

## PAYHEMBURY PARISH COUNCIL

### Notice of the Parish Council Meeting to be held in the Parish Hall on Wednesday 10<sup>th</sup> September 2025 at 7.30pm

Parish Councillors are hereby summoned to attend a meeting of Payhembury Parish Council on Wednesday 10<sup>th</sup> September, starting at 7.30pm in Payhembury Parish Hall, for the purpose of transacting the business detailed in the Agenda below.

*Dawn Chamberlain*

Dawn Chamberlain, Clerk to Payhembury Parish Council. 3<sup>rd</sup> September 2025

Members of the public are invited to observe the meeting either in person in the Parish Hall or via Zoom ([www.zoom.us/join](https://www.zoom.us/join)). The meeting ID and password for Zoom are available in the Parish Paper for September 2025, on the noticeboards or on the website (<https://payhembury-pc.gov.uk/category/agendas/>).

#### AGENDA

1. Apologies for absence
2. Declarations of interest: Councillors are reminded to declare any personal or prejudicial interest in items on the agenda in line with the Code of Conduct.
3. Record of previous meetings:
  - a. To agree the minutes from the Parish Council meeting held on 9<sup>th</sup> July 2025.
4. Police, District Councillor and County Councillor reports:
  - a. To receive reports from the Police, District Councillor and County Councillor if available.
5. Clerk's report:
  - a. To receive the Clerk's report, incorporating an update on actions from previous meetings.
6. Public participation: an opportunity for members of the public to raise issues of concern or interest, to ask a question or make a statement. Public participation will be conducted in accordance with Payhembury Parish Council's Standing Orders 3(a)-3(l), with no individual speaker exceeding three minutes. All public participation, and the duration of this item, will be at the discretion of the Chairman.
7. Casual Vacancy / co-option:
  - a. To co-opt a new Parish Councillor.
8. Planning applications (list of current and recent planning applications in Appendix A):
  - a. To consider planning applications currently open for comment (Section 1 of Appendix A).
  - b. To note the Parish Council responses to planning applications dealt with under the Scheme of Delegation since the Parish Council meeting on 9<sup>th</sup> July 2025 (Section 2 of Appendix A).
9. Annual Community Benefit Fund (Paytherden Solar Farm):
  - a. To receive an update on the Annual Community Benefit Fund that is attached to the planned Paytherden Solar Farm on the edge of Payhembury parish.
10. Christmas Tree on the village green:

Donations in the autumn of 2022 have paid for a Christmas Tree on the village for the last 3 years (2022, 2023 & 2024). No invoice has been received, despite chasing, for the tree for 2024. Currently £174.09 is available for 2025, assuming the tree in 2024 was a gift.

  - a. To discuss funding for a Christmas tree for 2025 and, potentially, for the next few years.
11. Village website – [www.payhembury.org.uk](http://www.payhembury.org.uk):

The village website [www.payhembury.org.uk](http://www.payhembury.org.uk) was set up ~14 years ago by a volunteer who moved out of the parish 12 years ago but continued to maintain and support the website with the help of another volunteer. The Parish Council were informed, at short notice, that the website would stop working on 25<sup>th</sup> August 2025. The Parish Council arranged for the website to be transferred to CloudNext for hosting and also took over ownership of the website domain.

  - a. To retrospectively formally approve taking over the hosting and ownership of the village website (and the costs involved) and to discuss future plans for the website.
12. Project 2301: Nature Trail:

|                                             |                          |                         |
|---------------------------------------------|--------------------------|-------------------------|
| Dates: start Mar 2023                       | original finish ---      | revised finish ---      |
| Funds: total funds £226.90                  | funds spent so far £0.00 | funds remaining £226.90 |
| £226.90 raised at the Coronation BBQ 7/5/23 |                          |                         |

  - a. To receive an update on arrangements to assess Poffit Lane as a location for the Nature Trail.
  - b. To review timescales for the project.

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13. Project 2402: Investigate VAS: (see also item 8 on the agenda)  
Dates: start July 2024 original finish --- revised finish ---  
Funds: total funds £2,746.12 funds spent so far £0.00 funds remaining £2,746.12  
a. To receive an update on the DCC SCARF assessment of the potential sites for a VAS and agree next steps.
14. Project 2403: Village signs at Haskins Cross & Colestocks:  
Dates: start July 2024 original finish --- revised finish ---  
Funds: total funds £500.00 funds spent so far £55.93 funds remaining £444.07  
a. To receive an update on progress with replacing/repairing signs at Haskins Cross and in Colestocks and agree next steps.
15. Project 2501: Playing Fields lease renewal:  
Dates: start July 2025 original finish August 2026 revised finish ---  
Funds: total funds £2,000 funds spent so far £0 funds remaining £2,000  
a. To discuss setting up a Working Group to assess requirements etc for the lease renewal for the playing fields and tennis court.
16. Road Warden's report:  
a. To receive a progress update from the Road Warden.
17. Parish Issues: Route maps, Parish Council Assets, etc:  
a. To report any issues identified in the parish or with the Parish Council assets and agree any actions required.
18. Parish Council administration:  
a. Annual Governance and Accountability Return (AGAR) 2024/25: to review External Audit report.  
b. Annual Governance and Accountability Return (AGAR) 2025/26: a new assertion (Assertion 10) is to be included in section 1 of the AGAR and the following documents will support that:  
i. To adopt the new IT Policy (version 1.0)  
ii. To adopt the updated Parish Council Risk Assessment (version 1.2)  
iii. To review the Parish Council's Accessibility Statement & website Accessibility testing regime.  
iv. To adopt the updated Parish Council Publication Scheme (version 1.3)  
v. To adopt the updated Data Retention & Disposal Policy (version 1.1)  
vi. To review the Parish Council Data Audit (August 2025).  
c. Parish Clerk's laptop: the laptop runs Windows 10 and cannot be updated, therefore will cease to be supported in October 2025:  
i. To consider whether to purchase a new laptop & software.
19. Finance / budgeting / precept:  
a. To approve the annual contribution towards the printing costs of the Parish Paper.  
b. To note the Government's increases to the National Pay Scales for Clerks and payment of the increase to the Parish Clerk.  
c. To review the Parish Council's current financial position as shown in Appendix B:  
i. To review receipts and payments from 2/7/25-3/9/25 and for authorising Cllrs to initial relevant invoices.  
ii. To reconcile available bank statements to Appendix B and sign bank statements.  
iii. To review and approve schedule of upcoming payments.  
d. To review the Budget vs Actual report in Appendix C.
20. Review actions from the meeting:  
a. To review actions from the meeting.

**The next meeting of Payhembury Parish Council is due to take place on Wednesday 12<sup>th</sup> November 2025, at 7.30pm in the Parish Hall.**

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**Appendix A – Planning Applications awaiting decision (or recently decided)**

(PC Meeting) = Parish Council response submitted after public Parish Council meeting.

(DP) = Parish Council response submitted under delegated powers.

| App number                                                                                                                                  | Property Details                                                                                                                                                                                                                                                                                                       | Parish Council response & date | EDDC Decision                                        |
|---------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|------------------------------------------------------|
| <b>SECTION 1 - Planning applications to be discussed at the meeting on 10<sup>th</sup> September 2025</b>                                   |                                                                                                                                                                                                                                                                                                                        |                                |                                                      |
| 25/1623/FUL                                                                                                                                 | <u>Foxhayes, Lower Tale, Payhembury, EX14 3HL</u><br>Creation of new access, improvement to track, installation of an equine sand school and associated landscaping works<br>Planning application received 26/8/25                                                                                                     |                                | Closing date for comments 18 <sup>th</sup> September |
| 25/1730/FUL                                                                                                                                 | <u>4 The Lower Mews Payhembury, Honiton EX14 3JP</u><br>Change of use of land to residential garden; construction of garden/games room and garden shed; formation of extended patio; erection of timber fence; and installation of air source heat unit (part retrospective).<br>Planning application received 26/8/25 |                                | Closing date for comments 19 <sup>th</sup> September |
| <b>SECTION 2 - Planning applications dealt with under scheme of delegation since the Parish Council meeting on 9<sup>th</sup> July 2025</b> |                                                                                                                                                                                                                                                                                                                        |                                |                                                      |
| 25/1438/DEM                                                                                                                                 | Spence Cross Farm, Payhembury, Honiton EX14 3JH<br>PROPOSED DEMOLITION OF AGRICULTURAL BUILDING - Single storey mono-pitched agricultural building previously used for agricultural storage (steel frame, masonry block walls, fibre cement roof sheets).                                                              | No objections (22/7/25)        | Prior approval not needed (5/8/25)                   |

**For information:**

2 planning applications decided by EDDC between 2<sup>nd</sup> July 2025 and 3<sup>rd</sup> September 2025 – 25/0900/VAR (approved 18/7/25 & 25/1438/DEM (5/8/25)

2 planning application awaiting a decision by EDDC/DCC on 3<sup>rd</sup> September 2025 – 25/1623/FUL & 25/1730/FUL

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### Appendix B – statement of current financial position incorporating schedule of payments

Bank Account balances on 3<sup>rd</sup> September 2025

Unity Trust Current account £1.00; Unity Trust Savings account £21,172.90; Total £21,173.90

| Date                                                                            | Payee (reason)                                                     | Receipts | Expenses<br>(inc VAT) | Balance         |
|---------------------------------------------------------------------------------|--------------------------------------------------------------------|----------|-----------------------|-----------------|
| <b>Receipts and expenses - 2nd July 2025 to 3rd September 2025</b>              |                                                                    |          |                       |                 |
| <b>Opening balance</b>                                                          | <b>2.7.25</b>                                                      |          |                       | <b>16713.72</b> |
| 10.7.25                                                                         | Refund to cover materials for fence & bus shelter painting         |          | -106.59               | 16607.13        |
| 10.7.25                                                                         | EDDC (dog bin emptying)                                            |          | -748.80               | 15858.33        |
| 22.7.25                                                                         | HMRC Employers NI contributions for April, May & June 2025         |          | -38.52                | 15819.81        |
| 24.7.25                                                                         | PKF Littlejohn (external audit)                                    |          | -378.00               | 15441.81        |
| 28.7.25                                                                         | Clerk's salary & wfh allowance for July 2025                       |          | -522.60               | 14919.21        |
| 29.7.25                                                                         | Clerk's payrise (backdated to 1/4/25)                              |          | -64.40                | 14854.81        |
| 31.7.25                                                                         | Unity Trust Bank (monthly bank charges)                            |          | -6.00                 | 14848.81        |
| 5.8.25                                                                          | ALP Grounds Maintenance (grass cutting June & July 2025)           |          | -140.00               | 14708.81        |
| 6.8.25                                                                          | HMRC VAT reclaim (May - July 2025)                                 | 238.38   |                       | 14947.19        |
| 7.8.25                                                                          | CloudNext (registration fee for village website domain for 1 year) |          | -9.58                 | 14937.61        |
| 14.8.25                                                                         | Payhembury Parish Church (funds for church clock motor)            | 170.00   |                       | 15107.61        |
| 15.8.25                                                                         | Smith of Derby (Church Clock service & repair)                     |          | -682.80               | 14424.81        |
| 21.8.25                                                                         | DCC (new village sign - Project 2403)                              |          | -34.21                | 14390.60        |
| 28.8.25                                                                         | Clerk's salary & wfh allowance for August 2025                     |          | -538.70               | 13851.90        |
| 31.8.25                                                                         | Unity Trust Bank (monthly bank charges)                            |          | -6.00                 | 13845.90        |
| 1.9.25                                                                          | EDDC (Precept)                                                     | 7328.00  |                       | 21173.90        |
| <b>Balance</b>                                                                  | <b>3.9.25</b>                                                      |          |                       | <b>21173.90</b> |
| <b>Funds expected and upcoming expenses 3rd September to 12th November 2025</b> |                                                                    |          |                       |                 |
| Sep-25                                                                          | RJ & FM Batchelor (Christmas Tree Nov 24) - estimate               |          | -100.00               | 21073.90        |
| Sep-25                                                                          | ALP Grounds Maintenance (repair of bank in playing field)          |          | -300.00               | 20773.90        |
| 8.9.25                                                                          | HMRC VAT reclaim (August 2025)                                     | 115.39   |                       | 20889.29        |
| 11.9.25                                                                         | Parish Paper (annual contribution towards printing)                |          | -250.00               | 20639.29        |
| 22.9.25                                                                         | ICO (registration fee for ICO)                                     |          | -47.00                | 20592.29        |
| 28.9.25                                                                         | Clerk's salary & wfh allowance for September 2025                  |          | -538.70               | 20053.59        |
| 29.9.25                                                                         | Savills (Playing Field rent for Sep 25 - Mar 26)                   |          | -153.91               | 19899.68        |
| 30.9.25                                                                         | Unity Trust Bank quarterly interest                                |          |                       | 19899.68        |
| 30.9.25                                                                         | Unity Trust Bank (monthly bank charges)                            |          | -6.00                 | 19893.68        |
| Oct-25                                                                          | ALP Grounds Maintenance (grass cutting August & Sept. 2025)        |          | -200.00               | 19693.68        |
| Oct-25                                                                          | CIL payment                                                        |          |                       | 19693.68        |
| 22.10.25                                                                        | HMRC (Employers NI contributions) - estimate                       |          | -52.98                | 19640.70        |
| 28.10.25                                                                        | Clerk's salary & wfh allowance for October 2025                    |          | -538.70               | 19102.00        |
| 30.10.25                                                                        | Royal British Legion (Poppy Wreath & donation)                     |          | -30.00                | 19072.00        |
| 31.10.25                                                                        | Unity Trust Bank (monthly bank charges)                            |          | -6.00                 | 19066.00        |
| <b>Expected balance</b>                                                         | <b>12.11.25</b>                                                    |          |                       | <b>19066.00</b> |
| <b>Expected receipts</b>                                                        | <b>Bank Interest (Dec 25 &amp; Mar 26)</b>                         | 0.00     |                       | 19066.00        |
|                                                                                 | <b>VAT to be reclaimed (September 2025 --&gt; )</b>                | 16.67    |                       | 19082.67        |
| <b>Funds allocated</b>                                                          | <b>Clerk's salary</b>                                              |          | -2810.60              | 16272.07        |
|                                                                                 | <b>Administration</b>                                              |          | -1914.46              | 14357.61        |
|                                                                                 | <b>Other payments (inc S137 payments)</b>                          |          | -187.52               | 14170.09        |
|                                                                                 | <b>Running costs</b>                                               |          | -1606.85              | 12563.24        |
|                                                                                 | <b>Unallocated CIL funds</b>                                       |          | 0.00                  | 12563.24        |
|                                                                                 | <b>Project 2301 - Nature Trail</b>                                 |          | -226.90               | 12336.34        |
|                                                                                 | <b>Project 2304 - Emergency Plan</b>                               |          | 0.00                  | 12336.34        |
|                                                                                 | <b>Project 2402 - Investigate VAS</b>                              |          | -2746.12              | 9590.22         |
|                                                                                 | <b>Project 2403 - Village sign at Haskins Cross</b>                |          | -444.07               | 9146.15         |
|                                                                                 | <b>Project 2501 - Playing fields lease renewal</b>                 |          | -2000.00              | 7146.15         |
|                                                                                 | <b>Project - defibrillator replacement</b>                         |          | -400.00               | 6746.15         |
| <b>Contingency</b>                                                              | <b>Contingency (10% for projects)</b>                              |          | -581.71               | 6164.44         |
| <b>EOY closing balance</b>                                                      | <b>(General Reserves)</b>                                          |          |                       | <b>6164.44</b>  |

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**Appendix C – Budget vs Actual 3<sup>rd</sup> September 2025 (including expected payments up to 12<sup>th</sup> November 2025)**

|                                     | Carried forward<br>2024/25 | Budget for<br>2025/26 | Other Income<br>2025/26 | Total available<br>2025/26 | Payments up to<br>11/12/25 | Funds left<br>11/12/25 | Payments expected<br>(EOY) | Funds expected available<br>(EOY) | Comments<br>(tbcf - to be carried forward to next year (Earmarked Reserves); excess funds not required will be transferred to General Reserves in-year)<br>all figures excluding VAT |
|-------------------------------------|----------------------------|-----------------------|-------------------------|----------------------------|----------------------------|------------------------|----------------------------|-----------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Clerk's salary                      | 0.00                       | 6533.00               |                         | 6533.00                    | 4241.10                    | 2291.90                | 6361.65                    | 171.35                            | pay rise paid from August (plus backdated)                                                                                                                                           |
| <b>Administration</b>               |                            |                       |                         |                            |                            |                        |                            |                                   |                                                                                                                                                                                      |
| Clerk's expenses                    | 0.00                       | 340.00                |                         | 340.00                     | 165.93                     | 174.07                 | 285.93                     | 54.07                             |                                                                                                                                                                                      |
| PPC Insurance                       | 0.00                       | 643.00                |                         | 643.00                     | 709.53                     | -66.53                 | 709.53                     | -66.53                            | budgeted for 5% inc; actual inc was 16%                                                                                                                                              |
| Audit costs                         | 0.00                       | 390.00                |                         | 390.00                     | 485.00                     | -95.00                 | 485.00                     | -95.00                            | internal & external audit for 2024-25; external more exp than expected.                                                                                                              |
| Parish Hall rent                    | 0.00                       | 144.00                | 64.95                   | 208.95                     | 136.95                     | 72.00                  | 136.95                     | 72.00                             | Zoom subs (50% red.) - covered by donation; Parish Hall - 6 meetings 25/26                                                                                                           |
| DALC subscription                   | 0.00                       | 286.00                |                         | 286.00                     | 292.00                     | -6.00                  | 292.00                     | -6.00                             | Invoice slightly higher than budget                                                                                                                                                  |
| BHPN subscription                   | 0.00                       | 50.00                 |                         | 50.00                      | 0.00                       | 50.00                  | 50.00                      | 0.00                              | Feb 25 - change from subs to donation of £25 (minute ref 2025-03-12/17a)                                                                                                             |
| ICO registration fee                | 0.00                       | 40.00                 |                         | 40.00                      | 47.00                      | -7.00                  | 47.00                      | -7.00                             | inc for renewals wef 17/2/25 to £47 pa by DD (inc £5 discount); due Sep 25                                                                                                           |
| Councillor & Clerk training         | 0.00                       | 200.00                |                         | 200.00                     | 0.00                       | 200.00                 | 0.00                       | 200.00                            |                                                                                                                                                                                      |
| Bank charges                        | 0.00                       | 72.00                 |                         | 72.00                      | 48.00                      | 24.00                  | 72.00                      | 0.00                              | monthly; cost more than offset by bank interest                                                                                                                                      |
| Election expenses                   | 800.00                     | 0.00                  |                         | 800.00                     | 0.00                       | 800.00                 | 0.00                       | 800.00                            | tbcf - 4-year rolling pot to reach £800                                                                                                                                              |
| IT - email & website                | 0.00                       | 260.00                |                         | 260.00                     | 129.97                     | 130.03                 | 229.96                     | 30.04                             | inc domain reg *3 (1 annual, 2 biennial), hosting *2 websites                                                                                                                        |
| IT - laptop 3-yearly software       | 108.36                     | 30.00                 |                         | 138.36                     | 0.00                       | 138.36                 | 0.00                       | 138.36                            | tbcf - McAfee renewal Nov 23, MS-Office to be replaced in 2025                                                                                                                       |
| IT - laptop replacement             | 250.00                     | 50.00                 |                         | 300.00                     | 0.00                       | 300.00                 | 0.00                       | 300.00                            | tbcf - laptop now ~8 years old (bought Oct 2017), build fund for replacement                                                                                                         |
| <b>Running costs</b>                |                            |                       |                         |                            |                            |                        |                            |                                   |                                                                                                                                                                                      |
| EDDC dog bin emptying               | 0.00                       | 624.00                |                         | 624.00                     | 624.00                     | 0.00                   | 624.00                     | 0.00                              | paid Jul 25                                                                                                                                                                          |
| Church clock service                | 0.00                       | 365.00                | 170.00                  | 535.00                     | 569.00                     | -34.00                 | 569.00                     | -34.00                            | Service £399, church donation £170 for new motor                                                                                                                                     |
| Playing field rent                  | 181.72                     | 399.00                |                         | 580.72                     | 153.91                     | 426.81                 | 307.82                     | 272.90                            | tbcf - due Mar & Sep, built in contingency for expected backdated rent rise.                                                                                                         |
| Playing field RoSPA inspection      | 0.00                       | 110.00                |                         | 110.00                     | 112.00                     | -2.00                  | 112.00                     | -2.00                             | Insp = March 25; invoice paid in April 25; 1 extra piece of equipment                                                                                                                |
| Grass cutting                       | 0.00                       | 1000.00               |                         | 1000.00                    | 995.00                     | 5.00                   | 995.00                     | 5.00                              | invoices now bi-monthly                                                                                                                                                              |
| Ditch clearing                      | 300.00                     | 0.00                  |                         | 300.00                     | 0.00                       | 300.00                 | 0.00                       | 300.00                            | tbcf - aim to hold ~£300                                                                                                                                                             |
| Defibrillator phone costs           | 0.00                       | 175.00                |                         | 175.00                     | 100.00                     | 75.00                  | 165.00                     | 10.00                             | May - annual VETS system; Jan - annual emergency phone system                                                                                                                        |
| Defibrillator consumables/training  | 0.00                       | 115.00                |                         | 115.00                     | 0.00                       | 115.00                 | 0.00                       | 115.00                            | tbcf - batteries (4-yr-due 11/28), pads (2yr-due 2/26) & training as req.                                                                                                            |
| Assets maintenance                  | 466.80                     | 50.00                 |                         | 516.80                     | 106.59                     | 410.21                 | 106.59                     | 410.21                            | tbcf - aim to hold ~£500                                                                                                                                                             |
| Christmas Tree                      | 174.09                     | 0.00                  |                         | 174.09                     | 83.33                      | 90.76                  | 208.16                     | -34.07                            | tbcf - was Project 2201; now routine, funded by donations from 2022                                                                                                                  |
| <b>Other Payments</b>               |                            |                       |                         |                            |                            |                        |                            |                                   |                                                                                                                                                                                      |
| Chairman's Allowance                | 100.00                     | 0.00                  |                         | 100.00                     | 0.00                       | 100.00                 | 0.00                       | 100.00                            |                                                                                                                                                                                      |
| Other payments (misc)               | 0.00                       | 0.00                  |                         | 0.00                       | 104.17                     | -104.17                | 104.17                     | -104.17                           | Food & drink for the Village Spring Clean - 16th March 2025                                                                                                                          |
| Grants/donations                    | 0.00                       | 550.00                |                         | 550.00                     | 500.00                     | 50.00                  | 550.00                     | 0.00                              | some under S137 - eg village grants awarded Jan 25; Parish Paper contribution                                                                                                        |
| Poppy Wreath                        | 0.00                       | 30.00                 |                         | 30.00                      | 30.00                      | 0.00                   | 30.00                      | 0.00                              | S137 - October 2025                                                                                                                                                                  |
| Special Events                      | 37.52                      | 0.00                  |                         | 37.52                      | 0.00                       | 37.52                  | 0.00                       | 37.52                             | tbcf                                                                                                                                                                                 |
| <b>Projects</b>                     |                            |                       |                         |                            |                            |                        |                            |                                   |                                                                                                                                                                                      |
| P2301 - Nature Trail                | 226.90                     | 0.00                  | 0.00                    | 226.90                     | 0.00                       | 226.90                 | 0.00                       | 226.90                            | NP March 2023 - funds from Coronation BBQ                                                                                                                                            |
| P2304 - Emergency Plan              | 0.00                       | 0.00                  | 0.00                    | 0.00                       | 0.00                       | 0.00                   | 0.00                       | 0.00                              | NP May 2023; project closed July 2025                                                                                                                                                |
| P2402 - Investigate VAS             | 1746.12                    | 1000.00               | 0.00                    | 2746.12                    | 0.00                       | 2746.12                | 0.00                       | 2746.12                           | NP July 2024 - excess funds from Project 2305                                                                                                                                        |
| P2403 - Village signs               | 500.00                     | 0.00                  | 0.00                    | 500.00                     | 55.93                      | 444.07                 | 55.93                      | 444.07                            | NP July 2024 - funds from Locality Budget grant                                                                                                                                      |
| P2501 - Playing Fields leaserenewal | 1000.00                    | 1000.00               | 0.00                    | 2000.00                    | 0.00                       | 2000.00                | 0.00                       | 2000.00                           | tbcf - funds for playing fields lease renewal from 24/25 (due Aug 2026)                                                                                                              |
| Defibrillator replacement           | 200.00                     | 200.00                | 0.00                    | 400.00                     | 0.00                       | 400.00                 | 0.00                       | 400.00                            | tbcf - defib replacement due ~27/28, cost ~£1000, start fund raise from 24/25                                                                                                        |
| Unallocated CIL funds               | 0.00                       | 0.00                  | 0.00                    | 0.00                       | 0.00                       | 0.00                   | 0.00                       | 0.00                              | Funds awaiting allocation                                                                                                                                                            |