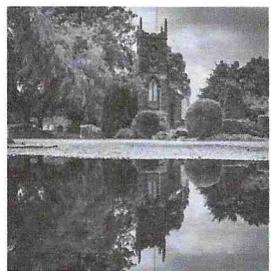
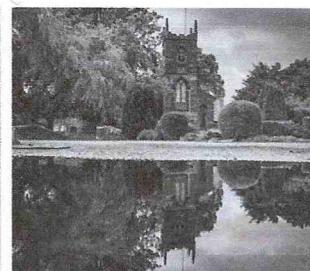


KELBROOK AND SOUGH PARISH COUNCIL



Chair: Cllr C. Elley
Kelbrook and Sough Village Hall
Dotcliffe Road
Kelbrook, Barnoldswick, Lancashire BB18 6TQ
Tel: 01282 842718
email: clerk@kelbrookandsough-pc.gov.uk
website: <https://www.kelbrookandsough-pc.gov.uk>



Meeting of Kelbrook and Sough Parish Council

15th January 2026 at 7pm

Kelbrook and Sough Village Hall, Kelbrook

Members of the Council are hereby summoned to attend a full Meeting of the Parish Council in accordance with schedule 12, para. 10(2)(b) of the Local Government Act 1972 to be held as detailed above. If you are unable to attend, your apologies and reason for absence should be forwarded to the Chair in advance.

AGENDA

Meetings are open to the public and may be recorded by representatives of the media or by members of the public. Any persons intending to record the meeting are requested to respect the wishes of members of the public who have come to speak at a meeting; and reminded that it is not permitted for oral commentary to be provided during a meeting.

1. Welcome

The Chair of the Parish Council to welcome all to the meeting.

2. Attendance, Apologies and Non-attendance

2.1 To record attendance, and non-attendance.
2.2 To record written apologies for absence.

3. Declarations of Interest

To receive declarations of personal interest in any matter identified in this agenda.

A member with a disclosable interest in any item may not participate in any discussion of the matter at the meeting. In addition, a member with a disclosable interest shall leave the room where the meeting is held while any discussion or voting takes place.

4. Public Participation

To allow for members of the public to be offered the opportunity to address Council on any subject not already an agenda item.

Questions or comments for the Council on agenda items should be sent via post/email to the Clerk using the Village Hall address or at clerk@kelbrookandsough-pc.gov.uk at least 24 hours prior to the meeting.

Questions for Council requiring a more detailed answer should be sent via post/email to the Clerk using the Village Hall address or at clerk@kelbrookandsough-pc.gov.uk one week prior to the meeting.

5. Minutes

To approve as an accurate representation, the draft minutes of the meeting held on 20th November 2025.

6. Update of Items and Issues from previous minutes

Items are presented here for information only, no resolutions to arise from such updates, a verbal update from the Cllr's can be received on any matters from the previous minutes and not covered as an item on this agenda.

To receive an update from the Council on progress made against matters dealt with since the previous meeting.

6.1 Notices to Dog Walkers

6.2 Sough Bridge Mill possible environmental issue

Case Number 02402255

6.3 Parish Council Facebook Page

7. Reports from Meetings with other Organisations

To receive for information purposes, verbal, or written reports from Councillors on any such meetings they have attended.

7.1 West Craven Area Committee Meetings 2nd December 2025 and 6th January 2026.

7.2 Pride of Place Impact Fund Meeting 9th January 2026.

8. Matters arising from Correspondence

8.1 Email received 9.12.25 from Kelbrook and Sough NHWS (Enc)

8.2 Email received 19.12.25 regarding 25/0813/FUL Planning Application for a house off Old Stone Trough Lane, Kelbrook (Enc)

9. Planning Matters

Any applications received after the agenda has been published will be tabled at the meeting

9.1 25/0813/FUL Erection of 1 no. dwelling with associated vehicular access, infrastructure, siting of a temporary caravan, and the provision of 3 no. parking spaces at Land to the North of the Stables, Old Stone Trough Lane, Kelbrook. Deadline for comments 25.12.25.

9.2 25/0831/FUL Demolition of existing dwelling and detached outbuilding and the erection of a two-storey detached dwelling with integral double garage at Tanners House Farm, Old Stone Trough Lane, Kelbrook. Deadline for comments 12.01.26.

10. Finance

Clerk/RFO has authority to make payments as required for items included in Direct Debit and Regular Payment Review

RFO to present the financial report, for approval and countersignatures:

10.1 Payments, receipts and Invoices from 1st Nov to 31st Dec 2025.

0.2 Cash Book inclusive of Ringfenced Grant Income (Enc)

➤ Balance as of 30th Nov 2025 - £25,118.72 – Balance as of 31st Dec 2025 - £24,349.93 (Enc)

10.3 Nov and Dec 2025 Bank Reconciliations (Attached)

10.4 Nov and Dec Bank Statements (Enc)

10.5 25_26 Budget Analysis YTD 2025 (Attached)

10.6 Presentation of Draft Budget (V3) 2026-27 for consideration, discussion and approval (Attached)

11. Precept for 2026_27

To discuss and agree the precept amount required to support the Budget.

12. Grant Income and Budget

12.1 Incoming Grant money summary: (Attached)

➤ Received: £7,500.81

➤ Spent: £5,202.47

➤ Remaining: £2,298.34

12.2 Unallocated Grant Money from WCAC

➤ £1,375 originally awarded for Sough Park Footpath Improvements.

12.3 Possible funding for cleaning Sough Park War Memorial.

13. Asset Register

13.1 Handyman.

13.2 Siting of 2 x new benches.

13.3 Broken Picnic Bench leg.

13.4 Broken Bench (Car Damage).

13.5 Bus Shelters.

14. 'Get it Done' Day

15. Date of Next Meeting

D	M	YR	STATEMENT	CREDITOR	DEBTOR	BUDGET CAT	DESCRIPTION	PAYMENT TYPE	GROSS DEBIT £	NET DEBIT £	VAT £	CREDIT £	INVOICE	MINUTE REF	INV DATE	VAT No.	CASH BOOK £	STATEMENT £
31	10	2025															27,649.63	27,649.63
03	11	2025	U 018/2025	Easy Web Sites	WEB	Website Management		DD	52.80	44.00	8.80	-	01-440	2025.18.03.11.5	01.11.2025	924 3099 24	27,596.83	
05	11	2025	U 018/2025	Salterforth Parish Council		Shared Resources with Kelbrook	BACS		-	-	-	225.00		2025.15.10.15			27,821.83	
14	11	2025	U 018/2025	Clerk/RFO	XMS	Xmas Lantern Lights (Amazon)	BACS		177.11	141.68	35.42	-	Amazon	2025.16.10.13.2	14.11.2025	GB727255821	27,844.72	
14	11	2025	U 018/2025	Clerk/RFO	XMS	Xmas Lanterns (LBS)	BACS		84.00	67.20	16.80	-	LBS	2025.16.10.13.2	13.11.2025	6339864320	27,560.72	
14	11	2025	U 018/2025	Chris Mayes	RFC	Village Weeding	BACS		60.00	60.00	-	-	KSPC 2025/002	2025.10.07.6.5	31.10.2025		27,500.72	
24	11	2025	U 018/2025	Tax Assist	PAY	Payroll	DD		13.80	11.50	2.30	-	31768	2025.18.03.11.5	20.11.2025	408549284	27,486.92	
25	11	2025	U 018/2025	Clerk/RFO		Remembrance Wreath (RBL)	BACS		27.50	27.50	-	-	Wreath				27,459.42	
25	11	2025	U 018/2025	Clerk/RFO	XMS	Xmas Lantern Batteries (Amazon)	BACS		20.49	17.07	3.42	-	GB591BM2QAEU1	2025.16.10.13.2	17.11.2025	GB727255821	27,438.93	
25	11	2025	U 018/2025	Clerk/RFO	XMS	Xmas Tree Lights (Solar Centre)	BACS		52.98	44.15	8.83	-	1023224	2025.16.10.13.1	18.11.2025	GB2530345	27,385.95	
25	11	2025	U 018/2025	Stately Lighting	XMS	Xmas Tree Sough	BACS		1,470.00	1,225.00	245.00	-	1158	2025.18.10.13.3	19.11.2025	213991308	25,915.95	
26	11	2025	U 018/2025	Pendle Leisure Trust	GRA	Free Swimming Scheme	BACS		534.00	445.00	89.00	-	214780	2025.20.11.18	25.11.2025	732917133	25,381.95	
28	11	2025	U 018/2025	Clerk/RFO	PAY	November Salary	BACS		257.23	257.23	-	-	Nov Payslip 2025	2025.18.03.11.6			25,124.72	
30	11	2025	U 018/2025	Unity Bank	BCS	Service Charge for Sep 2025	Debit		6.00	6.00	-	-	Nov-25	2025.18.03.11.6			25,118.72	25,118.72

Totals 2,755.91 2,346.34 409.57 225.00

Examined, Certified
& Verified By:
Clerk & RFO

Karen Shawcock

Date: 5/12/25.

Chair:

Chair:

Chair:

MONTH

Nov-25
RECONCILED

CASH BOOK £

BROUGHT FORWARD BALANCE	31.10.2025	27,649.63
PAYMENTS		2,755.91
RECEIPTS		225.00
CARRIED FORWARD BALANCE	30.11.2025	£ 25,118.72

BANK STATEMENT £

STATEMENT BALANCE	31.10.2025	27,649.63
PAYMENTS		2,755.91
RECEIPTS		225.00
UNPRESENTED CHEQUES		-
UNCLEARED RECEIPTS		-
ADJUSTED BANK BALANCE	30.11.2025	£ 25,118.72

Examined, Certified

& Verified By:

Clerk & RFO

Varon Shawcock

Date: 5/12/25

Chair:

CLLR:

CLLR:

ITEM	CAT	BUDGET £	YTD £	REMAINING £	Comments	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	
Maintenance	MTN	- 2,000.00	2,311.15	311.15		-	-	145.00	140.40	1,040.00	-	985.75	-					
Sough Park	PRK	- 4,710.00	-	4,710.00		-	-	-	-	-	-	-	-					
Kelbrook Weekly Playground Inspection	PRK	- 1,700.00	1,579.24	- 120.76	Complete	-	-	-	-	-	1,579.24	-	-					
Kelbrook Annual Playground Inspection	PRK	- 80.00	72.50	- 7.50	Complete	-	-	-	-	-	-	72.50	-	-				
Payroll	PAY	- 3,450.00	2,354.04	- 1,095.96		316.63	435.23	316.43	257.23	257.03	257.23	257.03	257.23					
HMRC	PAY	- 864.00	631.15	- 332.85		-	-	90.45	296.55	-	-	144.15	-					
Tax Assist	PAY	- 140.00	92.00	- 48.00		11.50	11.50	11.50	11.50	11.50	11.50	11.50	11.50	11.50	11.50	11.50		
Internal Audit	AUD	- 480.00	480.00	-	Complete	480.00	-	-	-	-	-	-	-	-	-	-		
External Audit	AUD	- 250.00	210.00	- 40.00	Complete	-	-	-	210.00	-	-	-	-	-	-	-		
Website	WEB	- 470.00	304.55	- 165.45		39.79	39.79	39.79	39.79	39.79	30.80	30.80	44.00					
Insurance	INS	- 384.78	858.28	- 473.50	Complete	-	858.28	-	-	-	-	-	-	-	-	-		
Village Hall Rent	REN	- 220.00	66.00	- 154.00		-	-	-	-	-	-	66.00	-					
Lock Up Rent	REN	- 320.00	330.00	- 10.00	Complete	-	-	330.00	-	-	-	-	-	-	-	-		
Subscriptions to LALC & NALC	SUB	- 195.03	195.03	-	Complete	195.03	-	-	-	-	-	-	-	-	-	-		
Subscription for Office 365	SUB	- 110.00	-	110.00		-	-	-	-	-	-	-	-	-	-	-		
Subscription for ICO	SUB	- 50.00	-	50.00		-	-	-	-	-	-	-	-	-	-	-		
Consumables	CON	- 100.00	14.99	- 85.01		-	-	-	14.99	-	-	-	-	-	-	-		
Training	TRA	- 300.00	120.00	- 180.00		-	-	-	120.00	-	-	-	-	-	-	-		
Free Swimming	GRA	- 350.00	445.00	95.00		-	-	-	-	-	-	-	445.00					
Grants	GRA	- 750.00	625.00	- 125.00		-	250.00	-	-	-	125.00	250.00	-					
Unity Bank Charges	BSC	- 90.00	48.00	- 42.00		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00				
Sough Xmas Tree	XMS	-	1,225.00	1,225.00									1,225.00					
Xmas Festivities	XMS	-	270.11	270.11									270.11					
CONTINGENCY		- 1,000.00	214.16	- 785.84		-	-	-	-	-	214.16	-	-					
Total		- 18,013.81	12,346.20	- 5,667.61		1,048.95	1,600.80	939.17	1,096.46	1,354.32	2,296.43	1,751.23	2,258.84	-	-	-	-	

	£
Opening Balance 01.04.2025	24,333.15
Precept	15,767.00
Other Income	251.96
VAT REFUND 24_25	1,489.51
Budget	-18,013.81
Projected Closing Balance 31.03.2026	23,827.81
From Reserves	- 505.34

Examined, Certified
& Verified By:
Clerk & RFO
Karen Showcock
Date: 5/12/25

Chair :
CLL
CLL :
CLL :

D	M	YR	STATEMENT	CREDITOR	DEBTOR	BUDGET CAT	DESCRIPTION	PAYMENT TYPE	GROSS DEBIT £	NET DEBIT £	VAT £	CREDIT £	INVOICE	MINUTE REF	INV DATE	VAT No.	CASH BOOK £	STATEMENT £
1	12	2025															25,118.72	25,118.72
01	12	2025	U 019/2025	Easy Web Sites	WEB	Website Management	DD		50.16	41.80	8.36	-	01-440	2025.18.03.11.5	01.12.2025	924 3099 24		25,068.56
04	12	2025		Seal Calibration	MTN	Defib Pads & Batteries	BACS		274.80	229.00	45.80	-	75423	2025.16.10.16	14.10.2025	198737245		24,793.76
04	12	2025		Seal Calibration	MTN	Defib Health Check	BACS		166.80	139.00	27.80	-	75103	2025.16.10.16	20.10.2025	198737245		24,626.96
22	12	2025		Tax Assist	PAY	Payroll	DD		13.80	11.50	2.30	-	32075	2025.18.03.11.5	20.12.2025	408549284		24,613.16
29	12	2025		Clerk/RFO	PAY	December Salary	BACS		257.23	257.23	-	-	Dec Payslip 2025	2025.18.03.11.6				24,355.93
31	12	2025		Unity Bank	BCS	Service Charge for Sep 2025	Debit		6.00	6.00	-	-	Dec-25	2025.18.03.11.6				24,349.93
						Totals			768.79	684.53	84.26	-					24,349.93	24,349.93

Examined, Certified
& Verified By:
Clerk & RFO

Valerie Shawcock

Date: 6/1/26

CPA/L

clerk:

clerk:

MONTH

Dec-25
RECONCILED

CASH BOOK £

BROUGHT FORWARD BALANCE	30.11.2025	25,118.72
PAYMENTS		768.79
RECEIPTS		-
CARRIED FORWARD BALANCE	31.12.2025	£ 24,349.93

BANK STATEMENT £

STATEMENT BALANCE	30.11.2025	25,118.72
PAYMENTS		768.79
RECEIPTS		-
UNPRESENTED CHEQUES		-
UNCLEARED RECEIPTS		-
ADJUSTED BANK BALANCE	31.12.2025	£ 24,349.93

Examined, Certified
& Verified By:

Clerk & RFO

Baron Shawcock

Date: 6/1/26

CHAIK

CLLH

CLLH

ITEM	CAT	BUDGET £	YTD £	REMAINING £	Comments	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26
Maintenance	MTN	2,000.00	2,679.15	-		-	-	145.00	140.40	1,040.00	-	985.75	-	368.00			
Sough Park	PRK	4,710.00	-	4,710.00		-	-	-	-	-	-	-	-	-			
Kelbrook Weekly Playground Inspection	PRK	1,579.24	1,579.24	-	Complete	-	-	-	-	-	1,579.24	-	-	-			
Kelbrook Annual Playground Inspection	PRK	72.50	72.50	-	Complete	-	-	-	-	-	72.50	-	-	-			
Payroll	PAY	3,450.00	2,611.27	838.73		316.63	435.23	316.43	257.23	257.03	257.23	257.03	257.23	257.23			
HMRC	PAY	864.00	531.15	332.85		-	-	90.45	296.55	-	-	144.15	-	-			
Tax Assist	PAY	140.00	103.50	36.50		11.50	11.50	11.50	11.50	11.50	11.50	11.50	11.50	11.50			
Internal Audit	AUD	480.00	480.00	-	Complete	480.00	-	-	-	-	-	-	-	-			
External Audit	AUD	210.00	210.00	-	Complete	-	-	-	210.00	-	-	-	-	-			
Website	WEB	470.00	346.35	123.65		39.79	39.79	39.79	39.79	39.79	30.80	30.80	44.00	41.80			
Insurance	INS	553.04	858.28		Complete	-	858.28	-	-	-	-	-	-	-			
Village Hall Rent	REN	220.00	66.00	154.00		-	-	-	-	-	-	66.00	-	-			
Lock Up Rent	REN	320.00	330.00	-	Complete	-	-	330.00	-	-	-	-	-	-			
Subscriptions to LALC & NALC	SUB	195.03	195.03	-	Complete	195.03	-	-	-	-	-	-	-	-			
Subscription for Office 365	SUB	110.00	-	110.00		-	-	-	-	-	-	-	-	-			
Subscription for ICO	SUB	50.00	-	50.00		-	-	-	-	-	-	-	-	-			
Cyber Security	IT	-	14.99	-		-	-	-	-	-	-	-	-	-			
Consumables	CON	100.00	-	100.00		-	-	-	14.99	-	-	-	-	-			
Training	TRA	300.00	120.00	180.00		-	-	-	120.00	-	-	-	-	-			
Free Swimming	GRA	350.00	445.00	-		-	-	-	-	-	-	445.00	-	-			
Grants	GRA	750.00	625.00	125.00		-	250.00	-	-	-	125.00	250.00	-	-			
Unity Bank Charges	BSC	80.00	54.00	26.00		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00			
Sough Xmas Tree	XMS	-	1,225.00	-		-	-	-	-	-	-	1,225.00	-	-			
Xmas Festivities	XMS	-	270.11	-		-	-	-	-	-	-	270.11	-	-			
CONTINGENCY		1,000.00	214.16	785.84		-	-	-	-	-	214.16	-	-	-			
Total		18,003.81	13,030.73	7,572.57		1,048.95	1,600.80	939.17	1,096.46	1,354.32	2,296.43	1,751.23	2,258.84	684.53	-	-	-

	BUDGET £	FORECAST £
Opening Balance 01.04.2025	24,333.15	24,333.15
Precept	15,767.00	15,767.00
Other Income	251.96	476.96
VAT REFUND 24_25	1,489.51	1,489.51
Budget	18,003.81	20,603.30
Earmarked Reserves	5,400.81	3,162.47
Projected Closing Balance 31.03.2026	18,437.00	18,300.85

Examined, Certified
& Verified By:
Clerk & RFO
Walter Shawcock
Date: 6/1/26.

Chair :
cub :
clerk :

ADMINISTRATION	CAT	Budget 25_26	Forecast 25_26	Forecast Notes	v2 26_27	Assumption Notes
Clerk & RFO Salary	PAY	3,450.00	3,420.36	Includes increases for ILCA/FILCA	3,591.38	5% Increase & backdated
HMRC	PAY	864.00	846.00	DD sorted, salary stable	888.30	5% Increase & backdated
Payroll Admin	PAY	140.00	138.00	Assumes no increase before 1st April	144.90	5% Increase
Training & Development	TRA	300.00	240.00	Assumes ILCA/FILCA completed	300.00	No increase applied
Internal Audit	AUD	480.00	480.00	Actual cost for 2025	494.40	3% Increase
External Audit	AUD	210.00	210.00	Actual cost for 2025	216.30	3% Increase
Website & Email Provision	WEB	470.00	471.75	Assumes .gov emails from Nov 25	501.60	Confirmed no increase
Cyber Security	IT	-	14.99	Actual for 2nd Lap top	15.00	Shop around
Insurance	INS	553.04	858.28	Fixed for 3 years.	858.28	Fixed for another 2 years
Village Hall Rent	REN	220.00	140.00	Based on £66 first 6 months	147.00	No Idea
Subscriptions to LALC & NALC	SUB	195.03	195.03	Actual cost for 2025	204.78	5% Increase
Subscription for Office 365	SUB	110.00	104.99	Confirmed amount	110.00	No Idea
Subscription for ICO	SUB	50.00	50.00	47.00 24/25	52.50	5% Increase
Consumables	CON	100.00	-	Free Gratis for remainder of year	100.00	No increase applied
Unity Bank Charges	BSC	80.00	72.00	Stable at 6.00 per month	72.00	Assumes no increase
Total Administration		7,222.07	7,241.40	Total Administration	7,696.44	

SERVICES/AMENITY	CAT	Budget 25_26	Forecast 25_26	Forecast Notes	v2 26_27	Assumption Notes
Asset Maintenance	MTN	2,000.00	2,311.15	Includes 1036.00 capital spend on benches	2,142.00	5% Increase
Gardener	MTN	-	180.00	Paid using LDS grant	-	£510 available from LDS Grant
Lengthsman	MTN	-	-		550.00	Agreed for 25_26 (july)
Weekly Playground Inspection	PRK	1,579.24	1,579.24	Assumes 30.37 per wk as per Salterforth	829.10	5% Increase but bi-weekly
Annual Playground Inspection	PRK	72.50	72.50	Actual cost for 2025	76.13	5% Increase
Defibrillator	MTN	-	368.00	One off for service, pads and batteries	-	No maintenance required
Community Grants	GRA	750.00	750.00	EBC + NHWS + Wreath. Assumes rest will go	780.00	
Free Swim Scheme	GRA	350.00	445.00		467.25	Actual Cost
Lock Up Rent	REN	320.00	330.00	Actual cost for 2025	340.00	
Xmas Trees + Lights	XMS	-	1,495.11	Sough, Kelbrook Tree Lights & Lanterns	1,300.00	Resolved Nov 2025
Plants	MTN	-	100.00	Actual spend for Barrell Planters	-	
Sough Park Donation	PRK	4,710.00	4,710.00	Assumes payment will be made	-	
Contingency		1,000.00	214.16	Vandalism repair on Sough Bus Shelter	1,000.00	
Total Service/Amenities		10,781.74	12,375.16	Total Service/Amenities	7,484.48	
Earmarked Grant Funding	EGF	5400.81	3162.47		2,238.34	
Total Earmarked Grant Funding		5400.81	3162.47	Total Earmarked Grant Funding	2,238.34	

	CAT	Budget 25_26	Forecast 25_26	Forecast Notes	v2 26_27	Assumption Notes
Total Admin, Services & Amenities		18,003.81	19,616.56		15,180.92	
INCOME		Budget 25_26	Forecast 25_26	Forecast Notes	v2 26_27	Assumption Notes
Precept		15,767.00	15,767.00	Received	15,767.00	Precept assuming no increase
Actual VAT		1,489.51	1,489.51	Received	1,800.00	Assumed VAT
Other Income		251.96	476.96	Received	230.00	Other Income
Budgeted v Actual Income		17,508.47	17,733.47		17,797.00	Forecast Income for 26-27
Opening Balance on 01.04.25		24,333.15		Actual	19,287.59	Opening Balance on 01.04.26
Income		17,508.47	17,733.47		17,797.00	Income
Admin, Services & Amenities		18,003.81	19,616.56		15,180.92	Admin, Services & Amenities
Earmarked Grant Funding		5,400.81	3,162.47		2,238.34	Earmarked Grant Funding
Closing Balance on 31.03.2026		18,437.00	19,287.59		19,665.33	Closing Balance on 31.03.27

General Reserves		18,437.00	17,049.25		19,665.33	
Earmarked Reserves		-	2,238.34		-	Assumes EGF spent
Closing Balance on 31.03.2026		18,437.00	19,287.59		19,665.33	Closing Balance on 31.03.27

Granted on	Received	Provider	Description	Remittance	Statement	Amount £	Spent £	Remaining	Date Spent	Description of Expenditure	Minute Ref:
01.08.23	11.09.23	WCAC	For Kelbrook Pheonix FC	HEH0336315		£1,600.00	£1,600.00	£0.00	25.10.23	Cheque given to Kelbrook Pheonix FC for facility reburbishment	
	19.02.24	LCC	Community Orchard	OPS0339368		£500.00	£500.00	£0.00	18.05.24	Fruit Trees and Compost	
06.02.24	26.02.24	WCAC	Improvements to Kelbrook Park	ECO0339611		£567.90	£567.90	£0.00	16.06.25	Repairs to Soft Pour Edging provided by Bounceback Ltd	2025.10.07.6.2
05.11.24	25.11.24	WCAC	Soft Pour Repair for Kelbrook Park	ECO0345571		£1,857.91	£1,857.91	£0.00	16.06.25	Repairs to Soft Pour Edging provided bu Bounceback Ltd	2025.10.07.6.2
	20.11.23	LCC	Biodiversity Payment 2023/24	3237228		£300.00	£246.66	£53.34		Approved to spend on Railing Planter Liners and Plants	25.10.07.11.4
	13.06.24	LCC	Biodiversity Payment 2024/25	100836161		£300.00	£0.00	£300.00		Approved to spend on Railing Planter Liners and Plants	25.10.07.11.4
	20.11.23	LCC	Local Delivery Scheme 2023/24	3237228		£500.00	£490.00	£10.00		Approved to spend on Footpath improvement/Village Weeding	25.12.06.11.8
	13.06.24	LCC	Local Delivery Scheme 2024/25	100836160		£500.00	£0.00	£500.00		Approved to spend on Weed control	25.10.07.6.5
06.02.24	26.02.24	WCAC	Sough Park Footpath Improvements	ECO0339610		£1,375.00	£0.00	£1,375.00			

Received £7,500.81

Spent £5,262.47

Remaining £2,238.34

Approved to spend £863.34

Un-allocated £1,375.00