



**These are the unadopted minutes of the Crookham Village Parish Council Meeting held at 7:15pm on 7 September 2026 in Hareshill Community Centre, Crookham Village. Please refer to the Minutes of the 12 October 2026 meeting for any amendments.**

**All Council documents and appendices are displayed on the Council website, or you can inspect copies at the Parish Council Office – call 01252 810568 for an appointment.**

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| <b>Present:</b>       | Cllrs Simon Ambler, Julia Ambler, Peter Bradley, Andrew Friend, David Jackson, Dr Indra Sinka, Mark O'Sullivan, Kathleen Theobald, Angela Sayers (RFO), Carol Leversha (Clerk), Anna Wierzbinska (Deputy Clerk)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| <b>In attendance:</b> | 4 Members of public. Cllrs Alan Oliver (HCC), Wendy Makepeace-Browne (HDC)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| <b>MIN.131/26</b>     | <b>CHAIRMAN'S ANNOUNCEMENTS</b><br>LGR for Hampshire has been suspended.<br>Agenda Item 12 (vii) Fleet Xmas Festival Grant Application will be brought forward after Public Participation.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| <b>MIN.132/26</b>     | <b>APOLOGIES FOR ABSENCE</b><br>None.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| <b>MIN.133/26</b>     | <b>MINUTES OF THE COUNCIL MEETING OF 6 JULY 2026</b><br>The Chairman referred to these page-by-page Min 116/26 – 130/26.<br><b>RESOLVED: The Minutes of the meeting of 6 July 2026 were accepted as a true record and signed by the Chairman.</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| <b>MIN.134/26</b>     | <b>DECLARATIONS OF INTEREST IN ANY MATTER ON THE AGENDA &amp; DELEGATION OF DISPENSATION TO THE PROPER OFFICER (CLERK)</b><br>The Chairman advised Members to consider whether they had any disclosable interest in matters on the agenda and if so to declare them now or at the appropriate point on the agenda.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| <b>MIN.135/26</b>     | <b>CONSIDER CRIME AND DISORDER IMPLICATIONS</b><br>The Chairman reminded Members of their obligation to consider crime and disorder implications on any decision they might make at this meeting.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| <b>MIN.136/26</b>     | <p>The Chairman adjourned the meeting to allow for public participation.</p> <p>A Member of the Public provided background information on the Fleet Christmas Festival. It was explained that, due to changes in legislation and increasing costs, the organisers are seeking financial support from Crookham Village Parish Council in the form of a grant. It was noted that many children and families from Crookham Village attend the event.</p> <p>A second Member of the Public asked whether data from the Speed Indicator Device (SID) was now available. Cllr Sinka confirmed that data had been obtained and that this would be considered later in the meeting. The same Member of the Public also asked whether there had been any progress on approval of the management plan for the SANG at Cross Farm. Members advised that there was no further update at present.</p> <p>A third Member of the Public reported that one of the signs on the Zebon estate directing people to the local shop was obscured by overgrown vegetation. The same Member of the Public also commented positively on the recent solar eclipse event and the strong turnout from the local community.</p> <p>Cllr Alan Oliver provided an update on a number of district and county matters. He advised that Local Government Reorganisation had been suspended for the time being. Drain jetting works to the upper section of The Street were scheduled for 10 September and signage had been erected. Further works to remove roots around The Crescent were also expected, although no date had yet been confirmed. Cllr Oliver advised that he was following up why the works were being undertaken in separate phases.</p> <p>Cllr Oliver also reminded Members that community grants of up to £1,000 were available for suitable local projects and events, with funding to be spent by March 2027. He advised that there were no significant current planning applications affecting the parish. Sites being put forward for consideration as part of the Local Plan process were expected to be presented in October, after which consultation would take place. Other matters raised included a warehouse proposal in North Warnborough and Hart District Council's plans to establish five collection points for mixed plastic recycling.</p> |



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|                    | <p>Cllr Wendy Makepeace-Browne provided an update regarding Crossways, where some vehicles are being parked on the hatched road markings. Concerns remained regarding parking on the corner, and efforts were being made to arrange a meeting with the Police, Hart Enforcement and Hampshire Highways.</p> <p>Cllr Makepeace-Browne also provided an update on Netherhouse Moor Orchard. Hart District Council's Countryside Team had previously agreed to undertake the work; however, the project was currently under review due to difficulties obtaining suitable trees and concerns regarding climate and water availability. Discussions were continuing to identify an appropriate way forward.</p> <p>The Chairman then closed public participation and reconvened the meeting.</p>                                      |
| <b>MIN.137/26</b>  | <p><b>ZCC UPGRADE</b></p> <p>(i) <b>Appointment of Project Management Company</b><br/> <b>RESOLVED: Macallan Penfold Architects appointed as Project Management Company for ZCC Upgrade.</b><br/> <b>Members also approved the payment of the invoice for £4,125.00 to Macallan and Penfold.</b></p> <p>(ii) <b>Inclusive Play Area</b><br/> <b>RESOLVED: Members approved submission of the grant application and in the event it is Granted agreed Clerk to progress inviting quotes.</b></p>                                                                                                                                                                                                                                                                                                                                   |
| <b>MIN.138/26</b>  | <p><b>MISUSE OF COUNCIL RECREATION FIELDS</b></p> <p>Electric vehicles have been a problem, mainly at ZCC fields, causing damage to the pitches. 4 signs will be placed around ZCC, 3 signs at Lea Green, and one at Hareshill.</p> <p><b>RESOLVED: Members agreed to ban any unauthorised mechanically propelled vehicles on recreational land owned by the parish council. Members also approved the maximum budget of £800.00 for total of 8 signs. (Street furniture CAPEX budget LGA1972 s.111.)</b></p>                                                                                                                                                                                                                                                                                                                     |
| <b>MIN.139/26</b>  | <p><b>NEWSLETTER</b></p> <p>Members approved the draft of the September newsletter. Deputy Clerk to add a mention that the organiser of Crookham Unplugged music event is hoping the event will take place next year.</p> <p><b>RESOLVED: Members approved maximum budget of £600.00 for 2300 copies of the newsletter using LGA1976 s142.</b></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| <b>MIN.140/26</b>  | <p><b>HH OVERHEATING</b></p> <p>Members discussed possible solutions for the overheating issues at the community centre building. We did not have much success with any ventilation specialists. Cllr Andrew Friend is to reach out to Macallan and Penfold to check if they can come and look at the building and see if there are any building design changes that they can suggest. ZCC could also be included but should be treated as separate project. Deputy Clerk to check with Church Crookham Clerk and ask who they are using as AC and ventilation specialists.</p> <p><b>RESOLVED: Members approved the budget of £970.00 for the reflective window film supply and installation (Reflective Silver Range) at Hareshill Community Centre.</b></p>                                                                    |
| <b>MIN. 141/26</b> | <p><b>CAB FUNDING RESPONSE TO HDAPTC QUERY</b></p> <p>The Chairman provided background to the discussion, noting that Citizens Advice (CAB) provides services across the whole district but currently applies separately to individual parish councils for grant funding.</p> <p>Members discussed whether a more coordinated funding arrangement could be introduced across the parishes, similar to the approach used for Canal funding, so that CAB would not need to submit separate applications to each council. It was suggested that any contribution formula should be based on population or electorate.</p> <p><b>ACTION: The Chairman to raise the proposal with other parish councils at the next HDAPTC meeting and seek their views on using electorate figures as the basis for allocating contributions.</b></p> |
| <b>MIN.142/26</b>  | <p><b>FINANCE</b></p> <p>(i) <b>Accounts</b></p> <p>a) <b>Report of the RFO (Appendix A)</b><br/> b) <b>June 2026 Accounts (Appendix A)</b><br/> c) <b>July 2026 Accounts (Appendix A)</b></p> <p><b>RESOLVED: The above reports of the RFO were agreed and accepted by members.</b></p> <p>d) <b>Conclusion of Audit YE310326 (Appendix B)</b></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |

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|            | <p>The RFO read to members Section 3 of the AGAR</p> <p>On the basis of our review of Sections 1 and 2 of the Annual Governance and Accountability Return, in our opinion the information in Sections 1 and 2 of the Annual Governance and Accountability Return is in accordance with Proper Practices and no other matters have come to our attention giving cause for concern that relevant legislation and regulatory requirements have not been met.</p> <p>Other matters not affecting our opinion which we draw to the attention of the authority:</p> <p>None</p> <p><b>ACTION</b></p> <p><b>Notice of Conclusion</b></p> <p>The RFO advised members that 'The Notice of Conclusion of Audit' for 31/03/26 along with the certified AGAR (Sections 1,2 &amp; 3) will be placed on the notice boards and website. The AGAR was received back from BDO on the 7th September 2026.</p> <p>The inspection period dates are:-</p> <p>Commencing – 9th September 2026</p> <p>Ending – 21st October 2026</p> <p><b>RESOLVED: The conclusion of the audit for YE 31/03/26 was noted and accepted by the Members.</b></p> <p>(ii) <b>Investment with CCLA – Public Sector Deposit Fund</b><br/><b>RESOLVED: Members agreed to open an account with CCLA.</b></p> <p>(iii) <b>Investment of s106 funds</b><br/><b>RESOLVED: Members agreed that, upon receipt, the S106 funds would be invested in full with CCLA.</b></p> <p>(iv) <b>Reserve Fund For Immediate Access</b><br/><b>RESOLVED: Members agreed to invest all funds currently held in the NatWest Reserve Account with CCLA , with the exception of circa £50,000 which would be kept for immediate access.</b></p> <p>Members agreed the following actions:-<br/>Cllr Julia Ambler and the RFO would review the Treasury and Investment Policy– Oct agenda item<br/>Clerk and Deputy Clerk to review the Financial Regulations – Oct Agenda Item</p> <p>Members agreed all Cllrs would be signatures for the CCLA account.<br/>The above points to be actioned prior to any transfer to the CCLA account</p> <p>(v) <b>Subscription Renewal for Breakthrough Communications</b><br/><b>RESOLVED: Members decided not to renew the subscription with Breakthrough Communications.</b></p> <p>(vi) <b>Price Increase For Hire of AV Equipment at ZCC</b><br/><b>RESOLVED: Members agreed the price increase of the AV equipment at ZCC to £20 per hire + VAT.</b></p> <p>(vii) <b>Fleet Christmas Festival Grant Application</b><br/><b>RESOLVED: Members approved the grant request of £500.00 under power of LGA1972 s145(1)(a)</b></p> <p>(viii) <b>Twinning Association Grant Application</b><br/><b>RESOLVED: Members approved the grant request for the free of charge hall hire under LGA 1976 s19.</b></p> |
| MIN.127/26 | <p><b>PLANNING</b></p> <p>(i) <b>Report of the Planning Committee</b><br/>Cllr David Jackson presented his report. He drew Members attention to various items in his report.<br/><b>RESOLVED: The report of the Planning Committee was accepted and signed by the Chairman.</b></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |



|            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|            | <p>(ii) <b>Planning Application 26/01389/LBC</b><br/> <b>Proposal:</b> Repair, renew and refurbish canal infrastructure associated with Poulter's Bridge and the adjacent canal structures (wing walls)<br/> <b>At:</b> Poulter's Bridge Listed, Watery Lane, Church Crookham, Fleet, Hampshire GU51 5SX<br/> <b>RESOLVED: No objection, CVPC strongly supports this application.</b></p>                                                                                                                      |
| MIN.143/26 | <p><b>HIGHWAY &amp; FOOTPATH MATTERS</b></p> <p>(i) <b>20 MPH Speed Limit in the Village</b><br/> Cllr Dr Indra Sinka provided detailed update. She advised that we now have SID data available from 2 locations on The Street in both directions. As of tomorrow, the SID unit will be installed on Crondall Road.</p> <p>(ii) <b>Dropped Kerb – The Street</b><br/> Clerk received an update from HCC advising that The Street dropped kerb is still confirmed but waiting on dates from the contractor.</p> |
| MIN.144/26 | <p><b>COMMUNITY CENTRES</b><br/> Report from Managers received for both Centres.<br/> <b>RESOLVED: Members accepted the report from CMs.</b></p>                                                                                                                                                                                                                                                                                                                                                               |
| MIN.145/26 | <p><b>INFORMATION SHARING &amp; AGENDA ITEMS FOR NEXT MEETING</b><br/> Quorum for Planning meeting on 21 September confirmed. Dog bag notices around the parish need replacing, Deputy Clerk to get quotes for replacements and present at the next Finance meeting.<br/> National Emergency Briefing agenda item for October.</p>                                                                                                                                                                             |

Meeting closed at 21.25pm.

CVPC MEETINGS VENUE: HARESHILL COMMUNITY CENTRE

F & HR AND PLANNING VENUE: ZCC



**Crookham Village Parish Council**  
**FINANCE – CVPC Meeting 7<sup>th</sup> Sept 2026**  
**RFO Report**

**Appendix A**

**General Updates**

**25/26 – The VAT for the year has been reviewed by Menzies**

'We have also carried out the annual adjustment calculations and can confirm that the de minimis requirements have been met. Accordingly, no adjustment is required, and the input VAT reclaimed can be retained in full.'

**QE 30/06/26 - Review**

The RFO had prepared a detailed report for members summarising the position for the first quarter of the year.

( A copy had been placed in one drive prior to the meeting)

The RFO went through the report with members

**Payroll – SCP pay rates**

The National joint council for Local government services has reached an agreement on rates of pay applicable from 1<sup>st</sup> April 2026 to 31 March 2027. The RFO advised members that she would implement the new pay rates and back pay in the September 2026 payroll.

(A copy of the letter and table had been placed in one drive prior to the meeting)

**Digital AGAR**

I will be attending a free course run by SLCC ( Society of Local Council Clerks) on 1<sup>st</sup> October regarding changes to the AGAR. They are introducing a digital AGAR Portal, designed to make the submission and management of Annual Governance and Accountability Returns (AGARs) simpler, more secure and more efficient. The portal is expected to be available for the 2027 AGAR submissions.

**Precept**

The second half of the precept was received into our Natwest current account --£109921– 2<sup>nd</sup> September 2026

**June 2026 Accounts**

**Reports provided to members**

The RFO provided the following reports to the Council - all placed in CVPC meeting folder in one drive prior to the meeting

Account report detailing the following:-

Balance sheet

Income & Expenditure – Actual v Budget

Income & Expenditure Account for the month – also shown below

Aged Creditors

Aged Debtors

Individual reports :-

Accruals/Prepayments for the month

Income & Expenditure – Actual v Budget with detailed notes against expenditure

Payments made in the month– also shown below

**Notes on Accounts - June 2026**



## **Income**

- 1) Bank Interest – Interest of £319.63 was received on our Business Reserve Account
- 2) £16000.00 was transferred from the NatWest Business Reserve Account to the NatWest Current Account in June 2026

## **Expenditure - Non contractual items to highlight in the Income & Expenditure Account**

- 1) Communal Area Maintenance

Includes:-

CVPC – Lengthsman £2225.00

HH – Lengthsman £120.00

- 2) Courses & Travel

CVPC – Vision Zero Course £195.00

CVPC – Mileage Claim £42.90 – HALC course

- 3) Grants

CVPC - £1500.00 – Fleet Phoenix

- 4) Bank charges

Natwest BACS charges £34.00

Sumup card charges £61.96

- 5) Office Equipment

HH - £78.32 – 2 Fans

ZCC - £78.32 – 2 Fans

CVPC £315.81 – Ipad for Meetings



# Crookham Village Parish Council

## Income & Expenditure

June 2026

|                               | TOTAL             |
|-------------------------------|-------------------|
| Income                        |                   |
| Bank Interest Earned          | 319.63            |
| Hire of Facilities            | 7,823.48          |
| Hire of Pitches               | 34.65             |
| Precept                       | 18,320.17         |
| <b>Total Income</b>           | <b>£26,497.93</b> |
| GROSS PROFIT                  | <b>£26,497.93</b> |
| Expenses                      |                   |
| Asset Maintenance and Repairs | 3,895.82          |
| Capital Expenditure w/off     | 472.45            |
| Office Expenses               | 646.43            |
| Other Payments including S137 | 1,500.00          |
| Professional Fees             | 1,200.20          |
| Property Maintenance          | 4,535.34          |
| Property Services             | 2,011.29          |
| Salaries                      | 9,799.83          |
| Subscriptions                 | 122.97            |
| <b>Total Expenses</b>         | <b>£24,184.33</b> |
| NET OPERATING INCOME          | <b>£2,313.60</b>  |
| NET INCOME                    | <b>£2,313.60</b>  |

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### Payments Made in the month – June 2026

| Date       | T/act | Name           | Net    | Category                     | power    | section |
|------------|-------|----------------|--------|------------------------------|----------|---------|
| 11/06/2026 | DD    | Total Energies | 181.76 | Electricity                  | LGA 1972 | s133    |
| 30/06/2026 | DD    | Orange Pixel   | 49.00  | Computer web/hosting/Support | LGA 1972 | s111    |
| 15/06/2026 | DD    | Bankline       | 34.00  | Bank charges                 | LGA 1972 | s111    |



|            |         |                                        |           |                              |                        |         |
|------------|---------|----------------------------------------|-----------|------------------------------|------------------------|---------|
| 16/06/2026 | DD      | Intuit Ltd                             | 68.50     | Professional Fees            | LGA 1972               | s111    |
| 29/06/2026 | DD      | Vodafone                               | 113.16    | Telephone/Mobile             | LGA 1972               | s144    |
| 15/06/2026 | DD      | Npower                                 | 682.37    | Electricity                  | LGA 1972               | s133    |
| 17/06/2026 | DD      | Castle Water                           | 256.75    | Water Rates                  | LGA 1972               | s133    |
| 22/06/2026 | DD      | Castle Water                           | 13.74     | Water Rates                  | LGA 1972               | s133    |
| 01/06/2026 | DD      | Hart district Council                  | 627.00    | Rates                        | LGA 1972               | s133    |
| 15/06/2026 | DD      | Hart district Council                  | 388.00    | Rates                        | LGA 1972               | s133    |
| 04/06/2026 | DD      | Barclaycard - Travis Perkins           | 13.62     | Street Furniture maintenance | LGA 1972               | s111    |
| 04/06/2026 | DD      | Barclaycard - Sign Trade Supplies      | 92.92     | Street Furniture maintenance | LGA 1972               | s111    |
| 04/06/2026 | DD      | Barclaycard - Robert Dyas              | 23.32     | Play Area Maintenance        | LGA 1972               | s111    |
| 04/06/2026 | DD      | Barclaycard - Divya Enterprise Limited | 5.33      | Miscellaneous - trays        | LGA 1972               | s111    |
| 04/06/2026 | DD      | Barclaycard - Robert Dyas              | 6.24      | Cleaning                     | LGA 1972               | s111    |
| 04/06/2026 | DD      | Barclaycard - Timpson                  | 25.00     | Repairs & Maintenance        | LGA 1972               | s111    |
| 04/06/2026 | DD      | Barclaycard - Cartridge people         | 42.42     | Consumables                  | LGA 1972               | s111    |
| 18/06/2026 | DD/BACS | Payroll                                | 9799.83   | Payroll                      | LGA 1972               | s111    |
| 26/06/2026 | BACS    | Biffa Waste Services Limited           | 57.40     | Refuse                       | Litter Act 1983        | s5-6    |
| 26/06/2026 | BACS    | Biffa Waste Services Limited           | 12.21     | Refuse                       | Litter Act 1983        | s5-6    |
| 26/06/2026 | BACS    | Larkstel Ltd                           | 538.75    | Refuse                       | Litter Act 1983        | s5-6    |
| 26/06/2026 | BACS    | Cloudy IT                              | 85.60     | Computer web/hosting/Support | LGA 1972               | s111    |
| 26/06/2026 | BACS    | Fleet Phoenix                          | 1500.00   | Grant                        | LGA 1972               | s137    |
| 26/06/2026 | BACS    | Sunshine Commercial Services Ltd       | 1268.97   | Grounds Maintenance          | Open Spaces Act 1906   | ss 9-10 |
| 26/06/2026 | BACS    | Solwat Green Energy Limited            | 685.24    | Electrics & Plumbing         | LGA 1972               | s111    |
| 26/06/2026 | BACS    | Source Office Supplies Ltd             | 54.74     | Cleaning Materials           | LGA 1972               | s111    |
| 26/06/2026 | BACS    | Lanor Links                            | 195.00    | Courses & travel             | LGA 1972               | s111    |
| 26/06/2026 | BACS    | Bubbles & Shine                        | 810.00    | Cleaning                     | LGA 1972               | s111    |
| 26/06/2026 | BACS    | Bubbles & Shine                        | 265.50    | Cleaning                     | LGA 1972               | s111    |
| 26/06/2026 | BACS    | Phil's Pest Control Ltd                | 60.00     | Communal areas               | Public Health Act 1875 | s164    |
| 26/06/2026 | BACS    | KM Electrics                           | 80.00     | Electrics & Plumbing         | LGA 1972               | s111    |
| 26/06/2026 | BACS    | S Stott                                | 50.00     | Customer Refund              | LGA 1972               | s111    |
| 26/06/2026 | BACS    | Simon Ambler                           | 42.90     | Courses & travel             | LGA 1972               | s111    |
| 26/06/2026 | BACS    | Rentokil Initial UK Ltd                | 50.64     | Cleaning                     | LGA 1972               | s111    |
| 26/06/2026 | BACS    | Andy Fisk                              | 2345.00   | Communal areas               | LGA 1972               | s111    |
| June 2026  | DD      | Merchant charges                       | 61.96     | Professional Fees            | LGA 1972               | s111    |
|            |         |                                        |           |                              |                        |         |
|            |         | Total                                  | 20,586.87 |                              |                        |         |

**End - June**

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### **July 2026 Accounts**

**Reports provided to members**



The RFO provided the following reports to the Council - all placed in CVPC meeting folder in one drive prior to the meeting

Account report detailing the following:-

Balance sheet

Income & Expenditure – Actual v Budget

Income & Expenditure Account for the month – also shown below

Aged Creditors

Aged Debtors

Individual reports :-

Accruals/Prepayments for the month

Income & Expenditure – Actual v Budget with detailed notes against expenditure

Payments made in the month– also shown below

## **Notes on Accounts - July 2026**

### **Income**

- 1) Bank Interest – Interest of £296.02 was received on our Business Reserve Account
- 2) £20,000.00 was transferred from the NatWest Business Reserve Account to the NatWest Current Account in July 2026

### **Expenditure - Non contractual items to highlight in the Income & Expenditure Account**

- 1) Communal Area Maintenance

Includes:-

CVPC – Lengthsman £876.00

HH – Lengthsman £120.00

- 3) Courses & Travel

CVPC – £59.00 – HALC – intro to finance course for Deputy Clerk

- 4) Bank charges

Natwest BACS charges £31.50

Sumup card charges £35.84

- 5) Play Area Repairs

HH - £139.00 – Playscene – repair to multiplay unit – broken handle

ZCC - £90.00 – Playscene – repair to multiplay unit – cover and chain

- 6) Street Furniture Maintenance

Includes

CVPC - £486.00 – JRB enterprise – Dog bags – order 2 of 26/27

CVPC - £128.97 – Jewson – Materials for repairing the step in watery lane



Parish Council

## Crookham Village Parish Council

### Income & Expenditure

July 2026

|                               | TOTAL             |
|-------------------------------|-------------------|
| Income                        |                   |
| Bank Interest Earned          | 296.02            |
| Hire of Facilities            | 5,299.91          |
| Hire of Pitches               | 34.65             |
| Precept                       | 18,320.17         |
| <b>Total Income</b>           | <b>£23,950.75</b> |
| GROSS PROFIT                  | <b>£23,950.75</b> |
| Expenses                      |                   |
| Asset Maintenance and Repairs | 3,439.84          |
| Miscellaneous                 | 28.75             |
| Office Expenses               | 382.54            |
| Professional Fees             | 1,279.11          |
| Property Maintenance          | 3,067.81          |
| Property Services             | 1,478.25          |
| Salaries                      | 10,031.34         |
| Subscriptions                 | 123.24            |
| <b>Total Expenses</b>         | <b>£19,830.88</b> |
| NET OPERATING INCOME          | <b>£4,119.87</b>  |
| NET INCOME                    | <b>£4,119.87</b>  |

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## Payments Made in the month – July 2026

| Date       | T/act | Name                                | Net      | Category                      | power                  | section         |
|------------|-------|-------------------------------------|----------|-------------------------------|------------------------|-----------------|
| 07/07/2026 | DD    | Total Energies                      | 170.17   | Electricity                   | LGA 1972               | s133            |
| 06/07/2026 | DD    | Orange Pixel                        | 40.00    | Computer web/hosting/Support  | LGA 1972               | s111            |
| 30/07/2026 | DD    | Orange Pixel                        | 49.00    | Computer web/hosting/Support  | LGA 1972               | s111            |
| 15/07/2026 | DD    | Bankline                            | 31.50    | Bank charges                  | LGA 1972               | s111            |
| 16/07/2026 | DD    | Intuit Ltd                          | 76.00    | Professional Fees             | LGA 1972               | s111            |
| 29/07/2026 | DD    | Vodafone                            | 113.16   | Telephone/Mobile              | LGA 1972               | s144            |
| 16/07/2026 | DD    | Npower                              | 180.95   | Electricity                   | LGA 1972               | s133            |
| 16/07/2026 | DD    | Castle Water                        | 252.26   | Water Rates                   | LGA 1972               | s133            |
| 20/07/2026 | DD    | Castle Water                        | 13.50    | Water Rates                   | LGA 1972               | s133            |
| 01/07/2026 | DD    | Hart district Council               | 627.00   | Rates                         | LGA 1972               | s133            |
| 15/07/2026 | DD    | Hart district Council               | 388.00   | Rates                         | LGA 1972               | s133            |
| 06/07/2026 | DD    | Barclaycard - Morrisons             | 57.70    | Residents Meetings - Open day | LGA 1972               | ss 15(5) 34 (5) |
| 06/07/2026 | DD    | Barclaycard - Ryman                 | 3.91     | Stationery                    | LGA 1972               | s111            |
| 06/07/2026 | DD    | Barclaycard - Amazon                | 5.70     | Repairs & Maintenance         | LGA 1972               | s111            |
| 06/07/2026 | DD    | Barclaycard - Amazon                | 8.44     | Repairs & Maintenance         | LGA 1972               | s111            |
| 06/07/2026 | DD    | Barclaycard - Amazon                | 4.36     | Cleaning                      | LGA 1972               | s111            |
| 06/07/2026 | DD    | Barclaycard - Amazon                | 6.86     | Repairs & Maintenance         | LGA 1972               | s111            |
| 06/07/2026 | DD    | Barclaycard - RockHopper Locks      | 159.00   | Repairs & Maintenance         | LGA 1972               | s111            |
| 06/07/2026 | DD    | Barclaycard - Home Bargains         | 6.77     | Repairs & Maintenance         | LGA 1972               | s111            |
| 06/07/2026 | DD    | Barclaycard - Timpsons              | 7.50     | Repairs & Maintenance         | LGA 1972               | s111            |
| 06/07/2026 | DD    | Barclaycard - John Lewis            | 315.81   | Assets                        | LGA 1972               | s111            |
| 06/07/2026 | DD    | Barclaycard - X2 Connect            | 137.00   | Street furniture maintenance  | LGA 1972               | s111            |
| 20/07/2026 | BACS  | Payroll                             | 10031.34 | Payroll                       | LGA 1972               | s111            |
| 28/07/2026 | BACS  | Biffa Waste Services Limited        | 71.75    | Refuse                        | Litter Act 1983        | s5-6            |
| 28/07/2026 | BACS  | Biffa Waste Services Limited        | 36.63    | Refuse                        | Litter Act 1983        | s5-6            |
| 28/07/2026 | BACS  | Larkstel Ltd                        | 538.75   | Refuse                        | Litter Act 1983        | s5-6            |
| 28/07/2026 | BACS  | Cloudy IT                           | 3446.64  | Computer web/hosting/Support  | LGA 1972               | s111            |
| 28/07/2026 | BACS  | Sunshine Commercial Services Ltd    | 1326.07  | Grounds Maintenance           | Open Spaces Act 1906   | ss 9-10         |
| 28/07/2026 | BACS  | Source Office Supplies Ltd          | 35.90    | Cleaning Materials            | LGA 1972               | s111            |
| 28/07/2026 | BACS  | Source Office Supplies Ltd          | 64.70    | Cleaning Materials            | LGA 1972               | s111            |
| 28/07/2026 | BACS  | Bubbles & Shine                     | 270.00   | Cleaning                      | LGA 1972               | s111            |
| 28/07/2026 | BACS  | Bubbles & Shine                     | 810.00   | Cleaning                      | LGA 1972               | s111            |
| 28/07/2026 | BACS  | Andy Fisk                           | 996.00   | Communal Area maintenance     | LGA 1972               | s111            |
| 28/07/2026 | BACS  | Richard Thorpe Fire Safety Services | 709.90   | Fire maintenance              | LGA 1972               | s111            |
| 28/07/2026 | BACS  | Cloudy IT                           | 35.91    | Computer web/hosting/Support  | LGA 1972               | s111            |
| 28/07/2026 | BACS  | Open Society                        | 45.00    | Subscription                  | LGA 1972               | s143            |
| 28/07/2026 | BACS  | Hart Players                        | 204.00   | Refund                        | LGA 1972               | s111            |
| 28/07/2026 | BACS  | Gemma Hardy                         | 108.00   | Customer Refund               | LGA 1972               | s111            |
| 28/07/2026 | BACS  | HALC                                | 59.00    | courses & training            | LGA 1972               | s111            |
| 28/07/2026 | BACS  | Phils Pest Control Ltd - 3577       | 60.00    | Communal Area maintenance     | Public Health Act 1875 | s164            |
| 28/07/2026 | BACS  | Roup Cycle                          | 75.00    | Refuse                        | Litter Act 1983        | s5-6            |
| 28/07/2026 | BACS  | Fire & Safety Team Ltd              | 235.00   | Fire maintenance              | LGA 1972               | s111            |
| 28/07/2026 | BACS  | Phils Pest Control Ltd - 3606       | 60.00    | Communal Area maintenance     | Public Health Act 1875 | s164            |
| 28/07/2026 | BACS  | Bitdefender                         | 54.16    | Computer web/hosting/Support  | LGA 1972               | s111            |
| 28/07/2026 | BACS  | Playscene                           | 229.00   | Play Area maintenance         | LGA 1972               | s111            |



|            |    |                                  |          |                   |          |      |
|------------|----|----------------------------------|----------|-------------------|----------|------|
| 31/07/2026 | DD | Merchant charges - SumUp Account | 35.84    | Professional Fees | LGA 1972 | s111 |
|            |    |                                  |          |                   |          |      |
|            |    | Total                            | 22193.18 |                   |          |      |



## Appendix B

### Crookham Village Parish Council

#### Notice of conclusion of audit

Annual Governance & Accountability Return for the year ended 31 March 2026

Sections 20(2) and 25 of the Local Audit and Accountability Act 2014

Accounts and Audit Regulations 2015 (SI 2015/234)

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Notes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>1. The audit of accounts for Crookham Village Pariah Council for the year ended 31 March 2026 has been completed and the accounts have been published.</p> <p>2. The Annual Governance &amp; Accountability Return is available for inspection by any local government elector of the area of Crookham Village Parish Council on application to:</p> <p>Angela Sayers – Responsible Finance Officer</p> <p>(a) Parish Council Address<br/>Hareshill Community Centre<br/>Millpond Avenue<br/>Crookham Village</p> <p>Fleet</p> <p>GU51 5EN</p> <p>(b) 9am to 12pm – Monday - Friday Please phone<br/>01252 810568 or<br/>email <a href="mailto:clerk@crookhamvillage-pc.gov.uk">clerk@crookhamvillage-pc.gov.uk</a> to make an appointment</p> <p>3. Copies will be provided to any person on payment of £3 (c) for each copy of the Annual Governance &amp; Accountability Return.</p> <p>(d) Announcement made: Angela Sayers<br/>Responsible Finance Officer</p> <p>(e) Date of announcement: Commencing – 9<sup>th</sup> September 2026<br/>Ending - 21<sup>st</sup> October 2026</p> | <p>This notice and Sections 1, 2 &amp; 3 of the AGAR must be published by 30 September. This must include publication on the smaller authority's website. The smaller authority must decide how long to publish the Notice for; the AGAR and external auditor report must be publicly available for 5 years.</p> <p>(a) Insert the names, position and address of the person to whom local government electors should apply to inspect the AGAR.</p> <p>(b) Insert the hours during which the inspection rights may be exercised.</p> <p>(c) Insert a reasonable sum for copying costs.</p> <p>(d) Insert the name and position of person placing the notice.</p> <p>(e) Insert the date of placing of the notice.</p> |