

LIST OF RECEIPTS AND PAYMENTS FOR PARISH COUNCIL MEETING ON 20 JANUARY 2026

RECEIPTS

Date Received	Received from	Reference	Amount Received	Details	
			Gross	VAT	Net
05/01/2026	CCLA	december	258.57	-	258.57 Interest for December
09/01/2026	Lloyds Bank	january	177.85	-	177.85 Interest for January
		Total Receipts	436.42	-	436.42

PAYMENTS - From Current Account

Direct Debits

			Gross	VAT	Net	Transaction Detail
13/12/2025	Onecom	7732658	83.48	13.91	69.57	Office Phone to 30th November 2025
31/12/2025	BAS Associates	127389	205.20	34.20	171.00	Payroll Costs for Quarter Ending March 2026
06/01/2026	Lloyds Bank	473296211	8.50	-	8.50	Bank Charges to 9th December Current A/c
11/01/2026	Lloyds Bank	474255099	8.50	-	8.50	Bank Charges to 9th Dec Debit Card A/c
19/01/2026	Peoples Partnership		278.91	-	278.91	Pension Costs December 2025
			584.59	48.11	536.48	

Online Transfer - Paid 15 December 2025

15/12/2025	Wells Smokehouse	19	660.00	-	660.00	Balance for Older Persons Christmas Lunch
15/12/2025	Clerk	expenses	6.00	-	6.00	Mince Pies for Fun & Fitness
			666.00	-	666.00	

Online Transfer - Paid 22 December 2025

22/12/2025	Breakthrough Communications	20211519	594.00	99.00	495.00	Council Communications Toolkit
22/12/2025	Clerk	december	1,998.32	-	1,998.32	Salary for December 2025
22/12/2025	Assistant Clerk	december	1,014.32	-	1,014.32	Salary for December 2025
22/12/2025	Parish Warden	december	580.00	-	580.00	Salary for December 2025
22/12/2025	Clerk	mileage	102.00	-	102.00	Mileage Claim 1 April to 31 December 2025
22/12/2025	Best Cellar t/a The Bull	364	271.94	45.32	226.62	Wine for Older Persons Christmas Lunch
22/12/2025	Cllr P Wood	tesco	17.52	-	17.52	Tea/Coffee - Older Persons Christmas Lunch
			4,578.10	144.32	4,433.78	

Online Transfer - Paid 23 December 2025

23/12/2025	Cllr Shrivastava	expenses	120.71	-	120.71	Tablecloths, Food and Drink for Lunch
23/12/2025	Abi Entertainment	1288	310.00	-	310.00	Entertainment for Childrens Winter Party
			430.71	-	430.71	

Online Transfer - Paid 8 January 2026

22/12/2025	CDS	76119	13,815.13	2,302.52	11,512.61	Project Management Burial Ground (Dec)
24/12/2025	Proludic	SIN011970	84.00	14.00	70.00	Spare Part for TicTacToe Equipment
29/12/2025	Katie Mason	252630	200.00	-	200.00	Delivering Two Dance Classes - December
29/12/2025	St Mary The Virgin	Ark2025/54	40.00	-	40.00	Hire of Ark for AITC Four Sessions in Dec
02/01/2026	SLCC	mem256808	379.00	-	379.00	SLCC Membership Fee for 2026
05/12/2025	Buckinghamshire Council	2205099190	4,800.00	800.00	4,000.00	Contribution to Hawkslade CC Running Costs
05/01/2026	Drax	1109139616	810.14	135.02	675.12	Street Lighting for December 2025
07/01/2026	Cllr Shrivastava	supplies	588.75	-	588.75	Food/Drink for Childrens Winter Party
07/01/2026	SMVCA	hall hire	220.00	-	220.00	Hall Hire for Xmas Lunch and Kids Party
07/01/2026	SMVCA	hall hire	132.00	-	132.00	Hire of Park Room for Fun & Fitness
07/01/2026	Cre8 - J Weatherburn	2080	240.00	-	240.00	Face Painting for Childrens Winter Party
			21,309.02	3,251.54	18,057.48	

Online Transfer - Paid 20 January 2026

09/01/2026	Buckinghamshire Council	2205099572	2,052.00	342.00	1,710.00	Dog Waste Collection for 2025/26
11/01/2026	Gardenforces	2025-12-228	36.00	6.00	30.00	Removing Large Branch from Tree
03/12/2025	Sparkx	6690	2,730.00	455.00	2,275.00	Socket, Timer, Lights for Christmas Tree
31/12/2025	Tulu Toilet Hire	49415	132.85	22.14	110.71	Portable Toilet for Playing Field - December
09/01/2026	V Valasko	201601	30.00	-	30.00	Photography for Winter Blast Party
	Assistant Clerk	expenses	11.00	-	11.00	Supplies for Winter Blast Party
			4,991.85	825.14	4,166.71	

From Clerks Debit Card Account

13/12/2025	Debenhams	Various	55.00	-	55.00	Christmas Garland Decorations
15/12/2025	Stihl	916161252	24.99	4.16	20.83	Two Nylon Spools for Strimmer
15/12/2025	Catering24 Ltd	281877	46.13	7.69	38.44	100 Christmas Crackers
18/12/2025	Amazon	Various	123.05	20.51	102.54	Supplies for Childrens Party
30/12/2025	JRB Enterprise Ltd	14834	36.48	6.08	30.40	Dog Waste Bags For Dispenser
08/01/2026	Post Office	831026	1.49	-	1.49	Milk for Fun & Fitness
08/01/2026	UK Sign Shop	1052315	214.78	35.80	178.98	New Exterior SMVCA Sign
			501.92	74.24	427.68	

Total Payments **33,062.19** **4,343.35** **28,718.84**

This list of payments has been checked by the clerk and verified for payment.

Signed

A.Skeggs

(Clerk)

Date

15th January 2026

RECONCILED BANK BALANCES AS AT 31 December 2025

£ 17,695.72	Treasurers Account
£ 320,000.00	Deposit Account
£ 500.00	Debit Card Account
£ 87,361.37	NatWest 95 Day Liquidity Account
£ 84,500.00	Hinckley & Rugby Building Society
£ 80,000.00	CCLA Public Sector Deposit Account
£ 590,057.09	

The above list of payments was approved by the Parish Council at its meeting on 20th January 2026.

Signed

K Shanahan (Chair)

This is an electronic signature - a hard copy with a wet signature is available.

Parish Council Meeting – 20th January 2026

Clerks Report (For Information Only)

Below are updates to the Council on issues that are ongoing where no decision or minimal expenditure is required. The purpose of this update is to keep Councillors and the public up to date on various issues and to save time at the meeting.

Streetlights / Lighting –

- Old Risborough Road – The four streetlights in the vicinity of the Goat Centre are due to be upgraded to LEDs as part of the programme.

Community Centre / Playing Field –

- Playing Field – Four large CO2 gas cannisters have been found in the car park.

Environmental Issues – From Residents

- Risborough Road – A large branch had not been cut back to the trunk and was now dangerous as it was at head height. It has now been cut back.
- Yew Tree Close – A resident has reported that the pathways are covered in moss and are slippery when frozen. The task to clear the moss has been passed to the Parish Warden.

Environmental Issues –

- Wendover Road Village Gate – A new gate has been installed. The sign will go up once the fixings are received.

Allotments –

- Wood Chips – An allotment holder arranged for a delivery of wood chips for the allotment holders, some of which has been used either side of the connecting bridge in the playing field.

Burials

- Interments – No interments scheduled.

Other -

- Goat Centre – The Clerk had met with the owner of the Goat Centre and a business owner to hear their concerns over the lack of lighting and signage at the relief road junction to the Goat Centre and Layby Farm businesses. EKFB has been contacted about it.
- Brudenell Drive Christmas Tree – Another resident from Risborough Road thanking the Parish Council for the Christmas Tree which they can see from their property.

SMVCA Related

- Furniture – The Council has taken delivery of 28 café style chairs, 7 café style tables, 2 parasols, 1 bench and 2 snowy artificial Christmas trees. All were surplus to requirements and donated by Costa Coffee.

	Actuals	Budget	Forecast	Budget	Budget	Budget
	2024/25	2025/26	2025/26	2026/27	2027/28	2028/29
INCOME						
Total Receipts Before Precept	48,224	45,000	166,380	59,500	9,500	9,500
EXPENSES						
Clerk and Councillor Costs	48,078	58,900	55,010	64,650	65,800	67,550
Administration and Office Costs	44,720	34,750	60,375	61,450	60,100	60,350
Project Manager/ Specialist Fees	0	0	0	15,000	15,000	15,000
Community Centre	9,840	15,000	80,160	21,500	20,000	20,000
Open Spaces	29,455	42,200	48,000	34,700	36,700	36,700
Allotments	353	1,500	2,000	2,000	2,000	2,000
Burial Ground	25,024	108,000	52,750	51,000	1,000	1,000
Street Lighting	9,157	20,000	15,000	15,000	15,100	15,200
Street Furniture	13,432	7,500	5,500	5,500	5,500	5,500
Parish Improvement Project	14,613	10,000	15,335	2,500	15,000	15,000
Section 137 Expenditure	8,160	10,000	7,500	10,000	10,000	10,000
Community Events	11,531	15,500	27,580	40,000	40,000	40,000
Total Expenditure	214,363	323,350	369,210	323,300	286,200	288,300
Net Expenditure for the Year	166,139	278,350	202,830	263,800	276,700	278,800
Precept Requirement	209,390	210,150	210,150	214,350	210,150	210,150
Surplus / - Deficit for the Year	43,251	-68,200	7,320	-49,450	-66,550	-68,650
Reserves						
Opening Cash Balance - 1st April	399,986	369,200	443,237	450,600	401,150	334,600
Add surplus / deduct deficit	43,251	-68,200	7,320	-49,450	-66,550	-68,650
Closing Cash Balance at Year End - 31st March	443,237	301,000	450,557	401,150	334,600	265,950
Reserves	Balance	Balance	Balance	Balance	Balance	Balance
	31/03/2024	31/03/2025	31/03/2026	31/03/2027	31/03/2028	31/03/2029
Statutory - 50% precept	104,695	105,075	105,075	107,175	105,075	105,075
Path Around the Playing Field	0	0	0	20,000	20,000	20,000
Community Centre	10,000	20,000	20,000	20,000	20,000	20,000
General Reserve (See Below)	328,542	175,925	325,482	253,975	189,525	120,875
	443,237	301,000	450,557	401,150	334,600	265,950
General Reserves Allocated to the Following:						
Neighbourhood Plan		10,000	5,000	0	0	0
Development plan- Toilet Block for Eskdale Park			50,000	0	0	0
Development plan- Storage Facilities for Football Club			5,000	0	0	0
Unallocated reserves			93,975	0	0	0
Marsh Lane Burial Ground Construction		315,482	100,000	189,525	120,875	
Total General Reserves		325,482	253,975	189,525	120,875	