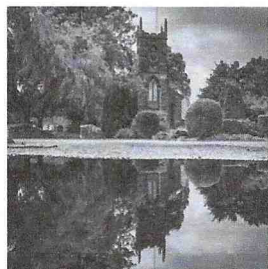
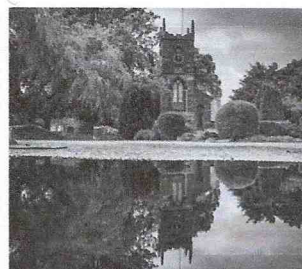


# KELBROOK AND SOUGH PARISH COUNCIL



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](mailto:clerk@kelbrookandsough-pc.gov.uk)  
website: <https://www.kelbrookandsough-pc.gov.uk>



## Meeting of Kelbrook and Sough Parish Council 15<sup>th</sup> 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](mailto: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](mailto: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 20<sup>th</sup> 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 2<sup>nd</sup> December 2025 and 6<sup>th</sup> January 2026.**

**7.2 Pride of Place Impact Fund Meeting 9<sup>th</sup> 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 1<sup>st</sup> Nov to 31<sup>st</sup> Dec 2025.

10.2 Cash Book inclusive of Ringfenced Grant Income (Enc)

➤ Balance as of 30<sup>th</sup> Nov 2025 - £25,118.72 – Balance as of 31<sup>st</sup> 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															<b>27,649.63</b>	<b>27,649.63</b>
03	11	2025	U 018/2025		Easy Web Sites	WEB	Website Management	DD	52.80	44.00	8.80	-	01-440	2025.18.03.11.6	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	141.89	35.42	-	Amazon	2025.16.10.13.2	14.11.2025	GB727255821	27,644.72	
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	633964320	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	2025.18.03.11.6	20.11.2025	408548284	27,486.82	
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	-	GB591BM2QAEUI	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	GB25330345	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	2025.16.10.13.3	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	
26	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			<b>25,118.72</b>	<b>25,118.72</b>

**Totals**      **2,755.91**    **2,346.34**    **409.57**    **225.00**

**Examined, Certified  
& Verified By:  
Clerk & RFO**

*Karen Shawcock*

**Date:** *5/12/25.*

*CHAIK :*

*curk :*

*curk :*



MONTH

Nov-25
RECONCILED

**CASH BOOK £**

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

**BANK STATEMENT £**

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

**Examined, Certified  
& Verified By:  
Clerk & RFO**

*Karen Shawlock*

**Date:** 5/12/25

*CHAIR:*

*CLERK:*

*CLERK:*

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	531.15	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				
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				
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	-	-				
<b>Total</b>		<b>-18,013.81</b>	<b>12,346.20</b>	<b>- 5,667.61</b>		<b>1,048.95</b>	<b>1,600.80</b>	<b>939.17</b>	<b>1,096.46</b>	<b>1,354.32</b>	<b>2,296.43</b>	<b>1,751.23</b>	<b>2,258.84</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

	£
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 Shorrocks*

**Date:** 5/12/25

*Chair:*

*CUK:*

*CUK:*

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															<b>25,118.72</b>	<b>25,118.72</b>
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	
<b>Totals</b>									<b>768.79</b>	<b>684.53</b>	<b>84.26</b>	<b>-</b>					<b>24,349.93</b>	<b>24,349.93</b>

Examined, Certified  
& Verified By:  
Clerk & RFO

*Walter Shawlock*  
Date: 6/1/26

*CHP*

*CHP*

*CHP*

MONTH

Dec-25
RECONCILED

**CASH BOOK £**

BROUGHT FORWARD BALANCE

30.11.2025	25,118.72
	768.79
	-
31.12.2025	£ 24,349.93

PAYMENTS

RECEIPTS

CARRIED FORWARD BALANCE

**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

*Vandana Shawrock*

Date: *6/1/26*

*clerk*

*clerk*

*clerk*



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	-	-	-			
<b>Total</b>		<b>18,003.81</b>	<b>13,030.73</b>	<b>7,572.57</b>		<b>1,048.95</b>	<b>1,600.80</b>	<b>939.17</b>	<b>1,096.46</b>	<b>1,354.32</b>	<b>2,296.43</b>	<b>1,751.23</b>	<b>2,258.84</b>	<b>684.53</b>	-	-	-

	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	2,599.49 Overspend
Earmarked Reserves	5,400.81	3,162.47	2,238.34 Not Spent
Projected Closing Balance 31.03.2026	<u>18,437.00</u>	<u>18,300.85</u>	

**Examined, Certified  
& Verified By:  
Clerk & RFO**

*Waleen Shawlock*  
**Date: 6/1/26.**

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*cur:*

*cur:*



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
<b>Total Administration</b>		<b>7,222.07</b>	<b>7,241.40</b>	<b>Total Administration</b>	<b>7,696.44</b>	

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	
<b>Total Service/Amenities</b>		<b>10,781.74</b>	<b>12,375.16</b>	<b>Total Service/Amenities</b>	<b>7,484.48</b>	
Earmarked Grant Funding	EGF	5400.81	3162.47		2,238.34	
<b>Total Earmarked Grant Funding</b>		<b>5400.81</b>	<b>3162.47</b>	<b>Total Earmarked Grant Funding</b>	<b>2,238.34</b>	



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

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



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 reburbsiment	
	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	<a href="#">2025.10.07.6.2</a>
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	<a href="#">2025.10.07.6.2</a>
	20.11.23	LCC	Biodiversity Payment 2023/24	3237228		£300.00	£246.66	£53.34		Approved to spend on Railing Planter Liners and Plants	<a href="#">25.10.07.11.4</a>
	13.06.24	LCC	Biodiversity Payment 2024/25	100836161		£300.00	£0.00	£300.00		Approved to spend on Railing Planter Liners and Plants	<a href="#">25.10.07.11.4</a>
	20.11.23	LCC	Local Delivery Scheme 2023/24	3237228		£500.00	£490.00	£10.00		Approved to spend on Footpath improvement/Village Weeding	<a href="#">25.12.06.11.8</a>
	13.06.24	LCC	Local Delivery Scheme 2024/25	100836160		£500.00	£0.00	£500.00		Approved to spend on Weed control	<a href="#">25.10.07.6.5</a>
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**