



COLWICH PARISH COUNCIL

MINUTES OF THE FULL COUNCIL METING HELD ON THURSDAY 9TH APRIL 2026 AT THE PARISH CENTRE, ST. MARY'S ROAD, LITTLE HAYWOOD, COMMENCING AT 7:30PM.

PRESENT (For all or part of the meeting): Cllr Plant (Chairman); Cllr Bloor (Vice Chairman); Cllr Dunn; Cllr B Forster; Cllr M Forster; Cllr Hardwick; Cllr Lowbridge; Cllr Meakin; Cllr Mosley.

IN ATTENDANCE: Revd Mr Lennon (Chief Officer); Mr Egan (Deputy Chief Officer) and Miss Alineri-Willis (Events Co-ordinator)..

PUBLIC PARTICIPATION: No members of the public were present.

MINUTES

37/26 Revd Mr Lennon led the Council in **PRAYERS**.

38/26 **APOLOGIES** were received from Cllr Hall (away) and Cllr Walters (prior engagement).

Cllr Lowbridge arrived.

Cllr Mosley noted that he would need to leave at 9:30pm.

RESOLVED to accept the reasons for absence.

PROPOSED Cllr Plant **SECONDED** Cllr Bloor.
On being put to the vote, the Resolution carried unanimously.

39/26 There were no **DECLARATIONS OF INTEREST**.

40/26 There were no **WRITTEN REQUESTS FOR DISPENSATION UNDER THE LOCALISM ACT 2011**.

41/26 **THE MINUTES OF THE FULL COUNCIL MEETING HELD ON 5TH MARCH 2026.**

RESOLVED to agree and sign the minutes as a true and accurate record.

PROPOSED Cllr Plant **SECONDED** Cllr Bloor.
On being put to the vote, the Resolution carried unanimously.

42/26 **THE MINUTES OF THE COMMUNICATIONS COMMITTEE MEETING HELD ON 12TH JANUARY 2026.**

49/26 There was no **COUNTY COUNCILLOR REPOR.**

50/26 FINANCE AND ADMINISTRATION

- a. The payments made by Standing Order, Direct Debit, Electronic Payment and cheques issued since the last Full Council meeting were noted. ⁱ & ⁱⁱ
- b. The receipts received since the last Full Council meeting were noted. ⁱⁱⁱ & ^{iv}
- c. The Bank Statements and Reconciliation were noted.

51/26 PAT MACHINE WITH APPROPRIATE TRAINING.

RESOLVED that, following discussion on the cost of a PAT machine, training required to operate the machine, on-going maintenance and replacement costs of the machine, refresher training and calibration requirements, it is not financially viable to proceed with internal PAT testing.

PROPOSED Cllr Plant **SECONDED** Cllr Dunn.
On being put to the vote, the Resolution carried

52/26 THE WEST MIDLANDS CALC NEIGHBOURHOOD GOVERNANCE CAMPAIGN.

RESOLVED to invite local MPs, County and Borough Councillors to the June Full Council to discuss Local Government Reorganisation and the role for Parish Councils.

PROPOSED Cllr Plant **SECONDED** Cllr Dunn.
On being put to the vote, the Resolution carried

53/26 DATE OF NEXT MEETING to be 7th May 2026 (Annual Meeting).

Meeting closed at 8:25pm

Cashbook 1
Current & Deposit Bank A/cs
Payments made between 01/10/2025 and 31/03/2026

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/10/2025	Ash Waste Services	DD	387.66		64.61	4308	301	323.05	AWS - Waste collection
06/10/2025	Water Plus	DD	31.63			4301	301	31.63	Water Plus Sep 25
06/10/2025	Colwich Parish In Bloom	EP	408.00			4600	601	408.00	S137 Grant
06/10/2025	Colwich Parish In Bloom	EP	480.00			4600	601	480.00	S137 Grant
06/10/2025	Eddy Leisure Ltd	EP	192.00		32.00	4041	105	160.00	Hire Tea Cups Ride 20% deposit
07/10/2025	Cloudy Group Ltd	DD	351.00		58.50	4303	301	46.00	Phone
						4053	101	246.50	MS365/Teams
10/10/2025	Lloyds Bank Multipay Card	Transfer	18.27				203	18.27	Repayment of payment card
13/10/2025	Corona Energy Retail 4 Limitd	DD	31.00		1.48	4304	401	29.52	Electricity JPF 01/07 to 31/07
13/10/2025	Corona Energy Retail 4 Limitd	DD	30.49		1.46	4304	401	29.03	Electricity JPF 01/08-31/08/25
13/10/2025	Corona Energy Retail 4 Limitd	DD	100.90		4.81	4304	401	96.09	Electricity JPF 01/09-30/09/25
13/10/2025	Corona Energy Retail 4 Limitd	DD	244.79		11.66	4304	301	233.13	Electricity PC 01/09-30/09/25
13/10/2025	Corona Energy Retail 4 Limitd	DD	-186.66		-8.89	4304	401	-177.77	Elec JPF CrNote 01/07-31/07/25
13/10/2025	Corona Energy Retail 4 Limitd	DD	-179.24		-8.54	4304	401	-170.70	Elec JPF CrNote 01/08-31/08/25
13/10/2025	Allstar Business Solutions Ltd	DD	82.29		13.71	4209	201	68.58	Fuel for truck
20/10/2025	Hutchison 3G UK Ltd	DD	90.62		15.10	4303	301	75.52	Mobile phones
23/10/2025	Benhill Press	EP	524.20		33.20	4028	103	325.00	News1 123
						4041	105	166.00	Chris Lts EntForms

23/10/2025	SCP Trans Plan Infra Design	EP	1,800.00	300.00	4419	402	1,500.00	Car Park works at JPF
						355	-1,500.00	Car Park works at JPF
					6000	402	1,500.00	Car Park works at JPF
27/10/2025	Salaries, PAYE, NI, Pensions	Transfer	17,543.67			204	17,543.67	Salaries, PAYE, NI, Pensions
31/10/2025	Unity Trust	DD	9.75		4019	101	9.75	Bank fee
03/11/2025	Water Plus	DD	58.54		4301	301	58.54	WaterPlus Oct 25
03/11/2025	Ash Waste Services	DD	244.82	40.80	4308	301	204.02	AWS - Waste collection
03/11/2025	Philip Russell	EP	46.00		4017	102	46.00	PR Travel Groundfest
03/11/2025	Michael Lennon	EP	116.25		4017	102	116.25	Travel reimbursement
03/11/2025	S Egan	EP	31.50		4017	102	31.50	Travel reimbursement
03/11/2025	ACB Motor Services	EP	531.50	74.50	4209	201	457.00	MOT and remedial
Subtotal Carried Forward:			22,988.98	0.00	634.40		21,897.58	

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
									work for truc
03/11/2025	Eddy Leisure Ltd	EP	768.00		128.00	4041	105	640.00	Hire tea cups ride Chri Lights
03/11/2025	SLCC	EP	557.00		72.00	4010	102	485.00	ML SLCC Nat Conference
06/11/2025	Cloudy Group Ltd	DD	351.00		58.50	4303	301	46.00	Phones
						4053	101	246.50	MS365/Teams/Phon
07/11/2025	Sovereign Design Play Systems	EP	3,740.71		623.45	4406	401	3,117.26	30% Balance work at JPF

08/11/2025	Lloyds Bank Multipay Card	Transfer	28.88		203		28.88	Contra to Payment Card
10/11/2025	Ben Walters	EP	20.00		4055	101	20.00	Reimb room hire Sp & Soc Club
10/11/2025	Lloyds Bank Multipay Card	Transfer	370.81		203		370.81	Repayment of payment card
12/11/2025	Allstar Business Solutions Ltd	DD	92.74	15.46	4209	201	77.28	Fuel for truck
14/11/2025	Corona Energy Retail 4 Limitd	DD	526.77	69.69	4304	301	312.23	Electricity 01/10 to 31/10 P C
					4304	401	144.85	Electricity 01/10 to 31/10 JPF
18/11/2025	Hutchison 3G UK Ltd	DD	90.62	15.10	4303	301	75.52	Mobile phones
18/11/2025	E & I Meakin	EP	360.00	60.00	4041	105	300.00	Christ trees x 2 Far Coley Frm
19/11/2025	BT Telephone/Broadband	DD	191.84	31.97	4303	301	159.87	Broadband
27/11/2025	Open Spaces Society	EP	45.00		4015	101	45.00	Open Spaces Soc Ann Subscripti
27/11/2025	DETOPO Ltd	EP	795.00		4419	402	795.00	Works at JPF
27/11/2025	Bradleys Acctnt.& Tax Services	EP	438.00	73.00	4006	102	365.00	Payroll service
27/11/2025	Salaries, PAYE, NI, Pensions	Transfer	17,463.27		204		17,463.27	Salaries, PAYE,NI, Pensions
30/11/2025	Unity Trust	DD	11.25		4019	101	11.25	Service charge
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

Subtotal Carried Forward: 56,489.92 0.00 2,473.50 54,016.42

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
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 Counci	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 Confernc FAW
16/12/2025	SLCC	EP	480.00		80.00	4010	102	400.00	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
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
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
Subtotal Carried Forward:			83,740.33	0.00	3,674.07		80,066.26	

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
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
31/01/2026	Salaries, PAYE, NI, Pensions	Transfer	17,823.65		204		17,823.65	Salaries, PAYE, NI, Pensions
02/02/2026	Ash Waste Services	DD	252.62	42.10	4308	301	210.52	AWS Waste disposal
02/02/2026	Water Plus	DD	58.54		4301	301	58.54	WaterPlus Feb 26
05/02/2026	CloudyIT Ltd	DD	362.52	60.42	4303	301	46.00	Phones
					4053	101	256.10	MS365/Teams/Phon
05/02/2026	Plugman	EP	174.70		4307	301	174.70	PAT Testing
05/02/2026	Forvis Mazars LLP	EP	756.00	126.00	4025	101	630.00	External audit fee
09/02/2026	ACB Motor Services	EP	78.00	13.00	4209	201	65.00	Investigate Truck non start
09/02/2026	Michael Lennon	EP	118.25		4017	102	118.25	Travel reimbursement
09/02/2026	Lloyds Bank Multipay Card	Transfer	73.55		203		73.55	Repayment of payment card
16/02/2026	Corona Energy Retail 4 Limitd	DD	718.85	98.02	4304	401	174.28	Electricity 01/01 to 31/01/26

Subtotal Carried Forward: 128,486.26 0.00 5,031.61 123,008.10

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						4304	301	446.55	Electricity 01/01 to 31/01/26
16/02/2026	BT Telephone/Broadband	DD	191.84		31.97	4303	301	159.87	Broadband Feb 2026
18/02/2026	Hutchison 3G UK Ltd	DD	90.62		15.10	4303	301	75.52	Mobile phones
18/02/2026	Haywood Repair Cafe	EP	180.00			4600	601	180.00	S137 Grant
18/02/2026	SiNCH	EP	180.00			4600	601	180.00	S137 Grant
28/02/2026	Unity Trust	DD	11.10			4019	101	11.10	Bank service charge
28/02/2026	Stafford Borough Council	EP	1,008.00		168.00	4408	401	840.00	Civic amenity visits Jan-Dec26
28/02/2026	SLCC	EP	532.00			4015	101	532.00	Membership ML
28/02/2026	Grounds Management	EP	196.00		11.93	4015	101	184.07	Subscription
28/02/2026	Salaries, PAYE, NI, Pensions	Transfer	17,539.86			204		17,539.86	Salaries, PAYE, NI, Pensions
01/03/2026	Ash Waste Services	DD	236.24		39.37	4308	301	196.87	AWS - Waste collection
02/03/2026	Allstar Business Solutions Ltd	DD	90.06		15.01	4209	201	75.05	Fuel for truck
05/03/2026	CloudyIT Ltd	DD	463.77		77.30	4303	301	55.04	Phones
						4053	101	331.43	MS365/Teams
10/03/2026	Benhill Press	EP	342.00			4028	103	342.00	Newsletter 124 Winter 25/26
12/03/2026	Lloyds Bank Multipay Card	Transfer	242.15			203		242.15	Repayment of payment card
16/03/2026	Allstar Business Solutions Ltd	DD	92.59		15.43	4209	201	77.16	Fuel for truck
16/03/2026	Corona Energy Retail 4 Limitd	DD	639.48		87.00	4304	401	156.64	Electricity JPF 01/02 to 38/02
						4304	301	395.84	Electricity PC 01/02 to 38/02
23/03/2026	Hutchison 3G UK Ltd	DD	90.62		15.10	4303	301	75.52	Mobile phones
25/03/2026	S Egan	EP	24.30			4017	102	24.30	Travel reimbursement
25/03/2026	Michael Lennon	EP	84.10			4017	102	84.10	Travel reimbursement
25/03/2026	Konica Minolta Business Soluti	EP	100.01		16.67	4050	101	83.34	Photocopier lease

25/03/2026	Konica Minolta Business Soluti	EP	9.76	1.63	4027	101	8.13	Copying 20.11-03.12.25
25/03/2026	Konica Minolta Business Soluti	EP	24.06	4.01	4027	101	20.05	Copying 03.12-02.03.26
30/03/2026	Colwich Allotments Association	EP	1,825.00		4500	501	1,825.00	Repayment of Rents
30/03/2026	Colwich Allotments Association	EP	175.00		4501	501	175.00	Contingency Fund
31/03/2026	Unity Trust	DD	10.30		4501	501	10.30	Service Charge
31/03/2026	HM Revenue & Customs	TNSFR	-3,824.73			501	-3,824.73	End of year tfr to Creditors
31/03/2026	Salaries, PAYE, NI, Pensions	Transfer	17,539.86			204	17,539.86	Salaries, PAYE, NI, Pensions
Subtotal Carried Forward:			166,580.25	0.00	5,530.13		161,050.12	

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
Total Payments:			166,580.25	0.00	5,530.13			161,050.12	

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Cashbook 3

User: F.ALINERIWILLIS

Lloyds Bank Multipay Card

Payments made between 01/10/2025 and 31/03/2026

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/10/2025	Harveys	CARD	20.00			4043	105	20.00	Engraving

03/10/2025	Buxton's Ltd	CARD	40.00	6.67	4211	201	33.33	Ego Head for trimmer
03/10/2025	Buxton's Ltd	CARD	44.99	7.50	4211	201	37.49	Ego Power Head
08/10/2025	Goldstar Leisure Ltd	CARD	34.49		4210	201	34.49	Boots PR
23/10/2025	Screwfix Direct Ltd	CARD	42.25	7.05	4210	201	35.20	Drill bits, nuts, washers etc
23/10/2025	Tippers	CARD	102.30	17.05	4041	105	85.25	Elec wiring for Christm Lights
24/10/2025	Norton Software	CARD	64.99		4015	101	64.99	Antivirus software/Firewall
31/10/2025	Lloyds Bank Plc	CARD	12.00		4019	101	12.00	Bank fee
01/11/2025	Screwfix Direct Ltd	CARD	31.98	5.33	4401	401	26.65	Black Cable Tie
05/11/2025	RBL Poppy Appeal	CARD	40.00		4043	105	40.00	RBL Poppy Appeal
08/11/2025	The Dustpan and Brush	CARD	28.84		4401	401	28.84	Mop, Dustpan, Broom
10/11/2025	Trainline .com	CARD	16.01		4017	102	16.01	Travel to Exhibition
10/11/2025	SWS London Trading Ltd	CARD	35.58	5.94	4401	401	29.64	Toilet rolls, Tissue
10/11/2025	Buxton's Ltd	CARD	237.52	39.58	4211	201	197.94	Service for ride on mower
14/11/2025	Tesco Stores	CARD	17.04		4401	401	17.04	Bleach, Air Freshner
17/11/2025	SP Woven Labels UK Ltd	CARD	47.25		4041	105	47.25	SP Woven Labels UK Ltd
24/11/2025	East Staffs Borough Council	CARD	6.00		4017	102	6.00	Car Park SPCA AGM
25/11/2025	Amazon	CARD	9.94	1.75	4041	105	8.19	Tinsel, Christmas stickers
25/11/2025	Amazon	CARD	20.14	3.48	4041	105	16.66	Sundry decorations
25/11/2025	Amazon	CARD	42.57		4041	105	42.57	Sundry Christmas items
25/11/2025	Booker Limited	CARD	79.30	13.22	4041	105	66.08	Party treats
26/11/2025	Lloyds Bank Plc	CARD	12.00		4019	101	12.00	Bank fee
04/12/2025	Maher London Ltd	CARD	10.99	1.83	4210	201	9.16	Shelf brackets
04/12/2025	Amazon	CARD	12.49	2.08	4211	201	10.41	Surge Protcd Ext Lead
04/12/2025	Amazon	CARD	20.99	3.50	4211	201	17.49	Cable cover
04/12/2025	Consumable Direct Limited	CARD	69.99	11.67	4401	401	58.32	Electric Heater
18/12/2025	Tesco Stores	CARD	13.90		4031	101	13.90	Sundry snacks

18/12/2025	Parker Brand	CARD	106.85		4211	201	106.85	Petrol Chainsaw
29/12/2025	Lloyds Bank Plc	DD	12.00		4019	101	12.00	Bank fee
31/01/2026	Lloyds Bank Plc	CARD	12.00		4019	101	12.00	Bank fee
31/01/2026	Colwich Service Station	CARD	19.55	3.26	4210	201	16.29	Petrol for chainsaws
31/01/2026	Argos Limited	CARD	42.00	7.00	4210	201	35.00	Automatic battery charger
Subtotal Carried Forward:			1,305.95	0.00	136.91		1,169.04	

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
31/01/2026	Asda	CARD	28.88			4307	301	28.88	Debit mde in err/contra rec'd
31/01/2026	Current & Deposit Bank A/cs	Transfer	28.88			200		28.88	Contra error repaid
28/02/2026	Lloyds Bank Plc	CARD	12.00			4019	101	12.00	Bank fee
28/02/2026	ASPLI Safety Limited	CARD	214.15		35.69	4205	201	178.46	Water Depth Gauges
						312		-178.46	Water Depth Gauges
						6000	201	178.46	Water Depth Gauges
28/02/2026	Harveys	CARD	16.00			4043	105	16.00	Trophy engraving
03/03/2026	The Tool Stop Staffs Ltd	CARD	19.12		3.19	4401	401	15.93	Woodworking Vice
09/03/2026	The Tool Stop Staffs Ltd	CARD	-19.12		-3.19	4401	401	-15.93	Refund
09/03/2026	Colwich Service Station	CARD	12.97			4031	101	12.97	Refreshments Parish Assembly
10/03/2026	Buxton's Ltd	CARD	349.00		58.17	4211	201	290.83	Mower Battery
10/03/2026	Buxton's Ltd	CARD	474.00		79.00	4401	401	395.00	Mower Battery and Charger
10/03/2026	Amazon	CARD	39.98		6.66	4210	201	33.32	Lengthsmen Uniform
10/03/2026	RUFTUF Limited	CARD	15.99		2.67	4210	201	13.32	Lengthsmen Uniform
12/03/2026	Amazon	CARD	23.99		4.00	4211	201	19.99	Lengthsmen Tool Set

12/03/2026	Amazon	CARD	11.88	1.98	4401	401	9.90	Gloves
12/03/2026	Bailey Sports Therapy Limited	CARD	27.99	4.67	4401	401	23.32	Refuse Sacks
17/03/2026	Argos Limited	CARD	11.00		4307	301	11.00	Kettle
19/03/2026	Wickes Building Supplies	CARD	90.40	15.08	4211	201	75.32	Lengthsmen Equipment
19/03/2026	Grounds Management	CARD	156.00		4010	102	156.00	Grounds Management Course
20/03/2026	Buxton's Ltd	CARD	178.49	29.75	4210	201	148.74	Weedkiller
26/03/2026	Lloyds Bank Plc	CARD	12.00		4019	101	12.00	Monthly Fee
31/03/2026	Lloyds Bank Plc	TNSFR	-1,403.69		501		-1,403.69	EOY Tfr from Payment Card
Total Payments:			1,605.86	0.00	374.58		1,231.28	

iii

Cashbook 1**Current & Deposit Bank A/cs****Receipts received between 01/03/2026 and 31/03/2026****Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
BGC Banked: 20/03/2026		3,259.10						
BGC	HM Revenue & Customs	3,259.10			105		3,259.10	Refund of VAT Q3
BGC Banked: 26/03/2026		1,825.00						
BGC	Colwich Allotments Association	1,825.00			1500	501	1,825.00	Allotment Rents
BGC Banked: 31/03/2026		600.81						
BGC	CCLA Investment Management Ltd	600.81			1190	101	600.81	Dividend/Interest
Total Receipts:		5,684.91	0.00	0.00			5,684.91	

iv

Cashbook 3
Lloyds Bank Multipay Card
Receipts received between 01/10/2025 and 31/03/2026

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 10/10/2025	18.27						
Transfer	Current & Deposit Bank A/cs	18.27			200		18.27	Repayment of payment
	Banked: 08/11/2025	28.88						
Transfer	Current & Deposit Bank A/cs	28.88			200		28.88	Contra to Payment Card
	Banked: 10/11/2025	370.81						
Transfer	Current & Deposit Bank A/cs	370.81			200		370.81	Repayment of payment
	Banked: 10/12/2025	624.17						
Transfer	Current & Deposit Bank A/cs	624.17			200		624.17	Repayment of payment
	Banked: 12/01/2026	276.09						
Transfer	Current & Deposit Bank A/cs	276.09			200		276.09	Repayment payment card
	Banked: 09/02/2026	73.55						
Transfer	Current & Deposit Bank A/cs	73.55			200		73.55	Repayment of payment
	Banked: 12/03/2026	242.15						
Transfer	Current & Deposit Bank A/cs	242.15			200		242.15	Repayment of payment
	Total Receipts:	1,633.92	0.00	0.00			1,633.92	