. Wicksteed currently has the required logs in stock, and the Council agreed to place an order.
At the Recreation Ground, the possibility of installing a small Multi-Use Games Area (MUGA) was discussed, and the Council is awaiting a quotation. The suggestion of installing picnic benches in the area currently occupied by the basketball court was also considered. The tennis court was visually inspected, and no major issues were identified.

c) To consider and approve quotation for the remedial work required to the Aldbury playground equipment.
Resolved, proposed by Cllr Warren and seconded by Cllr de la Bedoyere to approve up to £500 to repair a few items at the Aldbury playground including the oak bench and the bench by the pond.

d) To review the tree survey and approve expenditure for the recommended tree works.
The Council reviewed the report and will approve the costs associated with the work at the next meeting.

26/117 Internal Controls – Governance, Policies and Procedures – appendix 4

a) To consider and approve an Investment Policy (new).
b) To consider and approve an Allotment Site Risk Assessment (new).
Resolved, proposed by Cllr Brooks and seconded by Cllr Paterson to approve the above.
The Council considered engaging RoSPA to carry out a risk assessment of the allotment site.

26/118 Financial Matters – appendix 5

a) To review and note the accounts including bank reconciliation, bank statement and monthly budget report.
The accounts were reviewed and agreed.

b) To review the Unity Trust Bank mandate.
This was reviewed and agreed.

c) To note receipt of income.
Income received in September 2026:
- CCLA Investment – Interest £148.03
- Dacorum Borough Council – Fit For Future Investment Grant - £9,000

d) To pass resolution to authorise schedule of payments.
Resolved, proposed by Cllr Warren and seconded by Cllr Houghton to approve the schedule of payments as listed below, unanimous decision:

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

PAYEE	DESCRIPTION	AMOUNT including VAT where applicable
M Turczyn (Clerk)	Salary and HCC Pension contributions – September (Salary paid on 29.09.2026)	£1,486.25
HMRC Cumbernauld	Clerk's PAYE/NI September	£184.28
MW Agri Ltd (SO)	Grass cutting in parish	£595.70
MW Agri Ltd	Recreation Ground hedge cut	£180.00
Keith Simkin	Warden hours	£496.00
Anglo Dutch Ltd (DD)	Monthly payroll provider fee	£27.00
N Power (DD)	Streetlights power (paid on 29.09.2026)	£135.09
M Turczyn	Clerk's mileage & expenses	£52.80

e) To pass resolution to transfer £10,000 from the Unity Trust current account into the CCLA Investment account.
Resolved, proposed by Cllr Warren and seconded by Cllr de la Bedoyere and agreed unanimously.

f) Preliminary discussion on Budget 2027/28.
Cllr Warren updated the Council on the first draft budget and advised that, in order to meet all ongoing expenditure, the precept would need to be increased by 18%. The rent for the Recreation Ground has increased by £360 per annum following the rent review under the lease agreement with the Diocese. There will also be an increase in the rent for the allotment land, along with legal fees of approximately £3,000, which the Council will need to include in its budget. Cllr Warren suggested releasing some of the Council's reserves to smooth out the precept increase over the next few years. Work in progress.

26/119 Meeting close: 21:23

Next Parish Council meeting will be held on the 2nd of November 2026 at 8 pm.

ALDBURY PARISH COUNCIL WARDENS UPDATE: **OCTOBER 2026**

AREA	**ALLOTMENTS & MILLENNIUM ORCHARD**
TO CHECK	Fencing & gates, benches, trees, hedges & shrubs, grass height, signs, footpaths, housekeeping, ground conditions
INSPECTION DATES	2/10, 9/10, 16/10, 25/10
ISSUES TO REPORT	A visual inspection identified the following: - Footpaths and waymarking were well maintained, with firm access and identifiable allotment and orchard routes. Grass levels complied with specification. - Seating was in a satisfactory condition. As previously recorded some weathering is visible on the seating and a bench has loose slats but remains in a usable condition. - Signage was consistently clear and legible. - Allotments in use were well maintained overall. - Despite recent strengthening works to part of the donkey paddock fence, the overall ramshackle condition remains an issue – **see Photo 1**. - Trees were surveyed by Colin Chambers and found to be in satisfactory condition. Crown dieback was observed in one silver birch; however, no immediate action is required. **Outstanding Items** ❖ Outstanding public footpath defects remain unresolved by DBC. ❖ The access gate on FP6 remains defective and cannot be properly secured when closed. Clerk to investigate

AREA	**PLAYGROUNDS**
TO CHECK	Equipment, Safety Information, Fencing & Gates, Benches, Trees, Grass height, General ground conditions, Empty litter bin.
	2/10, 9/10, 16/10, 25/10 Tring Station 25/10
ISSUES TO REPORT	Both playgrounds were visually checked. The following was observed: - Two upright pillars on the Log World apparatus are loose. Following assessment by APC, no immediate remedial action is considered necessary. - A timber strut on a climbing frame at Tring Station Playground shows signs of water-related decay, with visible damage and soft to the touch – **see Photo 2**. - All other play equipment at both sites was found to be satisfactory, subject to outstanding items noted below. - The conifer hedge at Tring Station Playground has been trimmed – **see Photo 3**. - Grass height at both sites met the specified mowing specification. However, significant grass dieback continues to be evident at Tring Station Playground. - Prominent ownership signage was displayed at both playgrounds. - The litter bin at Aldbury Playground was emptied as required. **Outstanding Items** ❖ Make good the rubber safety surfacing beneath the swings. On the agenda, work in progress ❖ Bring playground signage up to current recommended standards. Clerk to produce a new sign for approval at December meeting.

	❖ Reinstate level ground beside the two-seat bird rocker. This is being actioned. ❖ Replace the decayed timber bench. This is being actioned. ❖ Clear overgrown vegetation around Tring Station Playground. Clerk will chase up with the contractor. ❖ Rectify defects on the Log World bridge at Aldbury Playground, replacing parts as required. Clerk to action, order of some timber parts. ❖ Adjust the Aldbury Playground gate to achieve smooth self-closing with a minimum five-second delay.

AREA	**RECREATION GROUND**
TO CHECK	Tennis court, Basketball area, Pavilion, Fencing, Benches/seats, Logs, Trees & vegetation, Hedges, Grass height, car park, Litter & dog waste bins, Footpaths.
INSPECTION DATES	2/10, 9/10, 16/10, 25/10
ISSUES TO REPORT	A visual inspection of the Recreation Ground and associated assets was undertaken, with the following observations: - The site was seen in good condition. Footpaths remained clear, accessible, and appropriately waymarked. - Grass height met the mowing specification. However, the summer drought has significantly affected grass coverage, with approximately 35% of the football pitch sward lost to dieback. Remedial work may be required to restore an acceptable playing standard and retain club bookings – **see Photos 4, 5 and 6**. - The car park had clearly defined parking bays and log barriers were in place. Importantly, the seasonal hedge cut (both sides and top) has improved presentation and strengthened site security – **see Photo 7**. - The tennis court met a good standard, with clear markings. Minor moss growth was limited to the perimeter. Current ownership and user information, along with the terms and conditions, were displayed by the court entrance. - All seating was checked and found to be in good condition and suitable for use. - A survey by Colin Chambers on behalf of APC has identified three trees requiring remedial work within three months: a dead elm beside a footpath, a dead hazel adjacent to a bridleway, and a leafless oak exhibiting crown dieback. Routine inspections identified no further defects. - DBC maintained its weekly litterbin emptying schedule. No instances of irresponsible discarding of dog poo bags. **Outstanding items** ❖ Remove graffiti from the sports pavilion's external wall to preserve the site's well-maintained appearance. ❖ Address the uneven basketball court surface, which hinders recreational use. On the agenda, work in progress.

AREA	**VILLAGE GREEN(S) & POND**
TO CHECK	Benches, Trees, Pond, Grass height, Stocks, Litter Bins, Notice board.
INSPECTION DATES	2/10, 9/10, 16/10, 25/10
ISSUES TO REPORT	A visual inspection of the village greens, pond, and associated assets was undertaken, with the following observations: - Seating was found to be in satisfactory condition and suitable for continued use. - Grass height and finish complied with the required mowing standard.

	- DBC completed its weekly litter bin servicing. Litter picking continued across the village greens and around the pond, with low levels of litter observed. - Trees were surveyed by Colin Chambers in September and were assessed as being in good condition, with no immediate action required. Following recent storms, the trees appear to remain in good overall condition, although some deadwood was noted on the ground. - Information on the notice board was neat, clear, and up to date. - Pond water levels have gradually risen following recent heavy rainfall.

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	2/10, 9/10, 16/10, 25/10
ISSUES TO REPORT	A visual check of the highways, public footpaths, assets, and ditches was conducted, with the following observations noted: - Street lighting was visually inspected on 13 October, and all lights were found to be operational. - Litter picking was completed along Station Road, Stocks Road, New Ground Road, Malting Lane, Stonycroft, and Toms Hill to FP6. - A pothole near the pond has been repaired by HCC - Ref. No. 202000002936 – **See Photo 8**. - As previously reported, vegetation remains overgrown in the ditch south of Stonycroft. - It has been confirmed by HCC that recent resurfacing works in Trooper Road are incomplete. It is understood that aftercare works have been programmed to take place between 31 October and 3 November, weather permitting. Aftercare includes replacement of road markings and lining, raising and adjustment of ironwork where required, and rectification of any defects identified during the post-scheme inspection. - The pothole previously reported in Stonycroft (Ref. No. 1020019339850) and the damaged timber safety bollard opposite the school entrance (Ref. No. 102001996976) no longer appear on the HCC website. No feedback has been received from HCC to clarify whether either issue has been investigated or any remedial action deemed necessary. Given the lack of an update and the uncertainty surrounding the status of these matters, APC may wish to report both issues again and seek confirmation from HCC of the action proposed. **Outstanding Items (DBC/HCC)** ❖ Replace the decayed Toms Hill Road nameplate (DBC Ref. Nos. 895084 and DSN-41). ❖ Cut back overgrown roadside vegetation between the Church and Public Footpath No. 50 (Ref. No.102002140950). ❖ Clear blocked drains at Stocks Road (Ref. No.102001527199), Stocks Garden Cottages (Ref. No.102001945376), outside Applegarth (Ref. No. 202000006818) and opposite the Church/telephone exchange (Ref. No. 102001932923). It is understood from the HCC website that routine drain works have been scheduled to take place shortly. ❖ Resurface the road between the London Road junction and the village of Aldbury (Ref. No. 102002135157). HCC has indicated a target completion date of 31 March 2027.

PHOTOGRAPHS



1



2



3



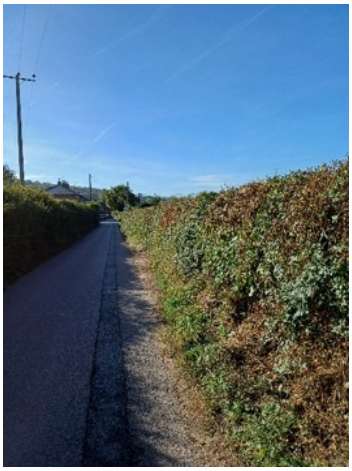
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6



7



8

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

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

- The Aldbury Sports Club has raised a cheque for the Recreation Ground rent and grass cutting which will be collected from the post box on the 2nd of November and banked that week.
- The 10-metre playground fence has been repaired.
- A new allotment gate has been installed; however, the contractor installed it in the wrong location (at the middle gate instead of on the left-hand side). This will be rectified shortly, with a new gate installed in the correct location at no additional cost.
- **AGAR Digital Portal** - Smaller Authorities' Audit Appointments Ltd (SAAA) is introducing a new way to submit the Annual Governance and Accountability Return which is designed to make the submission and management of AGARs simpler, more secure and more efficient. The digital portal is expected to be available for the 2027 AGAR submissions (voluntary); however, the use will become mandatory for the 2029 AGAR submissions. The Clerk attended an online webinar about the transition and is hoping to use it for the 2026/27 submission of the AGAR and received an email from SAAA with instructions on setting up an online portal account for Aldbury Parish Council.

Hertfordshire police – report from PCSO

No report was received.

Correspondence received:

- Several emails enquiries about available allotment plots. The Clerk met with new tenants to show them the plots.

Report on Allotment Plots
Meeting date: 2 November

- Following the tenancy renewals, seven plots were relinquished: two full plots and five half plots.
- The Clerk has contacted people on the waiting list, resulting in the re-letting of three half plots and one full plot.
- Sixteen tenants have yet to pay their allotment rent or let me know whether they wish to keep their plot.

Luke Mabbett
-Qualified Tree Surgeon-
-£5million public liability insurance-

1 Stocks Road
Aldbury
Herts
HP23 5RT

07950 362 054
lukemabbetttreesurgery@
yahoo.com
VAT. 514 3487 96

10th October 2026

Quotation

For the attention of:
Gosia Turczyn
The Clerk to Aldbury Parish Council
07871498041
aldburyclerk@gmail.com

The Recreation Ground, Aldbury

- Price to remove dead elm and large section of dead hazel behind changing rooms
- £125.00
- To coppice the half dead hawthorn to enable it to resprout
- £310.00
- To reduce the very large very dead oak to a 35 foot wildlife stump
- £1,100.00
- **Urgent**
- To remove a large dangerous branch from the top of the tall lime next to pond
- £175.00
- **Recommended**
- to clear all the overgrown thorn and thicket from both ends of the tennis court to a 3 metre clearance (the scrub is growing through wire soon to be destroying court fences)
- £520.00
-
- To deal with all waste arisings
-
- **Prices excluding VAt**

Bank Reconciliation Statement as at 29/10/2026
for Cashbook 1 - Unity Trust A/C

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Unity Trust A/C	29/10/2026		38,419.95
			38,419.95

Unpresented Payments (Minus)	Amount	
	0.00	
		0.00
		38,419.95

Unpresented Receipts (Plus)		
	0.00	
		0.00
		38,419.95
	Balance per Cash Book is :-	**38,419.95**
	Difference is :-	**0.00**

Signatory 1:

Name .....Signed .....Date .....

Signatory 2:

Name .....Signed .....Date .....

Aldbury Parish Council

Detailed Receipts & Payments by Budget Heading 29/10/2026

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100	General Income							
1076	Precept	35,638	35,638	(0)			100.0%	
1080	Interest Received	1,011	1,150	139			87.9%	
	General Income :- Receipts	**36,649**	**36,788**	**139**			**99.6%**	**0**
	Net Receipts	**36,649**	**36,788**	**139**				
200	Precept Expenses							
4000	Clerk's Salary	8,158	14,997	6,839		6,839	54.4%	
4002	Clerk's WFH Allowance	168	288	120		120	58.3%	
4005	PAYE/NI/HMRC (EE & ER)	1,273	1,978	705		705	64.3%	
4010	Pension (EE & ER)	2,112	3,564	1,452		1,452	59.3%	
4055	Payroll Provider	188	300	113		113	62.5%	
4060	Staff Training	0	50	50		50	0.0%	
4065	Councillor Training	0	100	100		100	0.0%	
4070	Stationery	202	50	(152)		(152)	404.0%	
4075	IT Support	864	900	36		36	96.0%	
4080	Website	35	100	65		65	35.0%	
4085	Expenses	267	600	333		333	44.5%	
4090	Audit Fees	676	600	(76)		(76)	112.6%	
4095	Bank Charges	42	84	42		42	50.0%	
4100	Room Hire	0	300	300		300	0.0%	
4105	Insurance	1,261	1,261	0		0	100.0%	
4110	Subscriptions	669	660	(9)		(9)	101.4%	
4130	Playground Inspection	186	200	14		14	93.0%	
4145	Street Light Power	898	1,900	1,002		1,002	47.3%	
4150	Street Light Maintenance	2,739	0	(2,739)		(2,739)	0.0%	2,739
	Precept Expenses :- Indirect Payments	**19,737**	**27,932**	**8,195**	**0**	**8,195**	**70.7%**	**2,739**
	Net Payments	**(19,737)**	**(27,932)**	**(8,195)**				
6000	plus Transfer from EMR	2,739	0	(2,739)				
	Movement to/(from) Gen Reserve	**(16,998)**	**(27,932)**	**(10,934)**				
300	Special Projects							
4200	Sinking Fund Playground	0	1,000	1,000		1,000	0.0%	
4210	Sinking Fund Pond	0	1,000	1,000		1,000	0.0%	
4260	Community Projects	4,510	0	(4,510)		(4,510)	0.0%	4,510
4270	Trees	625	1,000	375		375	62.5%	
4275	Allotment Maintenance	809	2,000	1,191		1,191	40.5%	
	Special Projects :- Indirect Payments	**5,944**	**5,000**	**(944)**	**0**	**(944)**	**118.9%**	**4,510**
	Net Payments	**(5,944)**	**(5,000)**	**944**				
6000	plus Transfer from EMR	4,510	0	(4,510)				
	Movement to/(from) Gen Reserve	**(1,434)**	**(5,000)**	**(3,566)**				

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Detailed Receipts & Payments by Budget Heading 29/10/2026

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
400	Concurrent Services							
1100	Concurrent Services	7,066	7,066	(0)			100.0%	
1110	Village Warden Grant	591	591	0			99.9%	
1130	Allotment Rent	1,197	1,620	423			73.9%	
1140	Tennis Club	100	100	0			100.0%	
1150	Sports Club Rent	0	1,900	1,900			0.0%	
1170	Grants Received	19,000	0	(19,000)			0.0%	10,000
1180	Wayleave	0	40	40			0.0%	
	Concurrent Services :- Receipts	**27,954**	**11,317**	**(16,637)**			**247.0%**	**10,000**
4300	Grants (S137)	500	700	200		200	71.4%	
4305	Churchyard	0	600	600		600	0.0%	
4310	Open Spaces Grass	3,456	6,100	2,644		2,644	56.7%	
4315	Open Spaces	780	900	120		120	86.7%	
4320	Rec & Allotment Rent	1,600	1,850	250		250	86.5%	
4325	Playground Maintenance	0	500	500		500	0.0%	
4330	Village Warden	992	2,000	1,008		1,008	49.6%	
4335	Pond	0	250	250		250	0.0%	
4340	Parish Grants (s133)	0	1,400	1,400		1,400	0.0%	
	Concurrent Services :- Indirect Payments	**7,328**	**14,300**	**6,972**	**0**	**6,972**	**51.2%**	**0**
	Net Receipts over Payments	**20,626**	**(2,983)**	**(23,609)**				
6001	less Transfer to EMR	10,000	0	(10,000)				
	Movement to/(from) Gen Reserve	**10,626**	**(2,983)**	**(13,609)**				
999	VAT Data							
115	VAT on Receipts	4,719	0	(4,719)			0.0%	
	VAT Data :- Receipts	**4,719**	**0**	**(4,719)**				**0**
515	VAT on Payments	2,105	0	(2,105)		(2,105)	0.0%	
	VAT Data :- Indirect Payments	**2,105**	**0**	**(2,105)**	**0**	**(2,105)**		**0**
	Net Receipts over Payments	**2,614**	**0**	**(2,614)**				
	Grand Totals:- Receipts	**69,322**	**48,105**	**(21,217)**			**144.1%**	
	Payments	**35,115**	**47,232**	**12,117**	**0**	**12,117**	**74.3%**	
	Net Receipts over Payments	**34,207**	**873**	**(33,334)**				
	plus Transfer from EMR	**7,249**	0	(7,249)				
	less Transfer to EMR	**10,000**	0	(10,000)				
	Movement to/(from) Gen Reserve	**31,457**	**873**	**(30,584)**				

Aldbury Parish Council

Summary Receipts and Payments for Year Ended 29th October 2026

Last Year Ended 31st March 2026			Current Year Ended 29th October 2026
	Operating Income		
36,617.21	General Income		36,649.43
24,893.79	Concurrent Services		27,953.78
1,853.72	VAT Data		4,719.06
63,364.72		Total Receipts	**69,322.27**
	Running Costs		
39,625.80	Precept Expenses		19,737.39
9,022.50	Special Projects		5,944.16
18,456.38	Concurrent Services		7,327.85
4,719.06	VAT Data		2,105.49
71,823.74		Total Payments	**35,114.89**
	Receipts and Payments Summary		
69,943.07	**Opening Balance**		**61,484.05**
63,364.72	Add Total Receipts(As Above)		69,322.27
133,307.79			130,806.32
71,823.74	Less Total Payments(As Above)		35,114.89
61,484.05	**Closing Balance**		**95,691.43**
	These cumulative funds are represented by:		
16,212.57	Unity Trust A/C		38,419.95
45,271.48	CCLA Investment Managment Ltd		55,271.48
61,484.05			**93,691.43**
	Reserve Balances are represented by:		
-8,459.02	Current Year Fund		34,207.38
39,680.35	General Reserves		23,470.55
1,180.81	EMR - Playground Project		1,180.81
1,000.00	EMR - Parish Paths		1,000.00
20,446.91	EMR Community Projects		23,197.69
3,000.00	EMR - Playground Sinking Fund		4,000.00
2,825.00	EMR - Pond Sinking Fund		3,825.00
1,000.00	EMR - Streetlight Sinking Fund		1,000.00
150.00	EMR - Allotment deposit		150.00
660.00	EMR - Tree Maintenance Sinking		1,660.00
61,484.05			**93,691.43**

Signed : _____ (Chairman) _____ (RFO)

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

PAYEE	DESCRIPTION	AMOUNT including VAT where applicable
M Turczyn (Clerk)	Salary and HCC Pension contributions – October (Salary paid on 28.10.2026)	£1,486.05
HMRC Cumbernauld	Clerk's PAYE/NI October	£184.48
MW Agri Ltd (SO)	Grass cutting in parish	£595.70
TEEC Ltd	Website hosting annual fee	£199.19
R.M.L Tree &Garden Services	Aldbury playground fence repair	£1,188.00
R.M.L Tree& Garden Services	Gate at the allotments materials and labour	£720.00
Colin Chambers	Tree survey	£320.00
Bidwells	Recreation Ground rent	£92.96
Anglo Dutch Ltd (DD)	Monthly payroll provider fee	£27.00
Lamps& Tubes Illuminations Ltd	Installation of 7 day solar timer	£479.82
N Power (DD)	Streetlights power (paid on 21.10.2026)	£158.13
M Turczyn	Clerk's mileage & expenses	£35.20

Income received in October 2026:

- CCLA Investment – Interest £143.57
- Tennis Court Membership - £20
- Allotment rent - £1,150
- The National Lottery Community Grant - £10,000.00