

**MINUTES of the Full Council Meeting of Melksham Without Parish Council
held on Monday 23rd March 2026 at**

**Melksham Without Parish Council Offices (First Floor), Melksham
Community Campus, Market Place, SN12 6ES at 7:00pm**

Present: John Glover (Chair of Council), David Pafford, John Doel, Alan Baines, Martin Franks, Mark Harris, Mark Blackham, Peter Richardson, Tony Hemmings, Martin Haffenden, Chris Griffiths and Richard Wood.

Officers: Teresa Strange (Clerk) and Fiona Dey (Parish Officer)

In attendance: None

On Zoom: None

511/25 Welcome, Announcements & Housekeeping:

Councillor Glover welcomed everyone to the meeting. As there were no new attendees present, the housekeeping messages were not read out. Everyone present was reminded that the meeting was being recorded and would be published on YouTube following the meeting and deleted once the minutes were approved.

The Clerk announced:

- 1) The Melksham Without Parish Council Facebook page had been hacked so it was temporarily unavailable; officers were working to recover the account.
- 2) The parish council has received a number of enquiries about a small green parcel of land for sale on Bader Park, Bowerhill. Officers are investigating the situation and will bring their findings to an appropriate council meeting.
- 3) As part of the Keep Britain Tidy's Great British Spring Clean campaign, Berryfield and Semington Road Action Group (BASRAG) completed a litter pick Sunday 22nd March 2026. Bowerhill Residents Action Group (BRAG) and Community Action Whitley and Shaw (CAWS) have litter picks planned for Sunday 29th March 2026. All welcome.

512/25 To receive Apologies and approval of reasons given

Resolved: To accept apologies from Councillor Sullivan as she was unwell and unable to attend

Apologies had been received from Wiltshire Councillor Holder that he would be unable to attend.

513/25 Declarations of Interest

- a) Declarations of interest

It was noted that within the Finance Committee minutes of 2nd March 2026 there were recommendations to award a number of organisations with a grant. Some members of the council declared a non-pecuniary interest as members of some of these organisations as follows:

- Councillor Richardson as Chair of Community Action Whitley and Shaw (CAWS) and Community Emergency Group (CEG)
- Councillor Harris as Chair of Bowerhill Village Hall Trust

- Councillor Wood as Chair of Berryfield and Semington Residents Action Group (BASRAG) and Trustee for Berryfield Village Hall
- Councillor Blackham as Chair of Bowerhill Residents Action Group (BRAG)

Councillor Glover declared that his grandson works for one of the organisations (Future of Football) involved in the 3G steering group meeting (agenda item 11d)

- b) To consider for approval any Dispensation Requests received by the Clerk and not previously considered

None were received.

514/25 To consider holding items in Closed Session due to confidential nature

Resolved: Agenda items 11d (update from the 3G steering group meeting) to be held in closed session under the Public Bodies (Admission to Meetings) Act 1960, the public and representatives of the press and broadcast media be excluded from the meeting during the consideration of the following items of business as publicity would be prejudicial to the public interest because of the confidential nature of the business to be transacted.

Agenda item 11d: Update from the 3G steering group meeting: Start of negotiations

515/25 Public Participation

None as no members of the public or invited guests present.

516/25 Full Council

- a) **Resolved:** To approve the Minutes of the Full Council Meeting held on 9th February 2026 and for the Chair to sign them as a correct record.
- b) **Resolved:** To approve the confidential note accompanying the Full Council Meeting held on 9th February 2026.
- c) **Resolved:** To update the list of instances when recording of meetings are edited, as detailed in MIN466/25, to include 'removal of any content which, if published, would breach GDPR (General Data Protection Regulation)'
- d) **Resolved 1:** To approve the draft schedule of parish council meeting dates for the council year 2026/27.
- Resolved 2:** To add a Finance meeting on Tuesday 12th May 2026 to the schedule for the remainder of 2025/26.
- e) **Resolved:** To note that the Annual Parish meeting will be held on Monday 27th April 2026 at Melksham Rugby Club.

517/25 Planning

- a) **Resolved:** The Minutes of the Planning Committee Meetings held on Monday 23rd February 2026 and Monday 16th March 2026 were formally approved by the council with the following corrections:
- Minutes from Monday 23rd February: The date of the Chairman signing the minutes was corrected to 23rd March 2026 (page 11).

- Minutes from Monday 16th March 2026: Min 501/25c bullet point 5 (page 9) – the word mitigate was removed

b) **Resolved:** To approve the confidential note accompanying the minutes from the Planning Committee Meeting held on 23rd February 2026

There were no confidential notes to accompany the minutes from 23rd March 2026.

c) There were no recommendations in the minutes of the Planning Committee Meetings held on Monday 23rd February 2026 and Monday 16th March 2026

518/25 Finance

a) **Resolved:** To approve the Minutes of the Finance Committee Meeting held on 2nd March 2026 and for the Chair to sign them as a correct record.

b) **Resolved:** To approve the confidential note accompanying the Full Council Meeting held on 9th February 2026.

c) The withdrawal of AFC Melksham Ability Counts grant application was noted.

Resolved: To write to AFC Melksham Ability Counts to express regret that they are closing and to thank them for the work that they have done.

d) **Resolved:** To approve the recommendations contained within the Finance Committee Minutes of 9th February 2026 with the following amendments:

Min 491/25 Recommendation 4:

- To update Financial Regulation 5.9 to state that the council does not need to obtain alternative quotations for council standardised items (benches, bins and noticeboards) or for their installation provided they are delivered to the council's ground contractor's yard.

Min 493/25 b Recommendation:

Removal of the wording "To charge an hourly rate of £6.00 per hour with a minimum charge of £12.00 per session" from the Hire of Kitchen and Games Rooms hire fees list referenced in the recommendation.

e) Members discussed the clarification received from Bowerhill Pre-School regarding their grant application, the location of the access ramp and confirmation of responsibility for its maintenance.

Resolved: The Council award a grant to Bowerhill Pre-School of £500.

f) No response received from Melksham Town Council about the shared Community Infrastructure Levy (CIL) arrangement. The recommendation that the council withdraw all of their funds from the CIL sharing pot arrangement at year end (31st March 2026) was agreed as part of Min 518/25d (above).

g) **Resolved:** The following working parties were appointed:

East of Melksham Community Centre Working Party

John Glover
David Pafford
Anne Sullivan
Mark Harris

John Doel
Tony Hemmings
+ Invitee from Melksham Town Council (not a rotating role)

Website Procurement Working Party

Anne Sullivan
Peter Richardson

Beanacre Play Area Working Party

Martin Franks
Tony Hemmings
John Doel

- h) **Resolved:** To note Receipts & Payments reports for February 2026.
- i) **Resolved:** For Councillors Doel and Glover to be cheque signatories/online authority for March payments.
- j) **Resolved:** To transfer £14,000 from the CCLA to the Unity current account.
- k) **Resolved:** To note the Employer Pension Contribution rates for 2026-2029 are 17.7%.

l) **Wiltshire Council budget**

It was noted that Parish Emergency Assistance Scheme (PEAS) funding was continuing in the 2026/27 financial year and that funding for the scheme would not be withdrawn until the following year to allow town and parish councils time to consider including support in their budgets.

It was also noted that funding for Local Highways and Footpaths Infrastructure Group (LHFIG) schemes was being reduced and that the money was being reallocated to Substantive Schemes.

The Clerk highlighted that there were other schemes, such as Go Out Get Active (GOGA) which have had funding removed. Members felt that the changes were not true cost savings but rather Wiltshire Council removing funding and expecting parish and town councils to make up the short fall by increasing their precepts.

519/25 Highways, Footpaths and Streetscene

- a) **Resolved:** To note the change in frequency of Area Board and Local Highways and Infrastructure Group (LHFIG) meetings from four per year to three per year.
- b) Members considered the site visit summary from the Bowerhill site visit on Tuesday 24th February 2026 to look at school parking and dropped kerbs. It was noted that there will be a number of actions arising from the visit.

It was highlighted that a significant numbers of locations for dropped kerbs had been identified and that these would be collectively put forward for a Substantive Scheme grant.

Councillor Glover commented that the verge damage on the north section of Halifax Road may be related to use by disabled residents with nowhere else to park.

The absence of a current travel plan from Bowerhill Primary School was

again noted.

Councillor Richardson provided an update on recent discussions with the Headteacher at Shaw Primary School, the Chair of the Governors and Chair of the Parent-Teacher Association (PTA). He explained that the school have committed to undertake a survey of parents and local residents to understand the current situation and issues. The results of the survey will be used to prepare a draft travel plan.

It was questioned that as both Bowerhill Primary School, Shaw Primary School and Melksham Oak Secondary School are part of White Horse Federation whether the Federation could be engaged to help facilitate the provision of school travel plans.

- c) The correspondence regarding the parish council's unhappiness at funding the amendments to the bus stop on Semington Road (New Inn) was noted.
- d) To receive feedback from A365/Hornchurch Road junction site visit on Thursday 19th March 2026.

It was noted that the location of the bollards to be installed either side of the Hornchurch Road junction on the A365 had been agreed during a site visit with the Wiltshire Council Highways Engineer, Councillors and the Clerk (LHFIG item 09-24-12). The Clerk confirmed that the bollards would be ordered after 1st April 2026 (i.e. in the new financial year) and the cost was expected to a little cheaper than previously quoted as the size of the platforms had been reduced. The delivery charge has been queried, as the installers are coming from the same company supplying the items. Clarification has been requested as to why the items cannot be brought with them during their visit. The earliest installation date is mid-June 2026.

Resolved: To install the bollards as soon as possible and not to wait until the school summer holidays.

The Clerk explained that Kittyhawk Close was also visited with the Highways Engineer. Previously members had considered a resident's request to install bollards to prevent traffic using the road as a cut-through (LHFIG item 09/24/40). During the site visit different options to control traffic on the road were discussed. It was suggested that the optimal solution is to designate a small length of the road as no-entry. The Highways Engineer will prepare the scheme and feedback to LHFIG.

- e) **Resolved:** To appoint members to a new working party for the Holistic Review of Semington Road by the Walk Wheel Cycle Trust:
Richard Wood
Martin Haffenden
Martin Franks
Wiltshire Councillor Griffin to be invited

520/25 Asset Management:

- a) It was noted that the Shurnhold Fields car park had opened on Friday 20th March 2026. Final costs have not yet been received from Wiltshire Council.
- b) As with other organisations who are given funding by the parish council, Melksham Town Council had been asked to provide an end-of-year report on how the money provided for the Market Place toilets had been used. It

was noted that no response had been received from Melksham Town Council.

- c) It was explained that the parish council want to clean and paint the inside of a few of their bus shelters; however, the asset register noted that one of them has suspected asbestos. This needs to be confirmed before the walls are rubbed down and repainted. It was confirmed that there is no risk to the users of the bus shelters.

Resolved: Officers to review the asset register to identify all bus shelters of a similar type (suspected of containing asbestos) and to have them all assessed for asbestos.

- d) **C** To receive an update from the 3G steering group meeting

Held in Closed Session

There is an established evidenced need for two 3G pitches in the Melksham Area. The Football Federation will provide approximately 75% of the funding towards the pitches. S106 money is available to contribute to the shortfall for one of the pitches. The remaining money will have to be found through fundraising.

The Clerk explained that a 3G meeting was held with Wiltshire Council, Wiltshire Football Association, Melksham Without Parish Council (MWPC), Melksham Town Football Club (MTFC) and Future of Football (FOF) to discuss the options for moving forward.

In the meeting it was proposed that one pitch would be built at MTFC's Oakfields grounds and one pitch would be built at Bowerhill Playing Field which is owned by Melksham Without Parish Council but used by Future of Football as their home ground. The pros and cons of which pitch to build first were discussed.

Members also considered the order in which the pitches should be built.

Resolved: MWPC to promote, to stakeholders, the use of Bowerhill Playing Field for the location of the first of two new 3G pitches in Melksham and a business plan to be developed.

The meeting returned to Open Session.

- e) Footbridges

It was noted that a site visits to Bowood View/ Buckley Gardens and Bowerhill Sports Field to look at footbridge requirements had been held with a contractor on 3rd March 2026. Quotes have not yet been received.

- f) Play Area Operational Inspections

Members considered the Officer report on play area inspections and discussed the options. Part of the discussion was held in closed session as it related to current and future staffing capacity.

Resolved 1: To undertake 6-monthly Operational Inspections with the company who provided quote A.

It was noted that the Caretaker has received ROSPA training and qualification previously (now expired) and has the knowledge and understanding to be able to

identify any issues during his Weekly Inspections, should they arise between the 6-monthly Operational Inspections.

Resolved 2: If personnel change in the future, to consider training and qualifying new staff members to perform the Operational Inspections.

- g) **Resolved:** To approve the Allotment inspection procedure and agree inspection dates for 2026

It was noted that additional hours had been included in the budget to support the inspections.

- h) The cancellation of Future of Football free football day on Friday 20th February 2026 due to adverse weather was noted.
- i) The continuation of Shaw Village Hall Management Committee following 14th March 2026 AGM was noted.
- j) Update on Knorr Bremse request for Pavilion car park use

The Clerk explained that under delegated powers, officers had estimated the cost to replace the footbridge and repair the potholes in the carpark. It was suggested to Knorr Bremse that they contribute 50% of the cost for their use of the carpark. This was accepted by Knorr Bremse, invoiced and the invoice has been paid.

521/25 Standing Orders

Members considered a proposal from Councillor Harris to update standing orders (and related policies and procedures) to no longer delete recordings of council meetings on YouTube. He explained that this was prompted by a drive for honesty, openness and transparency and would give members of the public the opportunity to watch (or rewatch) meetings at their leisure. He commented that although the approved minutes are the true record of the meeting, he felt that watching the discussion can be more informative. He also noted that other Councils keep their recordings indefinitely.

Members were concerned that keeping recording indefinitely would be inappropriate as historic recordings would include individuals who were no longer part of the council and may deter members of the public from speaking at meetings.

The option to keeping recordings for a shorter time period e.g. 6 months was considered.

The option to continue with the current practice where, following approval, the meeting minutes become the sole record of the meeting, and all other notes and recordings of the meeting are destroyed. It was noted that recordings are available on YouTube until the minutes are approved (typically 1-5 weeks).

Resolved: To continue with the current practice of deleting recordings of meeting from YouTube following approval of the meeting minutes.

522/25 Civility and Respect – Councillor Statement of Assurance

- a) **Resolved:** For the council to adopt the Councillor Statement of Assurance.
- b) **Resolved:** To request that all serving councillors sign the Statement of Assurance.

- c) **Resolved:** To require all newly elected or co-opted councillors to sign the Statement as part of their induction process.
- d) **Resolved:** To approve publication of confirmation of its commitment to the national Civility & Respect Pledge and Wiltshire Council's Positive Conduct equals Positive Democracy on the Council's media platforms.

523/25 Partnership Working:

- a) Councillor Baines provided an update, ahead of the minutes being published, from the Wiltshire Council Operational Flood Working Group meeting on 18th March 2026.
- b) Members considered a request from Wilts & Berks Canal Trust for the parish council to sign a Memorandum of Understanding regarding the Melksham Link Project. It was noted that although the Memorandum of Understanding would not be legally binding, members were concerned that the commitments would limit the Council's independence, particularly in planning decision making.

Resolved: to not sign the Memorandum of Understanding with the Wilts and Berks Canal Trust.

- c) **Resolved:** To accept the invitation from Melksham Town Council to join Melksham School Banners project
- d) The Clerk provided an update from the Village Hall meeting on 19th March 2026. She noted that parcel lockers (e.g. those for Amazon or InPost) were being investigated by Melksham Town Council as a potential source of income and that these might be of interest to the village halls. Further information will be shared by the Town Council.
- e) The Clerk provided feedback from Melksham Area Board Meeting held on 18th March 2026. She noted that no match funding had been requested during allocation of the grants and ran through the grants that had been allocated. She also clarifies that Town and Parish councils can request grants but only for revenue projects and not for capital projects.

Councillor Hemmings also attended the meeting and commented that he had found the report from Dorset and Wiltshire Fire and Rescue Service very informative. However, he was concerned about the plan to close fire stations particularly given the parish council's concerns about Battery Energy Storage System (BESS) safety. Councillor Richardson added that he would be completing the fire brigade survey on behalf of CAWS and would be highlighting the concerns with the current capacity of the service given the current number of infrastructure projects. The survey will be considered by the council at the next Full Council meeting.

- f) **Resolved:** In advance of receiving an update from Melksham Town Council on their review of Joint Emergency Plan, it was agreed to appoint the following members to the Community Resilience Working Party:
 - Peter Richardson
 - Mark Harris
 - John Glover (reserve)
- g) The correspondence with Wiltshire Council was noted and the Clerk explained that Wiltshire Council had confirmed their position of not being

willing to extend the cemetery. The correspondence with Melksham Town Council about the contradictory actions was also noted. The next working party meeting will be chaired by Melksham Without Parish Council.

Meeting closed at 9:50 pm

Chairman, 20th April 2026

Date: 09/03/2026

Melksham without Parish Council Current Year

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Time: 11:44

Cashbook 1

User: MR

Current Account & Instant Acc

For Month No: 11

Receipts for Month 11

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		6,986.95					6,986.95	
V4956-BACS	Banked:03/02/2026	232.25						
V4956-BACS	Future of Football	232.25			1210	210	232.25	Inv.534b-Oct/ Nov usage
V4957-BACS	Banked:06/02/2026	473.00						
V4957-BACS	Future of Football FC	473.00			1210	210	473.00	Inv.540- Nov & Dec usage
V4958-BACS	Banked:06/02/2026	540.75						
V4958-BACS	Future of Football FC	540.75			1210	210	540.75	Inv.545- January 25 usage
V4959-BACS	Banked:25/02/2026	9.24						
V4959-BACS	BASRAG	9.24			1130	110	9.24	Inv.535- Flyer photocopying
V4960-BACS	Banked:26/02/2026	10.00						
V4960-BACS	Berryfield Village Hall	10.00			1120	110	10.00	Inv.549- Village Hall rent
Total Receipts for Month		1,265.24	0.00	0.00			1,265.24	
Cashbook Totals		8,252.19	0.00	0.00			8,252.19	

Date: 09/03/2026

Melksham without Parish Council Current Year

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Time: 11:44

Cashbook 1

User: MR

Current Account & Instant Acc

For Month No: 11

Payments for Month 11

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/02/2026	Water2Business	V4950-DD	232.52			4323	320	232.52	Berryfield Allotment water
02/02/2026	Water2business	V4951-DD	330.95			4323	320	330.95	Briansfield allotment water
03/02/2026	Lloyds Bank PLC	V4952-SERV	8.50			4140	120	8.50	Service Charge
16/02/2026	Daisy (Onebill)	V4953-DD	63.85		10.64	4190	120	53.21	Inv.958-Office wifi & line
16/02/2026	Daisy (Onebill)	V4954-DD	72.11		12.02	4384	220	60.09	Inv.959-Pavilion wifi & line
24/02/2026	EDF Energy	V4955-DD	233.38		11.11	4312	220	222.27	Inv.08-Pavilion gas
Total Payments for Month			941.31	0.00	33.77			907.54	
Balance Carried Fwd			7,310.88						
Cashbook Totals			8,252.19	0.00	33.77			8,218.42	

Receipts for Month 11**Nominal Ledger Analysis**

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Balance Brought Fwd :	25,976.09					25,976.09	
V4949-INTE	Banked:03/02/2026	2,518.17						
V4949-INTE	CCLC Investmrent Management	2,518.17			1080	110	2,518.17	Interest
	Banked:24/02/2026	38,000.00						
V4947-TRAN	CCLA	38,000.00			240		38,000.00	Transfer from CCLA TO Unity
Total Receipts for Month		40,518.17	0.00	0.00			40,518.17	
Cashbook Totals		66,494.26	0.00	0.00			66,494.26	

Payments for Month 11				Nominal Ledger Analysis					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/02/2026	Grist Environmental	V4945-DD	118.63		19.77	4770	220	98.86	Inv.51-B'hill waste away
04/02/2026	Core Clean	V4943-BACS	750.00			4800	142	750.00	Inv.1085-Bus shelter deep clea
04/02/2026	CCLA	V4944-TRAN	20,000.00				240	20,000.00	Transfer from Unity to CCLA
16/02/2026	Lloyds Bank PLC	V4942-DD	387.06		64.03	4686	170	6.99	MCS Line
						4175	120	72.45	Office 365- Councillors
						4175	120	24.97	PDF Subscription
						4370	120	10.57	Adhesive remover spray
						4150	120	20.15	Pens, mouse mat & whiteboard t
						4150	120	5.82	Green pens
						4820	142	6.24	Litter picking kit
						347	0	-6.24	Litter picking kit
						6000	142	6.24	Litter picking kit
						4820	142	6.24	Litter picking kit
						347	0	-6.24	Litter picking kit
						6000	142	6.24	Litter picking kit
						4820	142	7.64	Litter picking hoops
						347	0	-7.64	Litter picking hoops
						6000	142	7.64	Litter picking hoops
						4150	120	17.41	Photo Frame
						4175	120	30.24	Officer office 365
						4175	120	6.33	MWPC Website hosting
						4200	120	12.99	Online meeting subscription
						4055	130	85.00	Reginal Training Seminar-Clerk
						4686	170	6.99	MCS Line
						4140	120	3.00	Monthly Fee
17/02/2026	EDF Energy	V4946-DD	143.45		6.83	4302	220	136.62	Inv.016- Pavilion electricity
27/02/2026	Agilico	V4922-BACS	57.31		9.55	4130	120	47.76	Inv.247-Office photocopying
27/02/2026	Aquasafe Environmental Ltd	V4923-BACS	168.00		28.00	4212	220	140.00	Inv.204-February 2026 PPM Visi
27/02/2026	Cleveland Sitesafe	V4924-BACS	144.00		24.00	4820	142	120.00	Inv.7207-Allen Keys for shed
						347	0	-120.00	Inv.7207-Allen Keys for shed
						6000	142	120.00	Inv.7207-Allen Keys for shed
27/02/2026	IAC Audit & Consultancy Ltd	V4925-BACS	474.00		79.00	4100	120	395.00	Inv.2093-Interim Audit 25/26
27/02/2026	JH Jones & Sons	V4926-BACS	2,742.77		457.13	4402	320	72.94	Inv.5782-Allotment grass cutti
						4402	320	21.88	Inv.5782-BSF Hedge cutting
						4400	142	417.42	Inv.5782-Play Area grass cutti
						4780	142	149.86	Inv.5782-Play Area bin emptyin

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Payments for Month 11

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
						4400	142	21.84	Inv.5782-Beanacre Leaf clearan
						4400	142	42.03	Inv.5782-Kestrel Shurb mainten
						4820	142	39.36	Inv.5782-SHF Annual cut
						347	0	-39.36	Inv.5782-SHF Annual cut
						6000	142	39.36	Inv.5782-SHF Annual cut
						4401	220	1,150.06	Inv.5782-JSF Pitch maintenance
						4400	142	25.00	Inv.5782-Grass cut outside BYF
						4781	220	96.50	Inv.5782-JSF Bin emptying
						4405	220	50.67	Inv.5782-JSF Hedge cutting
						4409	142	198.08	Inv.5782-Hornchurch POS
27/02/2026	JH Jones & Sons	V4927-BACS	2,365.60		394.27	4740	220	1,960.37	Inv.5772- Pitch enhancement
						355	0	-1,960.37	Inv.5772- Pitch enhancement
						6000	220	1,960.37	Inv.5772- Pitch enhancement
						4740	220	10.96	Inv.5772- Pitch enhancement
27/02/2026	JH Jones & Sons	V4928-BACS	1,158.00		193.00	4540	142	965.00	5815-SID Deployment-22.12-15.2
27/02/2026	Place Studio Ltd	V4929-BACS	3,818.40		636.40	4680	170	3,182.00	Inv.075-Appeal Representations
27/02/2026	Wiltshire Publication	V4930-BACS	59.52		9.92	4230	120	49.60	Inv.826- Grant advert
27/02/2026	Community Heartbeat Trust	V4931-BACS	170.34		28.39	4049	142	141.95	Inv.954- Child pads-New Inn d
27/02/2026	JH Jones & Sons	V4932-BACS	384.00		64.00	4560	142	320.00	Inv.819-BYF Allotments noticeb
27/02/2026	HM Revenue & Customs	V4933-BACS	2,876.92			4041	130	1,205.73	Period 11- February 2026
						4000	130	523.40	Period 11- February 2026-T
						4000	130	230.70	Period 11- February 2026-N
						4010	130	268.40	Period 11- February 2026-T
						4010	130	118.91	Period 11- February 2026-N
						4010	130	14.00	Period 11- February 2026
						4020	130	204.80	Period 11- February 2026-T
						4020	130	92.18	Period 11- February 2026-NI
						4460	142	208.00	Period 11- February 2026
						4800	320	10.80	Period 11- February 2026
27/02/2026	Wiltshire Pension Fund	V4934-BACS	2,249.23			4000	130	267.36	Period 11- February 2026
						4010	130	146.99	Period 11- February 2026

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Payments for Month 11				Nominal Ledger Analysis					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
						4020	130	127.61	Period 11- February 2026
						4045	130	1,707.27	Period 11- February 2026
27/02/2026	Teresa Strange	V4935-BACS	██████		10.63	4000	130	██████	February 2026 Salary
						4820	142	48.71	Padlocks for shumhold fields
						347	0	-48.71	Padlocks for shumhold fields
						6000	142	48.71	Padlocks for shumhold fields
						4155	120	9.53	Refreshments
						4190	120	4.42	February 26- Out of hours mobi
27/02/2026	Marianne Rossi	V4936-BACS	██████			4010	130	██████	February 2026 salary
27/02/2026	Fiona Dey	V4937-BACS	██████			4020	130	██████	February 2026 Salary
27/02/2026	Terry Cole	V4938-BACS	██████			4460	142	██████	February 2026 Salary
						4050	142	47.50	February 2026 Travel Allowance
						4051	142	45.00	Mileage x100
27/02/2026	David Cole	V4939-BACS	██████			4800	320	██████	February 2026 Salary
27/02/2026	Jens Cleaning	V4940-BACS	350.00			4750	220	350.00	Pavilion deep clean
27/02/2026	Jens Cleaning	V4941-BACS	183.00			4381	220	183.00	Changing room clean-10.1-11.2
28/02/2026	Unity Trust Bank	V4946-SERV	9.45			4140	120	9.45	Service Charge
Total Payments for Month			46,274.88	0.00	2,024.92			44,249.96	
Balance Carried Fwd			20,219.38						
Cashbook Totals			66,494.26	0.00	2,024.92			64,469.34	

Total Salaries
February 2026
£7,499.41

Receipts for Month 11		Nominal Ledger Analysis						
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked:	0.00						
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		0.00	0.00	0.00			0.00	

Payments for Month 11			Nominal Ledger Analysis						
<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
			0.00						
Total Payments for Month			0.00	0.00	0.00				0.00
Balance Carried Fwd			0.00						
Cashbook Totals			0.00	0.00	0.00				0.00

Receipts for Month 11			Nominal Ledger Analysis						
<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>	
Balance Brought Fwd :			2,969.10					2,969.10	
Banked:			0.00						
			0.00						0.00
Total Receipts for Month			0.00	0.00	0.00				0.00
Cashbook Totals			2,969.10	0.00	0.00				2,969.10

Payments for Month 11			Nominal Ledger Analysis						
<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
			0.00						
Total Payments for Month			0.00	0.00	0.00				0.00
Balance Carried Fwd			2,969.10						
Cashbook Totals			2,969.10	0.00	0.00				2,969.10

Receipts for Month 11			Nominal Ledger Analysis					
<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		771,000.00					771,000.00	
Banked: 04/02/2026		20,000.00						
V4944-TRAN	Unity Bank	20,000.00				220	20,000.00	Transfer from Unity to CCLA
Total Receipts for Month		20,000.00	0.00	0.00			20,000.00	
Cashbook Totals		791,000.00	0.00	0.00			791,000.00	

Payments for Month 11			Nominal Ledger Analysis						
<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
24/02/2026	Unity Bank	V4947-TRAN	38,000.00				220	38,000.00	Transfer from CCLA TO Unity
Total Payments for Month			38,000.00	0.00	0.00			38,000.00	
Balance Carried Fwd			753,000.00						
Cashbook Totals			791,000.00	0.00	0.00			791,000.00	