



ALDHAM PARISH COUNCIL

Parish Clerk: Kevin B. Money 7 Roach Vale Ardleigh Essex CO4 3YN

07810781509 - clerk@aldhamparishcouncil.gov.uk - www.aldhamparishcouncil.gov.uk

Dear Councillor

Your attendance is required at the forthcoming meeting of Aldham Parish Council to be held at the village hall on **Tuesday 7th. October 2025 at 7.30pm in the Village Hall** for the purpose of transacting the business ONLY shown on the agenda

KBMoney - Kevin B. Money CiLCA - Clerk/RFO – 1st. October 2025

AGENDA

161/2025 Apologies for Absence

162/2025 Declaration of Members interests

To declare any Disclosable Pecuniary, Pecuniary or Non-Pecuniary interest relating to items on the agenda

163/2025 To approve the minutes of the last meeting held on Tuesday 2nd. September 2025

164/2025 Public Open Forum (Maximum 15 minutes)

165/2025 Visitors Report (CCC Dennis Willetts / CCC Sara Naylor / ECC Lewis Barber)

166/2025 National Grid– update from Cllr A. Scott

167/2025 Gallows Green Grant Application – update from Cllr M. Lambert & Cllr B. Brown

168/2025 Footpath and PROW update – Cllr J. Jennings

169/2025 Planning – including any Current Planning Applications requiring a response

251889 - Pippins Green Lane Aldham Colchester CO6 3PR

Demolition of the existing detached bungalow and construction of a new two-storey, 4-bedroom detached family dwelling within the same footprint as the existing building.

Documents can be found at

<https://d0cs.colchester.gov.uk/Publisher/mvc/listDocuments?identifier=DC&ref=251889>

251913 - 26 Hines Close Aldham Colchester CO6 3RL

Single storey and part two storey rear extension and fenestration changes

Documents can be found at

<https://d0cs.colchester.gov.uk/Publisher/mvc/listDocuments?identifier=DC&ref=251913>

Amendment to Planning Consultation (Reference No. 251310)

251310 - Land off Foxes Corner Halstead Road Aldham Colchester CO6 3PP

Outline application for the erection of up to 250 residential dwellings, public open space and associated works. Approval is sought for the principal means of vehicular access arrangements from Halstead Road. Internal access and all other matters are reserved

Documents can be found at

<https://d0cs.colchester.gov.uk/Publisher/mvc/listDocuments?identifier=DC&ref=251310>

170/2025 Planning Decision/s affecting Aldham

251664 - Bullbanks Farm Halstead Road Eight Ash Green Colchester CO6 3PT

Application to determine if prior approval is required for a proposed steel portal framed agricultural building.

Prior Approval Required (Approved)

251666 - Bullbanks Farm Halstead Road Eight Ash Green Colchester CO6 3PT

Application to determine if prior approval is required for proposed excavations or deposits of waste material reasonably necessary for the purposes of agriculture - excavate an area measuring 1080m² to facilitate a hardstanding for safe machinery movement. **Prior Approval Required (Approved)**

251289 - Corvettes New Road Aldham CO6 3QZ

Demolition of existing barn and replacement with proposed stable building. **Approve Conditional**

171/2025 Highways & Traffic Working Group

- 1) Speed Indicator Device – update from Cllr T. Gearey
- 2) To convert the SID from Battery to Solar power. Total cost is £650 +VAT. Councillors to discuss
- 3) Love your Bus Grants – Cllr M. Lambert
- 4) Response to Consultation on Bus Services and Transport Plan

172/2025 s106 monies update

- a) Discussion and decision on uncommitted monies of £4250 for Leisure facilities from s106 on Ashington Lodge

173/2025 Assets in Aldham to be transferred to Aldham Parish Council – update Clerk

174/2025 Finance

- a) To receive the Bank reconciliations as at 30th. September 2025
- b) To receive the comparison of Actual to Budgeted for 2025/2026
- c) To approve the payment of Accounts for October 2025 and to agree a transfer of funds to meet the Parish Council financial requirements

175/2025 2026-2027 Budget – Councillors to discuss proposals for the draft 2026-2027 budget

176/2025 To consider training opportunities available from EALC

177/2025 APC reviewing policies below

Existing policies to be reviewed

Complaints: Public Land and Buildings and assets: Equality Diversity and Inclusion

New policies to be adopted

Dignity at Work – covers anti bullying and harassment: Discipline: Grievance: Performance Management option: Performance Review form: Whistleblowing: Performance improvement policy and process

178/2025 Information Exchange

- 1) To organise a wreath for Remembrance Day

179/2025 Items for next agenda

180/2025 To confirm date and time of next meetings. Tuesday 4th. November 2025 and 2nd. December 2025 at 7.30pm

181/2025 To note 2026 meeting dates:

06.01: 03.02: 03.03: 07.04: 05.05: 02.06: 07.07: 01.09: 06.10: 03.11: 01.12.26

182/2025 Closure of the Meeting - To close the meeting having considered and determined all items of business



ALDHAM PARISH COUNCIL

Parish Clerk: Kevin B. Money 7 Roach Vale Ardleigh Essex CO4 3YN
07810781509 - clerk@aldhamparishcouncil.gov.uk - www.aldhamparishcouncil.gov.uk

Minutes of Aldham Parish Council meeting held on Tuesday 2 nd . September 2025 at 7.30pm in the Village Hall at Aldham	Action
<p>Present: Cllrs Mike Lambert (Chair), Brenda Brown, Andrew D'Angibau, Tony Gearey, Jean Jennings, Adam Scott, Roger Walker, CCC Dennis Willetts and Kevin B. Money (Parish Clerk). There were also present 2 members of the public.</p>	
<p>139/2025 Apologies for Absence were received from ECC Cllr L. Barber, CCC Cllr S. Naylor</p>	
<p>140/2025 Declaration of Members interests To declare any Disclosable Pecuniary, Pecuniary or Non-Pecuniary interest relating to items on the agenda None Declared</p>	
<p>141/2025 To approve the minutes of the last meetings held on Tuesday 1st. July and 5th. August 2025. All Agreed</p>	
<p>142/2025 Public Open Forum (Maximum 15 minutes) Defibrillator at the village hall. Can further training be undertaken? Footpath 10 has been ploughed over. This is now accessible. Natonal Grid application for a Development Consent Order (DCO) has been submitted on 29th August.</p>	
<p>143/2025 Visitors Report (CCC Dennis Willetts / CCC Sara Naylor / ECC Lewis Barber) CCC Cllr D. Willetts informed the meeting that an FOI request had been submitted by CCC regarding an Eol to resurrect the West Tey project with the Government's New Towns Commission. CCC Councillors were not informed or consulted about this issue. If included as a potential new town this would be in addition to the housing numbers that CCC has to find. Post Meeting Note: It is understood the Eol has now been withdrawn by the City Council.</p>	
<p>144/2025 National Grid— update from Cllr A. Scott The DCO process came in about 7 years ago to try and speed up infrastructure applications. The planning inspectorate has 28 days to check the application. The next stage is to appoint an examiner. The other groups (including Parish councils) can then make representation. Nothing substantial has changed from the plans previously consulted upon. The decision, in principle, has been agreed by Councillors to support the Essex Suffolk Norfolk Pylons Campaign Group to represent the objections of Aldham Parish, subject to receiving satisfactory details of their constitution. Cllr M. Lambert asked about how much money to be added to the Ear Marked Reserve account further to this scheme. A figure of £850 up to a maximum of £5850 spread over a 2-year period. Cllr T. Gearey proposed this scheme and Cllr A. Scott seconded. All Agreed</p>	
<p>145/2025 Gallows Green Grant Application – update from Cllr M. Lambert & Cllr B. Brown Councillors discussed the report from Essex Ecology with costings a) which can be found at https://www.aldhamparishcouncil.gov.uk/notices</p>	
<p>Cllr B. Brown proposed applying for a grant to Enovert to cover the cost of Preliminary Ecological Survey (PES) plus additional costs, including an estimate for clearing and dredging the pond. Cllr M. Lambert seconded. All Agreed</p>	B. Brown
<p>146/2025 Estimate for tree work at Gallows Green The Clerk circulated the estimate number 803 for £600.00 + VAT = £720.00p Cllr A. d'Angibau proposed to accept this estimate of £600.00p +VAT. Cllr T. Gearey seconded. All Agreed Cllr B. Brown to contact C J Wynn to give him the go-ahead.</p>	B. Brown
<p>147/2025 Footpath and PROW update – Cllr J. Jennings Footpaths generally are in a good state except footpath 5 and 7 All broken footpath street signs have been reported to Essex Highways</p>	J. Jennings

<p>148/2025 Planning – including any Current Planning Applications requiring a response No planning applications have been received affecting Aldham</p>	
<p>149/2025 Planning Decision/s affecting Aldham</p>	
<p>251407 - Somerson House New Road Aldham Colchester CO6 3PN Demolition of existing outbuildings (part renewal of approval ref 222690 dated 19 Dec 2022) Approve Conditional – See decision notice at https://d0cs.colchester.gov.uk/Publisher/mvc/listDocuments?identifier=DC&ref=251407</p>	
<p>251155 - Ashington Lodge New Road, Aldham Colchester CO6 3QT Retention of annexe for temporary period of 3 years during construction of self-build dwelling Approve Conditional – See decision notice at https://d0cs.colchester.gov.uk/Publisher/mvc/listDocuments?identifier=DC&ref=251155</p>	
<p>150/2025 Highways & Traffic Working Group 1) Speed Indicator Device – update from Cllr T. Gearey Cllr T. Gearey informed the meeting of the speed data from both VAS. See website at https://www.alldhamparishcouncil.gov.uk/notices 2) Love your Bus Grants – Cllr M. Lambert Cllr M. Lambert circulated a report and will attend the next meeting 3) Response to Consultation on Bus Services and Transport Plan Cllr M. Lambert circulated a report which can be found at https://www.alldhamparishcouncil.gov.uk/notices for the Consultation on Bus Services and Transport Plan report Cllr A. Scott raised an additional issue to be raised in the response to ECC</p>	Cllr A Scott to forward Note
<p>151/2025 Local Plan Update - Cllr M. Lambert Local Plan committee meeting in October has been cancelled.</p>	
<p>152/2025 s106 monies update a) Discussion and decision on any items we wish to ask to be included in s106 Heads of Terms for 251310 (Richborough Estates) on without prejudice basis Cllr M. Lambert circulated a report which can be found at https://www.alldhamparishcouncil.gov.uk/notices for the s106 monies report It was agreed that the priority for the village would be the acquisition and re-equipping of a playing field/ground and the provision of a safe route for pedestrians and cyclists to Marks Tey.</p>	Cllr M Lambert
<p>153/2025 Assets in Aldham to be transferred to Aldham Parish Council – update Clerk No further update has been received from CCC in response to the email sent to CCC by the Clerk</p>	Clerk to follow up
<p>154/2025 Finance a) To receive the Bank reconciliations as at 31st. August 2025 Councillors noted the Bank reconciliations as at 31st. August 2025 b) To receive the comparison of Actual to Budgeted for 2025/2026 Councillors noted the comparison of Actual to Budgeted for 2025/2026 c) To approve the payment of Accounts for September 2025 and to agree a transfer of funds to meet the Parish Council financial requirements. All Agreed</p>	
<p>155/2025 2026-2027 Budget – Councillors to submit proposals for the draft 2026-2027 budget Councillors were asked to consider project, with costings, for 2026-2027 financial year.</p>	All
<p>156/2025 To consider training opportunities available from EALC Councillors have received all training courses from EALC</p>	
<p>157/2025 Information Exchange Bollard in Ford Street requires action from Essex Highways. Hardings close hedge is getting too large. Convene meeting to update Council policies/procedures as necessary</p>	Cllr A Scott
<p>158/2025 Items for next agenda</p>	
<p>159/2025 To confirm date and time of next meeting. Tuesday 7th. October 2025 at 7.30pm</p>	

160/2025 **Closure of the Meeting** - To close the meeting having considered and determined all items of business

The Chair then closed the meeting at 9.25pm and thanked everyone for attending

Signed

Mike Lambert – Chair

7th. October 2025

QUOTE

#16278 - 1



TO: Aldham Parish Council
Essex

FAO: Kevin Money
☎ 01206 672191
✉ clerk@aldhamparishcouncil.gov.uk

Date: 29/09/2025

Dear Kevin,

Thank you for your valued enquiry. I have pleasure in submitting our quotation as below.

To supply only:

Item Description	Unit Price	Quantity	Price
10W Portable Solar Retrofit – Suitable for Signs Lasting Up to 3 Years (Collection/Delivery Included).	£650.00	1	£650.00
Subtotal			£650.00
VAT			£130.00
			£780.00

REPAIRS - WARRANTY

All replacement parts provided include a 12-month warranty from the date of repair. If you encounter any issues with the replaced parts during this period, we will replace them at no additional cost.

At present we could deliver the above products within approximately 10-15 days from receipt of written Official Purchase Order.

This quotation is valid for a period of thirty days from the above date and is subject to our Terms and Conditions of Trading as per attached.

Please do not hesitate to contact me if you require any further information and I will be happy to help.

Best regards,
Joanna Lewandowska
Sales Administrator



Company Registration Number:
04208260

☎ 01362 853124

✉ sales@westcotec.co.uk

🌐 www.westcotec.co.uk

Registered Office:
Westcotec Ltd, 34 Bertie Ward Way, Rash's Green Industrial Estate, Dereham, Norwich, NR19 1TE

Clerk @ Aldham Parish Council

From: Clerk @ Aldham Parish Council <clerk@aldhamparishcouncil.gov.uk>
Sent: 02 October 2025 08:37
To: 'Tom Tayler'
Cc: 'Mike Lambert'; 'Cllr Sara Naylor'
Subject: RE: Asset list for parishes

Good morning Tom

I have an Aldham Parish Council meeting next Tuesday (07.10.25) and was asking if you could please chase up your Estates Team on the answers required from the email below which was sent on 12.08.25

==

Good afternoon Tom

May I, on behalf of Aldham Parish Council, request a register of the assets that lie within Aldham Parish that belong to Colchester City Council?

==

Much appreciated

Speak with you soon
Regards and thank you

Kevin

Kevin B. Money
Clerk/RFO to Aldham Parish Council
Office hours 9am - 12noon Monday, Tuesday, Thursday, Friday
Tel: 07810781509
Email: clerk@aldhamparishcouncil.gov.uk
website: <https://www.aldhamparishcouncil.gov.uk/>

This email and any attachments, replies and forwarded copies are in confidence and are strictly for the use of named recipient(s) only. If you are not the intended named recipient, please contact the sender and delete the email from your system and you are prohibited from distributing, copying, making use of or unlawful use of any information without first gaining the express permission of the sender.

Internet email may be susceptible to data corruption, interception and unauthorised amendment for which Aldham Parish Council will not accept any liability. We strongly advise you not to email any information that would be likely to cause you distress if it were to be seen by others. If you have an enquiry of this nature please provide a postal address to allow us to communicate with you in a more secure way.

Any opinions or views expressed are not necessarily those of Aldham Parish Council and do not form any kind of contract.

All communications sent to or from the Parish Council may be subject to recording and/or monitoring in accordance with relevant legislation.

From: Tom Tayler <Tom.Tayler@colchester.gov.uk>
Sent: 13 August 2025 08:02
To: Aldham Parish Clerk <clerk@aldhamparishcouncil.gov.uk>

Cc: Mike Lambert <cllr.lambert@aldhamparishcouncil.gov.uk>; Cllr Sara Naylor <Sara.Naylor@colchester.gov.uk>
Subject: RE: Asset list for parishes

Hi Kevin,

Thanks for your email and hope you are well.

I have passed this onto our Estates Team, as soon as I have some information for you I will be back in touch.

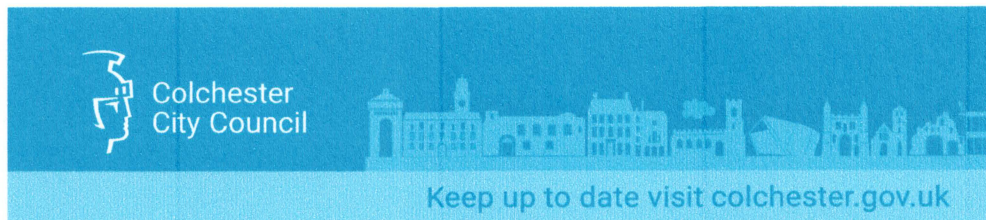
TT

Tom Tayler (he/him)

Community, Health & Wellbeing Manager
Colchester City Council

Phone: 07956343985

www.colchester.gov.uk



Colchester City Council supports flexible working. I may be sending this now as it suits my work/life balance, but I am not expecting a reply until a time that suits your working hours.

From: Clerk @ Aldham Parish Council <clerk@aldhamparishcouncil.gov.uk>

Sent: 12 August 2025 13:14

To: Tom Tayler <Tom.Tayler@colchester.gov.uk>

Cc: Mike Lambert <cllr.lambert@aldhamparishcouncil.gov.uk>; Cllr Sara Naylor <Sara.Naylor@colchester.gov.uk>

Subject: Asset list for parishes

This message originated **Externally**. Do **not** click links or open attachments unless you recognise the sender, were expecting it and know that the content is safe.

Good afternoon Tom

May I, on behalf on Aldham Parish Council, request a register of the assets that lie within Aldham Parish that belong to Colchester City Council?

Much appreciated

Speak with you soon
Regards and thank you

Kevin

Kevin B. Money

Colchester City Council Asset Review

- CCC are carrying out a review of all Council owned assets in the City
- Assets include buildings, land, play parks, piers, moorings etc...
- This is good practice but also in preparation of the LGR changes
- Info on Council assets in locations is available using this link - [StatMap Earthlight](#)
- Colchester Borough Homes assets e.g garages are not included in this review or process
- Council policies for transferring assets and lease arrangements are currently being updated and refreshed
- Any requests to review leases or transfer assets will be considered on a case by case basis
- A governance process and due diligence checks will need to be completed

	BANK RECONCILIATION			
Financial year ending 31.03.26				
Bank Balance as at	30.04.25	31.05.25	30.06.25	31.07.25
Unity Trust Bank Current a/c	£ 10,277.00	£ 10,196.38	£ 3,057.30	£ 1,266.11
Unity Trust Bank Savings a/c	£ 8,000.00	£ 8,000.00	£ 14,000.00	£ 14,056.23
Total:	£ 18,277.00	£ 18,196.38	£ 17,057.30	£ 15,322.34
Less Unpresented cheques				
Total of unpresented cheques	£ -	£ -	£ -	£ -
Net Bank Balances as at	£ 18,277.00	£ 18,196.38	£ 17,057.30	£ 15,322.34
CASH BOOK				
Balance as at 01.04.25	£ 10,883.60	£ 10,883.60	£ 10,883.60	£ 10,883.60
Plus Receipts	£ 8,829.00	£ 10,445.83	£ 10,445.83	£ 10,502.06
Total	£ 19,712.60	£ 21,329.43	£ 21,329.43	£ 21,385.66
Less Payments	£ 1,435.60	£ 3,133.05	£ 4,272.13	£ 6,063.32
Grand Total	£ 18,277.00	£ 18,196.38	£ 17,057.30	£ 15,322.34
Difference	£ -	-£ 0.00	£ -	£ -
Bank Balance as at	31.08.25	30.09.25	30.10.25	30.11.25
Unity Trust Bank Current a/c	£ 1,634.99	£ 9,606.99		
Unity Trust Bank Savings a/c	£ 12,806.23	£ 12,883.40		
Total:	£ 14,441.22	£ 22,490.39		
Less Unpresented cheques				
Total of unpresented cheques	£ -	£ -		
Net Bank Balances as at	£ 14,441.22	£ 22,490.39		
CASH BOOK				
Balance as at 01.04.25	£ 10,883.60	£ 10,883.60		
Plus Receipts	£ 10,502.06	£ 19,408.23		
Total	£ 21,385.66	£ 30,291.83		
Less Payments	£ 6,944.44	£ 7,801.44		
Grand Total	£ 14,441.22	£ 22,490.39		
Difference	-£ 0.00	-£ 0.00		
Bank Balance as at	31.12.25	31.01.26	28.02.26	31.03.26
Unity Trust Bank Current a/c				
Unity Trust Bank Savings a/c				
Total:				
Less Unpresented cheques				
Total of unpresented cheques				
Net Bank Balances as at				
CASH BOOK				
Balance as at 01.04.25				
Plus Receipts				
Total				
Less Payments				
Grand Total				
Difference				

Your Account Statement



For Businesses. For Communities. For Good.

Mr Kevin Money
Aldham Parish Council
7 Roach Vale
Colchester
CO4 3YN

Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

Date: 30/09/2025

Account Name: Aldham Parish Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20505569

Go Paperless! Receive your statements online and we'll notify you by SMS or email when they're available to view. Simply log into Your Online Banking and update your statement preferences or give us a call on 0345 140 1000

The credit interest rate is 2.25% AER as of your statement date.

Contact Us

- Call us: 0345 140 1000
- Email us: us@unity.co.uk
- Visit us: unity.co.uk



For eligible organisations, your deposits held with Unity Trust Bank are protected up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: FSCS.org.uk or refer to our FSCS Information Sheet and Exclusions List at unity.co.uk/fscs

Your Instant Access account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
31/08/2025		Balance brought forward	£0.00	£0.00	£12,806.23
30/09/2025	Credit Interest	Credit Interest	£0.00	✓ £77.17	✓✓ £12,883.40

Page number 1 of 2

Statement number 017

**For Businesses.
For Communities.
For Good.**

Unity Trust Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Unity Trust Bank is entered in the Financial Services Register under number 204570. Registered Office: Four Brindleyplace, Birmingham, B1 2JB. Registered in England and Wales no. 1713124. Calls may be monitored and recorded for training, quality and security purposes. © Unity Trust Bank. All Rights Reserved.

INVESTORS IN PEOPLE
We invest in people Gold



Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
05/09/2025	Credit	COLCHESTER CC	£0.00	✓ £8,829.00	£9,612.99
30/09/2025	Fee	Service Charge	✓ £6.00	£0.00	✓✓ £9,606.99



For Businesses.
For Communities.
For Good.

Unity Trust Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.
Unity Trust Bank is entered in the Financial Services Register under number 204570.
Registered Office: Four Brindleyplace, Birmingham, B1 2JB.
Registered in England and Wales no. 1713124.
Calls may be monitored and recorded for training, quality and security purposes.
© Unity Trust Bank. All Rights Reserved.



Your Account Statement



For Businesses. For Communities. For Good.

Mr Kevin Money
Aldham Parish Council
7 Roach Vale
Colchester
CO4 3YN

Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

Date: 30/09/2025

Account Name: Aldham Parish Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20505556

Your arranged overdraft limit is £0.00

Go Paperless! Receive your statements online and we'll notify you by SMS or email when they're available to view. Simply log into Your Online Banking and update your statement preferences or give us a call on 0345 140 1000



For eligible organisations, your deposits held with Unity Trust Bank are protected up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: **FSCS.org.uk** or refer to our FSCS Information Sheet and Exclusions List at **unity.co.uk/fscs**

Contact Us

- Call us: 0345 140 1000
- Email us: us@unity.co.uk
- Visit us: unity.co.uk

Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/08/2025		Balance brought forward	£0.00	£0.00	£1,634.99
03/09/2025	Faster Payment Debit	B/P to: Landscape Services	√ £303.60	£0.00	£1,331.39
03/09/2025	Transfer	B/P to: Aldham VH	√ £40.00	£0.00	£1,291.39
03/09/2025	Faster Payment Debit	B/P to: Kevin B. Money	√ £507.40	£0.00	£783.99

Page number 1 of 3

Statement number 019

**For Businesses.
For Communities.
For Good.**

Unity Trust Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.
Unity Trust Bank is entered in the Financial Services Register under number 204570.
Registered Office: Four Brindleyplace, Birmingham, B1 2JB.
Registered in England and Wales no. 1713124.
Calls may be monitored and recorded for training, quality and security purposes.
© Unity Trust Bank. All Rights Reserved.

INVESTORS IN PEOPLE
We invest in people Gold



APC ACTUAL AGAINST BUDGET REPORT 2025/2026

		Agreed 2025/26	Total Income / spend to October '25	Left in Budget as at October '25
Income	Precept	16742	£ 16,742.00	
	Other Income / Grant	916	£ 916.00	
	Wayleave	0	£ -	
	Bank Interest	0	£ 133.40	
	VAT Refund	0	£ 1,616.83	
	TOTAL	17658	£ 19,408.23	
Exp.				
	Salary	5609	£ 3,301.80	£ 2,307.20
	Home / Office allowance	300	£ 175.00	£ 125.00
	Grounds maintenance	4000	£ 2,783.00	£ 1,217.00
	Playing Field Inspection	100	£ -	£ 100.00
	Street Lighting	120	£ 43.58	£ 76.42
	Fees & Subscription	275	£ 223.75	£ 51.25
	Stationery	80	£ 50.52	£ 29.48
	Insurance	330	£ 300.00	£ 30.00
	Village Hall Hire	250	£ 112.00	£ 138.00
	Audit Fees	127	£ 110.00	£ 17.00
	Courses, Books & Travelling	400	£ -	£ 400.00
	Poppy Wreath	25	£ -	£ 25.00
	Grapevine Magazine	420	£ -	£ 420.00
	Donations Other	150	£ -	£ 150.00
	Fete or Events	500	£ 163.59	£ 336.41
	Defibrillator	200	£ -	£ 200.00
	Tree Surgery & maintenance	500	£ 600.00	-£ 100.00
	Miscellaneous	750	£ 19.99	£ 730.01
	Speed Gun	100	£ -	£ 100.00
	Website	500	£ 416.00	£ 84.00
	Clerk expenses	50	£ -	£ 50.00
	Contingency	1250	£ -	£ 1,250.00
	Playing Field Rent	300	£ 300.00	£ -
	Bank Charges	72	£ 36.00	£ 36.00
	Speed Indicator Device	1250	£ 500.00	£ 750.00
	TOTAL	17658	£ 9,135.23	£ 8,522.77
	Outstanding VAT Claim		£ 709.71	
	Total Expenditure		£ 9,844.94	

EARMARKED RESERVE ACCOUNT SUMMARY

General Reserves	£ 6,633.40	
Pylons	£ 5,000.00	
Footpath Maintenance	£ -	
Mower Replacement	£ -	
Notice Board restoration	£ -	
Legal Fees	£ -	
Training	£ -	
SID Device	£ 1,250.00	
Total in EMR account	£ 12,883.40	

APC FINANCE OCTOBER 2025						APC Ref. No.
Income: Interest £77.17p: CCC Precept + Grant £8829.00p:						
		Expenditure				
Chq No.	Inv. No.	Payee	Cost	VAT	Total	
FEE		Unity Trust Bank - Service Charge	£ 6.00	£ -	£ 6.00	35
BACS	Oct '25	Kevin B. Money - Salary	£ 507.40	£ -	£ 507.40	36
BACS		Zurich Insurance 2025-2026	£ 300.00	£ -	£ 300.00	37
BACS	1462	Websites Ltd - Annual Subscription	£ 183.00	£ -	£ 183.00	38
BACS	3126	Landscape Services - Grass cutting	£ 253.00	£ 50.60	£ 303.60	39
BACS	Aug '25	Aldham Village Hall - Meeting cost	£ 12.00	£ -	£ 12.00	40
BACS	20218739	CCC - Street Lights	£ 14.58	£ 2.92	£ 17.50	41
BACS	2407	C J Wynn Tree Services - Gallows Grn	£ 600.00	£120.00	£ 720.00	42
		TOTAL:	£1,875.98	£173.52	£2,049.50	
		Denotes already paid				