

Sets a budget of £327,695.37, not including the additional JPF/Garden of Remembrance costs, giving a precept requirement of £304,418.67.

Sets a Band D rate of £159.80 an increase of 25.3%

Sets indicative Year 2-5 increases at the current inflation rate of 3.4% (with no new projects).

Sets indicative Year 2-5 budgets (based on 3.4% inflation) of £338,837; £350,357; £362,269 and £374,586 (with no new projects).

Following a lengthy discussion a compromise position was proposed to:

Agree the Finance Committee recommendation to utilise £2,400 from the Earmarked Reserves.

Agree the RFO recommendation to add £2,183.37 to cover the anticipated additional cost of the Ordinary Election in May 2027.

Part-cover the anticipated salary point/pay band re-evaluation by adding a further £10,000 for gross salaries, employer National Insurance contribution and employer pension contribution.

RESOLVED to set a budget of £313,607, giving a precept of £287,931.41.

RESOLVED to set a Band D rate of £151.15, an increase of 18.5%.

PROPOSED Cllr Plant

SECONDED Cllr Bloor.

The Chairman requested a named vote.

FOR: Cllr Bloor; Cllr Lowbridge; Cllr Mosley and Cllr Plant.

ABSTAIN: Cllr M Forster; Cllr B Forster; Cllr Hall; Cllr Grocott; Cllr Meakin and Cllr Dunn.

AGAINST: Cllr Martin.

On being put to the vote, the Resolution carried by a majority of those present and voting.

10/26 THE SMALL GRANT APPLICATIONS FROM:

SinCH

RESOLUTION 1: to not support the application.

PROPOSED Cllr Hall

SECONDED Cllr Plant.

RESOLUTION 2: to agree a grant of £380.

PROPOSED Cllr Dunn

SECONDED Cllr Mosley

RESOLUTION 3: to agree a grant of £180

PROPOSED Cllr Lowbridge

SECONDED Cllr Grocott.

The Resolutions were taken in reverse order.

SIGNED AS A TRUE AND ACCURATE RECORD: *W Plant*

DATE: 5TH MARCH 2026

On being put to the vote, the Resolution carried unanimously.

15/26 **DATE OF NEXT MEETING** to be 5th March 2026.

Meeting closed at 9:59 pm

Date: 12/02/2026

Colwich Parish Council 2025/2026

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Time: 11:45

Cashbook 1

User: A.EGAN

Current & Deposit Bank A/cs

Payments made between 01/12/2025 and 31/12/2025

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/12/2025	Ash Waste Services	DD	281.24		46.87	4308	301	234.37	AWS - Waste services
04/12/2025	CloudyIT Ltd	DD	351.00		58.50	4303	301	46.00	Phones
						4053	101	246.50	MS365/Teams
05/12/2025	Teleshore (UK) Ltd	EP	383.00		63.83	4231	205	319.17	Bronze Memorial Plaques
08/12/2025	Vision ICT Limited	EP	316.38		52.73	4024	101	263.65	Website hosting and support
08/12/2025	SCP Trans Plan Infra Design	EP	2,400.00		400.00	4419	402	2,000.00	JPF Car Park works
						355		-2,000.00	JPF Car Park works
						6000	402	2,000.00	JPF Car Park works
08/12/2025	Staff Parish Councils Assoc	EP	420.00		70.00	4054	101	350.00	Bespoke Cllr introduction 2/10
08/12/2025	AJGIBL	EP	3,498.43			4016	101	3,498.43	Insurance renewal
08/12/2025	Great Haywood Memorial Hall	EP	268.00			4600	601	268.00	Grant for QSJ Comm Orchard
08/12/2025	Lucky Lee Magic	EP	300.00			4041	105	300.00	Christ Light Switch On Event
10/12/2025	Lloyds Bank Multipay Card	Transfer	624.17				203	624.17	Repayment of payment card
12/12/2025	Corona Energy Retail 4 Limitd	DD	614.59		82.68	4304	401	158.02	Electricity 1/11-30/11/25 JPF
						4304	301	373.89	Electricity 1/11-30/11/25 PCtr
16/12/2025	National Assoc of Local Councils	EP	42.00		7.00	4010	102	35.00	Event Mast Asset Management ML
16/12/2025	SLCC	EP	480.00		80.00	4010	102	400.00	SLCC Practitioners

SIGNED AS A TRUE AND ACCURATE RECORD: *W^oPlant*DATE: 5TH MARCH 2026

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
16/12/2025	SLCC	EP	480.00		80.00	4010	102	400.00	Confernc FAW SLCC Practitioners Confernc ML
19/12/2025	Hutchison 3G UK Ltd	DD	90.62		15.10	4303	301	75.52	Mobile phones
22/12/2025	Sam's Electrical Services Ltd	EP	2,479.50		413.25	4043	105	2,066.25	Moving and upgrading lighting
31/12/2025	Unity Trust	DD	10.80			4019	101	10.80	Bank Fee
31/12/2025	Salaries, PAYE, NI, Pensions	Transfer	17,662.68			204		17,662.68	Salaries, PAYE, NI, Pensions
Total Payments:			30,702.41	0.00	1,369.96			29,332.45	

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Current & Deposit Bank A/cs

Payments made between 01/01/2026 and 31/01/2026

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
02/01/2026	Ash Waste Services	DD	232.52		38.75	4308	301	193.77	AWS - Waste
05/01/2026	G Burley & Sons Ltd	EP	1,008.00		168.00	4418	401	840.00	4 Hanging & 2 Standing Trees
07/01/2026	CloudyIT Ltd	DD	362.52		60.42	4303	301	46.00	Phones
						4053	101	256.10	MS365/Teams
08/01/2026	Water Plus	DD	31.28			4301	301	31.28	Water Dec 2025
08/01/2026	Teleshore (UK) Ltd	EP	643.03		107.17	4231	205	535.86	Memorial plaques
12/01/2026	Allstar Business Solutions Ltd	DD	82.28		13.71	4209	201	68.57	Fuel for truck
12/01/2026	Lloyds Bank Multipay Card	Transfer	276.09				203	276.09	Repayment payment card
13/01/2026	SLCC	EP	102.00		17.00	4010	102	85.00	SLCC Training seminar ML
13/01/2026	SLCC	EP	102.00		17.00	4010	102	85.00	SLCC Training Seminar FAW
20/01/2026	Hutchison 3G UK Ltd	DD	90.62		15.10	4303	301	75.52	Mobile phones

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DATE: 5TH MARCH 2026

20/01/2026	SLCC	EP	260.00		4015	101	260.00	SLCC Renew Membership SE
26/01/2026	Aaron Chetwynd Arch Studio LLP	26012026	410.00		4419	402	410.00	JPF FEE/1762/3
					355		-410.00	JPF FEE/1762/3
					6000	402	410.00	JPF FEE/1762/3
26/01/2026	Corona Energy Retail 4 Limitd	DD	597.71	85.39	4304	301	398.53	Electricity Dec 2025 P Ctre
					4304	401	113.79	Electricity Dec 2025 JPF
26/01/2026	Automotive Locksmith Sols Ltd	EP	108.00	18.00	4209	201	90.00	Repair truck starter motor
26/01/2026	Aaron Chetwynd Arch Studio LLP	EP	1,200.00	200.00	4419	402	1,000.00	JPF Car Park FEE/1762/1
					355		-1,000.00	JPF Car Park FEE/1762/1
					6000	402	1,000.00	JPF Car Park FEE/1762/1
26/01/2026	Aaron Chetwynd Arch Studio LLP	EP	3,600.00	600.00	4419	402	3,000.00	Plat Garden of Remembrance
					355		-3,000.00	Plat Garden of Remembrance
					6000	402	3,000.00	Plat Garden of Remembrance
26/01/2026	Aaron Chetwynd Arch Studio LLP	EP	1,200.00	200.00	4419	402	1,000.00	JPF Car Park FEE/1762/2
					355		-1,000.00	JPF Car Park FEE/1762/2
					6000	402	1,000.00	JPF Car Park FEE/1762/2
26/01/2026	Aaron Chetwynd Arch Studio LLP	EP	379.00		4419	402	379.00	Plat Gard of Rem Planning Fee
					355		-379.00	Plat Gard of Rem Planning Fee
					6000	402	379.00	Plat Gard of Rem Planning Fee
31/01/2026	Unity Trust	DD	9.60		4019	101	9.60	Bank fee
31/01/2026	Salaries, PAYE, NI, Pensions	Transfer	17,832.65		204		17,832.65	Salaries, PAYE, NI, Pensions

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DATE: 5TH MARCH 2026

31/01/2026	Salaries, PAYE, NI, Pensions	Transfer	17,823.65		204	17,823.65	Salaries, PAYE, NI, Pensions
Total Payments:			46,350.95	0.00	1,540.54	26,977.26	

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Current & Deposit Bank A/cs

Receipts received between 01/12/2025 and 31/12/2025

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
BGC	Banked: 01/12/2025	30.00						
BGC	Food Folks (Staffordshire Limi	30.00			1200	105	30.00	Festive amenities income
BGC	Banked: 05/12/2025	132.67						
BGC	Lesley Spencer	132.67			1202	205	132.67	Memorial Tree
Total Receipts:		162.67	0.00	0.00			162.67	

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Current & Deposit Bank A/cs

Receipts received between 01/01/2026 and 31/01/2026

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
BGC	Banked: 31/01/2026	484.79						
BGC	CCLA Investment Management Ltd	484.79			1190	101	484.79	Dividend/Interest Prop Fd
Total Receipts:		18,317.44	0.00	0.00			484.79	

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