

Minutes of the Ordinary Council Meeting, held at the Glapwell Centre, The Green, Glapwell, on Thursday 20th February 2025 at 7.00 pm

Non-confidential items

132/25 Councillors present:

Cllr C Fleetwood, Cllr R Hibbert, Cllr Colton Lee, Cllr Craig Lee, Cllr J Ritchie, Cllr T Trafford (Chair) and Cllr H Ward – The attendance register was signed.

In attendance:

D Greatorex (Parish Clerk/RFO), Matt Connelly (Bolsover District Council), Seth Parsons and parents, Mr and Mrs Tulip, Mr Shaw.

133/25 To receive and accept apologies for absence:

Apologies of absence were received from Cllr D Harvey, Cllr A Langtry-Palmer, Cllr S Thornton

Resolved: That the apologies be noted.

134/25 Chairs Announcements:

The Chair welcomed those present to the meeting.

135/25 Variation of Order of Business Resolved:

That none be recommended.

136/25 Declaration of Members' Pecuniary and Non-Pecuniary Interests

a) The following interests were declared by Members.

All Members of the Parish Council	Non-pecuniary personal interest as trustees of Glapwell Community Sports Association – item 12(a)
Cllr C Fleetwood	Non-pecuniary personal interest as a trustee of Glapwell Centre Guardians
Cllr T Trafford	Non-pecuniary personal interest as a trustee & Chair of Glapwell Centre Guardians
Cllr H Ward	Non-pecuniary personal interest as a trustee of Glapwell Centre Guardians
Cllr J Ritchie	Non-pecuniary personal interest as a Glapwell Colliery Cricket Club Member – item 12(e)

Members are required to declare the existence and nature of any interests they may have in subsequent agenda items in accordance with the Parish Council's Code of Conduct. Those interests are matters that relate to money or that which can be valued in money, affecting the Member, her/his partner, extended family and close friends. Interests that become apparent at a later stage in the proceedings may be declared at that time.

b) To consider requests for dispensations

The Clerk advised that a request for a dispensation had been received from Cllr J Ritchie, regarding agenda item 12e (Lease for Glapwell Colliery Cricket Club). Under section 33 of the Localism Act 2011, it was **Resolved:** to grant the request from Cllr Ritchie, which allowed Cllr Ritchie to remain in the meeting whilst agenda item 12e (Lease for Glapwell Colliery Cricket Club) was being debated; and to participate in the debate; and to vote on any matters.

District Cllr Ritchie signed the dispensation form, provided by the Clerk.

137/25 Items in Exclusion

To determine which items (if any) from the agenda, should be taken with the press and public excluded

Resolved: That no item be taken in exclusion.

138/25 To approve the following minutes:

Minutes of the ordinary meeting of the Parish Council held on the 16th January 2025

It was proposed by Cllr C Fleetwood and seconded by Cllr Craig Lee, and;

Resolved: that an amendment be made to the second paragraph on page 4, from: *It was acknowledged that there was a 20-year lease with the Parish Council and Glapwell Football Club*, to: *It was acknowledged that there was a 20-year lease with the Parish Council and Glapwell Centre Sports Association*, and that then the ordinary minutes of the meeting of Glapwell Parish Council, dated the 16th January 2025, be confirmed as a true and accurate record. **Unan.**

139/25 Public Speaking (Opened at 7.10pm)

a) Open Forum

A period of not more than 15 minutes was made available for members of the public and Members of the Council to comment on any matter.

Mr and Mrs Robert Tulip (residents of Mansfield Road) took the floor. They highlighted continuous problems they were having with manhole covers and that despite them being repaired numerous times over the last few months, in a matter of weeks of being repaired, they start to fall apart again.

They explained that the major issue was that the manhole covers are both in direct contact where car wheels run over them, and this was exacerbated also by lorries going up and down the road. Mr and Mrs Tulip thought the covers should be placed in between where the wheels hit the road. They stated that due to sleepless nights they'd had triple glazing fitted.

Resolved: a) That District Cllr Ritchie follow this up with Brigid Gould at DCC Highways and cc Barry Lewis into the thread; b) That the Parish Council also follow this up and write to Brigid Gould highlighting repeated unsatisfactory repairs; c) That District Cllr Ritchie speak to BDC Environmental Health with a view to a noise monitor being placed at the location in question.

Mr Mick Shaw took the floor. He asked for permission to reseed the 2 flower beds with wildflower seeds, which he had also done last year. Mr Smith advised that this would all be done free of charge, for the benefit of the community. A discussion was held on the appearance of the flowers when they died down, followed by a discussion on the environmental / bio diversity benefits of wildflowers.

Resolved: a) That Mr Shaw be given the Parish Council's permission to reseed the two flower beds and the experiment be continued; b) That Mr Shaw liaise with the Clerk with a view to giving an account of why the beds are left to die down, to give a better understanding, with a view to this then going in the next Newsletter.

First Guest Speaker Mrs Alex Parsons took the floor. She informed the Parish Council that her son Seth had been chosen to represent the UK, in the ISKA Martial Arts World Championship tournament, in America, through his Martial Arts Club, and that she would like to ask the Parish Council if any funding was available, in order to help Seth with his expenses; this was followed by a short martial arts demonstration by Seth. It was proposed by Cllr J Ritchie and seconded by Cllr H Ward, and;

Resolved: a) That the Parish Council award a S137 donation of £475.00; b) That District Cllr Ritchie enquire with the leader of BDC if they are able to contribute, and to ascertain if he has any funding left out of his annual £1,000.00 project funding, with a view to making a donation. Also, that District Cllr Ritchie enquire if his two district councillor colleagues would like to make a donation also; c) That the Clerk write to Cllr Barron with a view to applying for a £500.00 grant out of his Community Leadership Scheme.

The Chair thanked all the members of the public for attending.

Second guest speaker Matt Connelly from BDC took the floor. The Chair welcomed Matt and asked for an update on where we currently are on the S106 monies, from the Meadow View homes. Matt

advised that currently BDC have S106 monies for leisure and outdoor sport, and that because the developers are putting an on-site playground, within the development, then BDC don't get any S106 monies for playgrounds. Matt explained that in the agreement it states that it is to be used for upgrading sports facilities in the Parish including the Glapwell Sports Ground. Matt advised that the first tranche of £38,000.00/£39,000.00 had been received and because 50% of the houses were now up, that the second tranche, which would be slightly more, was due soon. Matt advised that at the moment they were working with the Cricket Club because they had a scheme to go with.

Cllr Fleetwood enquired who was going to be responsible for the maintenance of the on-site playground. Matt advised that it would be managed by a management company appointed by the developers, and that the homeowners would be charged a management fee. A discussion was held on the possible mis-use of the playground.

The Chair enquired what would happen if the developer didn't provide a playground. Matt advised Members that were the developers not to provide a playground, that in the S106 agreement, there was an obligation for them to pay £50,000.00. Also, that if there wasn't a scheme in place by the 10th occupation, then the developers would have to pay the money – however, there was a scheme in place.

A discussion was held on the decision made by Bolsover District Council, for the first tranche of S106 money to go to the Cricket Club, and it was noted that the Parish Council had never been given the opportunity to voice their views, despite the Parish Council owning the land.

The Chair advised Matt that the Parish Council has a project for the football ground and following a meeting with the Football Foundation in January, has an offer on something, thus giving the Parish Council something concrete to move forward on.

Cllr Ward advised that the Parish Council needs to look at figures and costings before deciding how the money was to be split. Members acknowledged that the S106 monies were available until 2030, so there was no rush. Mat advised that approximately £80,000.00 in total would finally be available, with £38,000.00 being available now.

It was proposed by the Chair, and **Resolved** a) that the Parish Council agree first, what they would like to do with the money and to liaise with Bolsover District Council, regarding its

decision; b) to put this item on the agenda for the March meeting, to enable further discussion.

The Chair thanked Matt for coming and for his time. Matt departed the meeting at 8.05pm, and public speaking then closed.

b) Report from and questions to County Councillor J Barron.

County Cllr J Barron was not in attendance. No report had been submitted. No questions were raised by Members, for the Clerk to submit to County Cllr J Barron.

c) Report from and questions to District Councillor J Ritchie.

District Cllr Ritchie's report had been circulated to Members, prior to the meeting. District Cllr Ritchie provided a verbal report to support his written report.

Members thanked District Cllr Ritchie for his report. **Resolved:** to note and approve District Councillor Ritchie's report.

d) Report from and questions to PCSO David Hancock

PCSO David Hancock was not able to attend the Parish Council meeting. A discussion was held on the letter, which one of our volunteers had received in January. Following the response received from the Chairman of the Midland and Central Football League, it was **Resolved:** for the Chair to write to the Football League in London, regarding their response.

140/25 Clerk's report

The Clerk gave a verbal report to support her written report, outlining the following:

- i) MUGA/Football Ground:** The Clerk advised Members, that Richard, our assistant Centre Manager, had been to the football ground to clean the changing facilities etc, following the condition it had been left in by the users. The Clerk advised it had taken Richard 4 hours to do the cleaning, and that he had since advised Jodi, the Centre Manager, that he no longer wished to undertake the cleaning. Following discussion, it was **Resolved:** for the short term that Cllr Ward check for both GFC and WW before and after each game, that the changing facilities are clean. Cllr Ward (who has keys) to give a proper, balanced report, taking photographs if necessary. Cllr Ward to investigate if WW cleaned the facilities themselves before the start of each game, and if this was proven to be the case, then a contribution towards WW funds to be considered. The Chair thanked Cllr Ward for taking time to do this.
- ii) Lease for Glapwell Colliery Cricket Club:** The Clerk advised Members that the draft copy of the lease had been circulated to Members, prior to the Meeting, for ratification. A discussion followed.

iii) Emergency Grant Offer from ECB:

The Clerk advised Members that Derwent Fencing have completed all works.

However, during the works, Derwent Fencing had to undertake a hard dig. This resulted in extra work, which they had not anticipated, resulting in an additional cost of £2,000.00 + vat. The Clerk has liaised with Ged McDougal, of ECB, throughout the process and as such, Ged recently informed the Clerk that ECB would provide a second grant, this time for £2,000.00 to pay for the additional work undertaken by Derwent Fencing. The Clerk, on behalf of the Council, has expressed her thanks to Ged for giving us a second grant. Members will have an opportunity at tonight's meeting to authorise the second invoice from Derwent Fencing for £2,400.00, and to also note the additional grant from ECB which will be paid straight into our Reserve Account within the next few days.

iv) **Maintenance at the Glapwell Centre:** the Clerk advised Members that the 3 heaters in the Sports Hall were not working to capacity. It was agreed that Cllr Craig Lee to investigate this.

v) **Premises Licence.** The Clerk advised Members that the Premises licence needed updating, as the Designated Premises Supervisor on our PL had sadly passed away. Cllr Craig Lee offered to be the Designated Premises Supervisor. **Resolved:** 1) that Cllr Craig Lee renew his Personal Licence, 2) that the Parish Council re-imburse Cllr Craig Lee the £10.50 renewal fee; 4) that our Premises Licence be updated accordingly with Cllr Craig Lee being itemised on it as our new Designated Premises Supervisor;

vi) **Commemoration of the end of WW2 on Sunday 4/5/25.** The Clerk advised Members that for a Temporary Road Closure (TRC) it would cost £50.00. Cllr Craig Lee advised Members that despite numerous attempts, he was unable to get any 40's vehicles to come along to the Village Hall. Cllr Fleetwood advised Members that he would contribute £100.00 out of his own pocket to give to the Parish Council to go towards food. Members thanked Cllr Fleetwood for his generosity. It was proposed by Cllr Fleetwood and seconded by Cllr Craig Lee and **Resolved:** a) to hold the event inside the Glapwell Centre and to approve an allocation of up to £500.00 out of the Parish Council's budget to go towards the event; b) to have a 40's theme; b) to open the bar and that Cllr Craig Lee be the Designated Premises Supervisor (DPS); d) that the Clerk ask Mr Tulip if he could do a 40's themed karaoke; e) to display a sign stating 'donations accepted' to generate contributions to offset the event; f) that the Centre Manager to liaise with local schools to seek their engagement, with a view to displaying items made by them; g) not to apply for a road closure; h) to offer food sales.

Resolved: To note and approve the Clerk's report, as previously circulated.

141/25 Centre Manager's report

The Clerk gave a verbal report to support the Centre Manager's written report. The Clerk outlined the following:

i) Budget for 80 replacement chairs out of the Glapwell Centre Guardian account. The Clerk advised Members that the Centre Manager has asked if there could be a budget of £1,500.00 for the purchase of 80 chairs. Upon discussion, it was acknowledged that 4 of the Glapwell Centre Guardian Trustees were present at the meeting, it was therefore proposed by Cllr Fleetwood and seconded by Cllr Trafford and **Resolved:** To approve an allocation of £2,500.00 out of the GCG account to go towards the purchasing of 80 chairs.

Resolved: To note and approve the Centre Manager's report, as previously circulated.

Standing Orders were suspended and it was proposed by Cllr Ward and seconded by Cllr Hibbert and, **resolved:** that the length of the meeting be extended for another hour. Procedural Standing Orders were duly reinstated. (Time now stood at 9.00 pm).

142/25 Correspondence

The Clerk advised Members that correspondence had been received from the following:

a) **DALC Newsletter** – as previously circulated by the Clerk.

b) **NALC Newsletter** – as previously circulated by the Clerk

c) **Members of the public**

Robert Tulip regarding manhole grates/covers – as previously circulated by the Clerk.

Carol Burton (a volunteer at Glapwell Centre) has spoken with the Clerk, regarding a fundraiser for Seth Parsons that she would like to hold at the Village Hall, on Saturday 5/4/25 from 7-10pm. Carol has requested if the Parish Council would waive the Hall hire charge, as a way of supporting the event. **Upon discussion** it was, **resolved:** To waive the hall hire charge for Seth Parson's fundraising event.

Clare Kinsella (Green Generation Volunteer Co-Ordinator at BCVS) has emailed the Centre Manager, regarding a community event on the 2nd June 2025 which BCVS are hosting to celebrate the start of Volunteers Week and to celebrate our local volunteers. Clare has advised that as the event is for the community and run on a limited budget, if it might be possible to use our space free of charge. Clare has stated that this partnership would 'highlight the amazing work that the Glapwell Centre does and would bring even more people to engage with our programme.' Clare advises that should the Parish Council agree to this request, then our support would be acknowledged on BCVS event materials. **Upon discussion** it was, **resolved:** To waive the hall hire charges for hosting this community event.

c) **National Grid** – as previously circulated, regarding Chesterfield to Willington land registry and environmental surveys.

Resolved: to note the above items for information.

143/25 Planning

a) Application No: 25/00049/FUL
Proposal: Erection of double height feature porch and feature curtain wall glazing. 2 dormers to front and 1 dormer to rear. Existing bay window to be replaced with flat window, front and side elevations to be rendered. Proposed front gate and fencing.
Location: Devonshire Cottage, Green Lane, Stoney Houghton, (on the Cusp of Glapwell and Pleasley)
Applicant: Ratcliffe
<https://planning.bolsover.gov.uk/online-applications>

Resolved: That the Parish Council has no objections to the proposal

b) Application No: 25/00066/FUL
Proposal: Increase in height of existing bungalow to create additional first floor along with balcony to the south and single storey extension to the north.
Location: Lynwood Oak Tree Avenue, Glapwell, Chesterfield
Applicant: Mr Phil Holvey
<https://planning.bolsover.gov.uk/online-applications>

Resolved: That the Parish Council has no objections to the proposal

144/25 Maters for decision

a) Football Ground and MUGA

i) Maintenance: The Chair advised that we have had discussions with the Central Midland League regarding the showers, but now there was a proposal that a changing room might be available to us. Cllr Ward advised she had been working with Clive on an opportunity to apply for a grant of £220,000.00, which she would like to go for, with the Parish Council's permission, and if it is unsuccessful then to go for the cheaper option, which the Parish Council is guaranteed on. Cllr Ward advised that she would also like to get a skip on the Football Ground. It was acknowledged that the correct paperwork was required in order for the volunteers to remove the rubbish and the scaffolding; Cllr Ward advised that a professional scaffolder had offered to take the scaffolding down.

Resolved: a) that a skip from Banks' Skip Hire be hired, at some point in March, at a cost of £380.00 + VAT. To also enquire if there would be a reduction if the booking was made through the Glapwell Centre Guardians.

ii) Risk Assessments

Resolved: a) that Cllr Craig Lee draw up a volunteer risk assessment/waive document and pass on to the Clerk, with a view to the Clerk submitting them to our insurers; b) the Clerk arrange to put the volunteers under the umbrella of the Parish Council, for indemnity purposes.

iii) Update regarding list of necessary repairs

Cllr Fleetwood advised Members that he went down to Grassmoor, a couple of weeks ago to meet John Marriott and look at their new changing rooms. Cllr Fleetwood advised Members that they are modular units which bolt together, that come with finishes already in, and plumbed, which could be brought onto site, and then bolted up and drained up. Cllr Fleetwood informed Members that Grassmoor's cost £600,00.00, a couple of years ago. Cllr Fleetwood advised that Cllr Ward has been in touch with a company and they have come up with a price of between £220,000.00 and £250,000.00 for two changing rooms for the teams, including toilets, showers, to Football Foundation standards, and a central changing room for the officials, again to Football Foundation standards, to be sited where the old club house is, and the adjacent container. Cllr Fleetwood stated that moving forward, phase 2 of the project would be improving the existing changing rooms, in 12 months to 24 months' time, with the assistance of volunteers, and converting into a community space and perhaps a social club. Cllr Ward advised that she would like to alter the existing changing rooms to have two small changes rooms, to be used for girls, should we get mixed football teams, with the right-hand side of the current changing rooms then being turned into a community café, with the serving hatch being used for customers outside. Cllr Fleetwood advised that Cllr Ward has spoken to Jack at the Football Foundation, and on the basis that we have identified that there is S106 money available, and identified the likely costs, then the Football Foundation are now happy to come on site and have a look, and a meeting will hopefully take place in March. Cllr Ward informed that once we had Pitch Power in place, we would be entitled to free maintenance on the ground for six years. Cllr Ward advised that she was applying for a grant from King Charles 111 for £5,000.00 every 3 years. Cllr Ward advised that she would also look out for other funding opportunities. Cllr Ward further advised that as we have several neuro diversity players, that also opens up wider fund-raising opportunities. Cllr Fleetwood advised that once the Football Foundation come out, they may decide that what we are proposing for a village of this size is not suitable. Should this be the case then instead of having modular we look at having jack leg containers, for half the price. Members noted planning permission was required for modular, and that the new planning framework entailed bio diversity net gain.

iv) CCTV Cllr Fleetwood advised that this would be part and parcel of the proposal.

v) Arranging a GCSA meeting Upon discussion, it was: **Resolved** that once the meeting had taken place with the Football Foundation, then to hold a GCSA meeting.

(b) Traffic Matters/Vehicle Speed Watch

Resolved for the Clerk to liaise with Ian Grainger-Grimes.

(c) Playground facilities on the Village Green

The Clerk advised there was no further update. **Resolved:** To keep a watchful eye for suitable funding opportunities, that fit the criteria.

(d) Safeguarding

The Clerk advised that The Centre Manager, and our support staff have received their enhanced certificates. Likewise, most volunteers will shortly have their enhanced certificates too.

(e) To receive an update on assisting Glapwell Colliery Cricket Club in acquiring a lease for the cricket ground.

(Cllr Ritchie used his dispensation, remaining in the meeting and participating in discussions and voting in the resolution).

Following agreement of a few minor details to the lease it was: **Resolved:** that the lease now be sent off to Banner Jones, advising our approval.

(f) To receive an update on the erection of a fence on the boundary edge of the cricket pitch, to retain the ball on that side

See minute 140/25 (iii) **Resolved:** To authorise payment of the second invoice from Derwent Fencing at a cost of £2,400.00.

(g) To discuss Local Authority Lottery

It was proposed by Cllr Ward and seconded by Cllr Hibbert and **Resolved:** a) to go ahead with joining 'The One Lottery' and that Cllr Craig Lee liaise with the Clerk, with a view to consulting with them; b) that once we have joined, that Cllr Craig Lee take full control of the running of 'The One Lottery'.

(h) To discuss calendar of events and diary dates for 2025

1) Glapwell Remembers via BDC Cultural Corridor (Sunday 23rd February 2025)

Resolved: a) That Cllr Ritchie acquire some stone off his nephew which would be used for the children to do rubbings; b) That Cllr Ritchie arrange for 30 chairs to be borrowed from Glapwell Colliery Cricket Club for the event.

2) Commemoration of the 80th anniversary of the end of World War 2 (Sunday 4th May 2025)

See minute 140/25 (vi).

3) Glapwell Carnival

Resolved: That this item be put on the agenda for the meeting on the 20th March 2025.

4) Glapwell Fireworks

Resolved: a) That the date for Glapwell Fireworks be provisionally fixed as Friday 31/10/25, but if this date is booked to go for Saturday 25/10/25; b) to confirm at the next meeting on the 20th March 2025, which of the two dates the event will take place;

(i) To discuss Lettings Fees and Local discounts

1) Bar hire

Resolved: a) That the Centre Manager ascertain what other similar premises charge for their bar hire; b) To put this back on the agenda for the meeting on the 20th March 2025.

2) Business/Trade Hire

Resolved: a) That for one of our particular business users, who should be charged £25.00 per hour, but is only being charged £15.00, to keep the hourly rate at £15.00.

(j) To discuss updating the Premises Licence and adding a new Designated Premises Supervisor

See minute 140/25 (v).

(k) To discuss setting up a Screwfix account for the Parish Council.

Resolved: a) That the Clerk set up an account with Screwfix, with a credit limit of £100.00; b) That the Centre Manager and Cllr Craig Lee liaise regarding remedial repairs, seeking estimates and quotes, up to £500.00 and to then bring these to the Council.

145/25 Finance

a) Statement of Account

Resolved: To note the following balances:

Account	Date	Balance
Instant Access (Reserve)	20/02/25	£56,630.06
Current T2	20/02/25	£08,578.24
Glapwell Centre Guardian's	12/02/25	£23,157.94
Glapwell Sports Association	12/02/25	£15,435.57

b) To receive the report on items of income

Resolved: To note the following items of income

17th January 2025 – 20th February 2025

Date	Source	Amount
27/01/25	England Cricket Board	£20,000.00

c) Approval of payments

Resolved: To approve the following payments:

Payment schedule 17th January 2025 – 20th February 2025, for the sum of £42,328.97 including Direct Debits, Charges and Digital Banking transactions.

Payment Schedule 17/01/25 - 20/02/25

GLAPWELL PARISH COUNCIL

Date	Supplier	Details	Min	TOTAL	NET	VAT	Presented
21.01.25	D Greatorex	Out of Pocket		£ 39.98	£ 39.98	£ -	146 Y (Digital)
24.01.25	J S Marriott	January Payroll		£ 34.00	£ 34.00	£ -	147 Y (Digital)
24.01.25	Staff Sals	January		£ 4,553.61	£ 4,553.61	£ -	148 Y (Digital)
24.01.25	HMRC	PAYE		£ 1,358.39	£ 1,358.39	£ -	148 Y (Digital)
24.01.25	Nest	Pension		£ 182.03	£ 182.03	£ -	148 Y (Digital)
11.01.25	Water Plus	FG Water		£ 27.90	£ 23.25	£ 4.65	149 Y (DD)
16.01.25	J Peters	Out of Pocket		£ 9.21	£ 9.21	£ -	150 Y (Digital)
27.01.25	Replay Maint	Muga Maintenance		£ 399.00	£ 332.50	£ 66.50	151 Y (Digital)
28.01.25	British Gas	Centre Electric		£ 451.92	£ 430.40	£ 21.52	152 Y (DD)
28.01.25	British Gas	Centre Electric		-£ 201.06	-£ 201.06	£ -	152 Y (DD)
28.01.25	Banner Jones	Legal fees		£ 540.00	£ 450.00	£ 90.00	153 Y (Digital)
27.01.25	Daisy/XLN	Tel/BB		£ 81.11	£ 67.59	£ 13.52	154 Y (DD)
31.01.25	J Peters	Out of pocket		£ 114.08	£ 95.07	£ 19.01	155 Y (Digital)
31.01.25	Derwent Fencing	Ball Strike Fence		£ 23,964.00	£ 19,970.00	£ 3,994.00	156 Y (Digital)
31.01.25	Derwent Fencing	Additional Cost for Ball Strike Fence		£ 2,400.00	£ 2,000.00	£ 400.00	157 N (Digital)
31.01.25	Unity Trust	Service Charge		£ 12.00	£ 12.00	£ -	Charge Y
				£ 33,966.17	£ 29,356.97	£ 4,609.20	
03.02.25	Easy Webs	Host		£ 71.28	£ 59.40	£ 11.88	DD Y
04.02.25	BDC	Replacement Premises Licence		£ 10.50	£ 10.50	£ -	158 Y (Digital)
07.02.25	Waste Man	Centre Waste		£ 87.60	£ 73.00	£ 14.60	DD Y
03.02.25	E-On	FG Elec		£ 64.48	£ 61.41	£ 3.07	159 Y (DD)
03.02.25	Shelter Maint	Cleaning 2 bus shelters		£ 18.10	£ 15.08	£ 3.02	160 Y (Digital)
04.02.25	Vault	Repace faulty bell; etc		£ 144.00	£ 120.00	£ 24.00	161 Y (Digital)
06.02.25	EDF (Final bill)	Centre Gas		£ 30.50	£ 29.05	£ 1.45	162 Y (DD)
06.02.25	B Gas	Centre Gas		£ 474.64	£ 395.53	£ 79.11	163 Y (DD)
06.02.25	E-On	FG Gas		£ 18.24	£ 17.37	£ 0.87	164 Y (DD)
10.02.25	J Peters out of pocket	Disabled/Fire point/Fire Exit		£ 36.34	£ 30.28	£ 6.06	165 Y (Digital)
11.02.25	BDC	Loan		£ 7,087.50	£ 7,087.50	£ -	166 Y (DD)
				£ 8,043.18	£ 7,899.12	£ 144.06	
Additional		Schedule sub total		£ 42,009.35	£ 37,256.09	£ 4,753.26	

GLAPWELL PARISH COUNCIL

11.02.25	Water Plus	FG Water		£ 27.90	£ 23.25	£ 4.65	167 Y (DD)
12.02.25	Water Plus	Centre Water		£ 27.64	£ 27.64	£ -	168 Y (DD)
14.02.25	ASL	Cleaning supplies		£ 138.28	£ 115.23	£ 23.05	169 N (Digital)
14.02.25	ASL	Numatic brush		£ 125.80	£ 104.83	£ 20.97	170 N (Digital)
				£ 319.62	£ 270.95	£ 48.67	
		Schedule total		£ 42,328.97	£ 37,527.04	£ 4,801.93	

d) To receive the budget monitoring/forecast report to 31.01.25 and to consider risk assessments/ Insurance implications.

Resolved: To approve the budget monitoring/forecast report. No additional risk assessment, or insurance items received.

Code	INCOME	Budget 2024/25			Received 01.04.24 to 30.06.24	Received 01.07.24 to 30.09.24	Received 01.10.24 to 31.12.24	Received 01.01.25 to 31.03.25	TOTAL
IP	1. PARISH COUNCIL Precept	£130,000			£65,000	£65,000	£ -	£0	£130,000
IL	2. GLAPWELL CENTRE Lettings & Other receipts	£5,000			£2,415	£2,290	£2,200	£0	£6,905
IV	Vat refunded	£0			£7,942	£847	£224	£0	£9,013
II	Interest	£0			£302	£319	£469	£0	£1,090
ID	Donations	£0			£0	£600	£701	£0	£1,301
IPF	Project funding	£0			£0	£2,778	£ -	£20,000	£22,778
	TOTAL	£135,000			£75,659	£71,834	£3,594	£20,000	£171,087

Code	BUDGET HEADING	Budget 2024/25	Reserves as at 01.04.24	Non budgeted expenditure	Expended 01.04.24 to 30.06.24	Expended 01.07.24 to 30.09.24	Expended 01.10.24 to 31.12.24	Expended 01.01.25 to 31.03.25	Est Budget Remaining
	1. PARISH COUNCIL								
	Section A: Reserves								
A1	Contingency reserves		£10,000		£0	£0	£0	£0	£10,000
A2	Election reserves		£4,000		£0	£0	£0	£0	£4,000
	Total		£14,000		£0	£0	£0	£0	£14,000
	Section B: Gen Admin (Inc Insurance)								
B1		£9,000	£0		£479	£6,466	£1,297	£597	£161
	Total	£9,000	£0		£479	£6,466	£1,297	£597	£161

C1	Section C: Staffing (Inc HMRC & Pension)	£28,900	£2,000		£5,518	£10,518	£8,797	£2,812	£3,255
	Total	£28,900	£2,000		£5,518	£10,518	£8,797	£2,812	£3,255
D	Section D: Projects								
D1	F/beds; F/works, Xmas tree +F/path Maint	£8,000	£1,000		£0	£5,381	£0	£1,060	£2,559
D2	S137	£0	£1,000		£500	£25	£0	£0	£475
	Total	£8,000	£2,000		£500	£5,406	£0	£1,060	£3,034
E1	Section E: BDC Loan	£28,350	£0		£7,087	£7,087	£7,087	£0	£7,089
	Total	£28,350	£0		£7,087	£7,087	£7,087	£0	£7,089
	Glapwell Centre								
F1	Section F: Staffing (Inc HMRC & Pension)	£36,200	£2,000		£9,438	£8,660	£8,860	£3,282	£7,960
	Total	£36,200	£2,000		£9,438	£8,660	£8,860	£3,282	£7,960
G1	Section G: Exps - cleaning etc	£2,000	£500		£604	£203	£562	£35	£1,096
	Total	£2,000	£500		£604	£203	£562	£35	£1,096
H1	Section H: Utilities	£8,500	£0		£1,476	£1,846	£1,754	£726	£2,698
	Total	£8,500	£0		£1,476	£1,846	£1,754	£726	£2,698
I1	Section I: Maintenance	£8,000	£0		£336	£480	£945	£662	£5,577
	Total	£8,000	£0		£336	£480	£945	£662	£5,577
J1	Section J: Glapwell Ctre Project	£25,500	£5,000		£0	£0	£0	£0	£30,500
	Total	£25,500	£5,000		£0	£0	£0	£0	£30,500
	Football Ground								
K1	Section K: Utilities & Maint	£3,000	£707		£816	£820	£600	£416	£1,055
	Total	£157,450	£26,207	£0	£26,254	£41,486	£29,902	£9,590	£76,425
U1	Unexpected- Ball strike fence	£0	£0	£21,970	£0	£0	£0	£0	
	Total	£157,450	£26,207	£21,970	£26,254	£41,486	£29,902	£9,590	£76,425

e) To receive the Income and expenditure, bank reconciliation up to 31st January 2025

Resolved: To note and approve the income and expenditure, and bank reconciliation.

(As per page 15)

GLAPWELL PARISH COUNCIL

SUMMARY OF INCOME & EXPENDITURE ACCOUNT – JANUARY 2025		INCOME	EXPENDITURE
		£	£
GROSS INCOME			
Precept			
Donations Received			
Sundry Receipts			
VAT Output tax		£62.51	
VAT Refund			
Project Funding		£20,000.00	
		£20,062.51	
GLAPWELL CENTRE INCOME			
Centre Lettings		£312.49	
		£312.49	
GROSS EXPENDITURE			
Admin			£596.38
Staffing Costs Parish			£2,811.57
Section 137 Donations			
Projects			£23,030.00
VAT Input Tax			£4,984.86
			£31,422.81
GLAPWELL CENTRE EXPENDITURE			
Centre Expenses			£35.08
Staffing Costs			£3,282.46
Utilities			£725.65
Maintenance			£662.28
			£4,705.47
FOOTBALL GROUND & MUGA			
Running Expenses			£415.90
			£415.90
		£20,375.00	£36,544.18
SUMMARY		£	£
Bank Current Account Balance as at 31/01/2025		£4,654.15	
Reserve Account Balance as at 31/01/2025		£86,630.06	
		£91,284.21	
Less unrepresented items		£28,350.47	£62,933.74
Cash Book Reconciled Balance as at 31/01/2025			
Cash Book Balance brought forward		£79,102.92	
Add Income		£20,375.00	
Less Expenditure		£36,544.18	
Cash Book Balance carried forward			£62,933.74

146/25 Time, date and place of next meeting.

The next scheduled meeting of the Parish Council is Thursday 20th March 2025 at 7.00pm.
The agenda closes at 9am on Thursday 20th March 2025

The meeting closed at 10.15pm

