

MINUTES OF A MEETING OF TADLEY TOWN COUNCIL HELD AT TADLEY TOWN COUNCIL AT 7.30PM ON 2 JANUARY 2024

Present: Cllrs Burdett (Chairman), Flahive, Hankinson, Lovegrove, Slimin and Spence

In Attendance: Clerk, County Cllr Mellor and Borough Cllr Bound

A minutes silence was held for former County and Borough Cllr Marilyn Tucker who had recently passed away.

1. APOLOGIES

Received and accepted from Cllrs Atkinson, Leeks, Meiszner, Morrow, Mullan, Witton and Borough Cllr Johnstone

2. DECLARATIONS OF INTEREST & DISPENSATION REQUESTS

There were no declarations of interest and dispensation requests.

3. MINUTES

51/24FC It was
RESOLVED (6/0/0) to receive and confirm the accuracy of the minutes of the meeting 6 November 2023.

4. OPEN FORUM

There was no requirement for an open forum.

5. ACCOUNTS

52/24FC It was
RESOLVED (6/0/0) to receive and sign a statement of receipts and payments for the months of November and December 2023.

6. CHAIRMAN AND VICE-CHAIRMAN'S REPORTS

The Chairman reported: Had attended the annual Christmas Tree Lights Switch On which went very well and was well attended.

7. TREWORK – ANNUAL TREE SURVEY

Two quotations were received.

53/24FC It was
RESOLVED (6/0/0) to accept the quotation of £8995 from Nash Contract Services.

8. COMMITTEES

54/24FC It was
RESOLVED (6/0/0) to receive and approve the report of the Highways and Planning Committees held on 27 November and 19 December 2023.

55/24FC It was
RESOLVED (6/0/0) to receive and approve the report of the Recreation and Leisure Committee held on 13 November 2023.

56/24FC It was
RESOLVED (6/0/0) to accept the recommendation **9/24FGP** to set the precept at £213129.

57/24FC It was
RESOLVED (6/0/0) to accept the recommendation **10/24FGP** to accept the quotation of £1976 from Silchester Bodyshop for a replacement driver door and wing on the Toyota Hilux.

58/24FC It was
RESOLVED (6/0/0) to receive and approve the report of the Finance & General Purposes Committee held on 11 December 2023.

59/24FC It was
RESOLVED (6/0/0) to accept the recommendation **2/24P** Salaries from 1 April 2024 to be: Clerk - pay scale SCP 29 37 hours a week, Street care operative 1 – UK Living wage an hour 26 hours a week, Street care operative 2 - UK Living wage an hour 25 hours a week

60/24FC It was
RESOLVED (6/0/0) to receive and approve the report of the Personnel Committee held on 14 November 2023.

61/24FC It was
RESOLVED (6/0/0) to accept the recommendation **20/24B** to amend the burial fees as attached.

62/24FC It was
RESOLVED (6/0/0) to receive and approve the report of the Burials Committee held on 27 November 2023.

8. REPORTS

Reports were received from the following:

- a. Hampshire County Council – Cllr Mellor – see Appendix
- b. Basingstoke & Deane Borough Council – Cllrs Bound and Slimin - see Appendix.
- c. Representatives on external organisations

AWE – Cllr Burdett - Minutes of the last Local Liaison Committee Meeting have been circulated to all.

BPMA – Cllr Slimin - Have now submitted their grant application for solar panels and batteries on their premises.

The meeting closed at 8.20pm

Signed:

Dated: 4 March 2024

Appendix

County Cllr Mellor report:

1. HCC budget reductions

Public consultations will now begin on the implementation of budget reductions approved by the County Council at its meeting in November, to reduce its £132m budget gap forecast by 2025/26. It identified that £90.4m could be generated through the savings proposals, of

which £75m is expected to be delivered by 2025/26, leaving a forecast unmet budget gap of £57m in 2025/26.

Increases in fees, changes in how services are offered as well as more use of smart technology are planned as part of the budget-cutting measures. The council also said it would continue to use its reserves, which have dropped by £38m since 2021/22. As part of the plans, e.g. school crossing patrols would be removed from routes considered "safe" or where other pedestrian facilities are or could be installed in order to save £1.1m. Home to School Transport, forecast to cost some £70M in 2025 could be re structured. Locally in Tadley and Baughurst, little could change with the buses as the high frequency services are not subsidized by HCC. School buses- major difficulty lies with transport for SEN school attendees.

2. Schools

Hampshire parents and carers with children due to start school in Reception Year or move to Year 3 at a junior school next year, can now apply for their child's school place for September 2024. School applications are open until 15 January 2024. Parents are being reminded to name three schools on their applications, to give them the best chance of being offered a place at one of their preferred schools. For the past several years, Hampshire County Council has succeeded in ensuring high 90per cent get their first choice with little difficulty in Tadley and the likes of Ecchinswell; Ashford Hill of course is now in its third year as an Academy with different supervision.

Three Hampshire schools as a start are set to benefit from greener energy following the approval of a scheme to install ground source heat pumps and provide low-carbon heating systems. The project is being financed from the Public Sector Decarbonisation Scheme and the council's school buildings improvement budget.

The council is separately consulting on proposed changes to the admission arrangements for 2025/26 for community and voluntary controlled schools within its area. Check whether local schools are effected and how to respond, at <https://www.hants.gov.uk/aboutthecouncil/haveyoursay/consultations/admission-arrangements25-26>. The consultation will run until Friday 29 December 2023.

Under "Schools"(?), am pleased to announce the 'Hampshire Achieves' branding primarily at maximizing Apprenticeships has been acclaimed by Ofsted with major companies throughout the County and indeed HCC employing many school leavers.

3. Roads

The County Council has secured a further £132 million for Hampshire over the next ten years to tackle the issue of potholes and invest in longer term, proactive road maintenance. A ten-year settlement allows the council to plan ahead carefully with more certainty, and to allocate and prioritise resources more effectively. The money will help to tackle the challenges of unprecedented demand, soaring inflation, and the impacts of heavy rain, flooding and sub-zero temperatures. The County Council has already allocated an additional £22.5 million of its own money over the next three years to repair potholes and other defects and this is already helping to make our roads stronger ahead of another potentially difficult winter period. The impressive repair figures given to the PC's since the Highways focused solely on potholes have slowed down this past month due to the weather but in some ways it is good to hear complaints re road closures/contra flow rather than on specific potholes. Notwithstanding that , rurally there will always be a slow response where

there are relatively isolated potholes on non A/B roads; that is as a result of the grouping of work. Seems like the computer decrees the work schedule/efficiency but emergency work always has some priority.

4. Mini-forests

Thousands more trees are set to be planted across Hampshire as a permanent reminder of His Majesty King Charles III's Coronation following a successful bid by the County Council for £100,000 from a national funding pot to mark the historic occasion.

The national grant has been awarded from the Government's Nature for Climate Fund via Defra's Coronation Living Heritage Fund. The County Council has secured a £50,000 award for the establishment of Coronation micro-woods in urban areas – this applies techniques that enable dense woodlands, usually the size of a tennis court, to grow up to ten times faster than normal. Another £50,000 grant is available for Coronation Community Orchards. Groups or communities interested in planting a mini forest or orchard can contact the Hampshire Forest Partnership via its [website](#). The Forest Partnership's Coronation fund is open for projects that can be planted by March 2025.

Three mini-forests have been planted in Hampshire so far, in Havant, near Petersfield and in Hedge End. Once again, HCC has plans to plant some 1,000,000 trees by 2050.

5. New HCC app

The County Council's has launched its new mobile app, 'OurHants', which is available for Apple and Android mobile devices. The intent is to offer many online services through the app, beginning with the full range of County Council web pages, to allow residents to access all services.

It also contains new functionality to book appointments for Household Waste and Recycling Centres (HWRCs). Of note here is that the Govt has decided to stop Councils charging for the discharge of DIY materials at the HWRC depots. Fine for some but this will now cost Hampshire some £2M in lost revenue. Details can be saved to make future booking quicker and the app will allow people to see and manage their bookings in one place and will notify the user of any important updates about their booking. So why not give it a try?

[OurHants - Get it on Google Play](#)

Borough Cllr Mike Bound report:

As always, I have been involved day to day with resident matters during the time between your meetings although, not necessarily in Tadley.

DC was busy with regular meetings involving, on the whole minor applications but in addition, we had two extra meetings and viewing panels – one for the redevelopment of Winklebury centre by one of our major housing providers, and another major application for 105 dwellings at Worting, on a site that already is included within the greater Manydown outline approval. Both major applications were recommended for approval by officers and were then approved by committee. Regarding Manydown, there was a Manydown committee meeting towards the end of last year where the main agenda item was: *through a report to provide a confidential update on the approach to the land drawdown strategy and completing negotiations to secure the Option and complete the freehold transfer of the development site (Manydown) to achieve land drawdown and to enable commencement of development.* After many years it rather looks as though progress is being made towards a

full application coming forward and, assuming approval, building out this development that will greatly assist the Borough in terms of its build numbers.

The 'Strategic Housing and Economic Land Availability Assessment' has also been published and I note that Tadley does have a number of proposed areas for housing development included within it. Some might be proposed for development within the Local Plan but there are severe limitations within the Tadley area due to the restrictions on development around the emergency planning zone connected to the AWE. The SHELA can be viewed on the BDBC web site.

TAD004	Land in Church Road	5
TAD006	Land to the rear of Franklin Avenue	4b
TAD007	The Oasis, Silchester Road	4b
TAD008	8a and 10 Silchester Road	4b
TAD009	Land adjacent to the White House	5
TAD010	Land SE of Hawley Farm House	5
TAD011	Land adjacent to Deanswood Road	5
TAD014	Land south of Rectory Close	5
TAD015	Land at Church Brook Farm	5
TAD016	Skates Lane	5
TAD017	Land at West Street	4b
TAD018	Land rear of Rowan Road	4b

Site Ref	Site name	Phasing			Total (Plan Period)
		0-5 years	5-6 years	Beyond Plan Period	
BAS003	ESME Ltd	0	17	0	17
BAS009	Western side of Festival Place	0	200	800	200
BAS033	Land east of Ringway West	0	25	0	25
BAS034	Land at Churchill Way West	0	45	0	45
BAS050	16 Southern Road	0	9	0	9
BAS051	65 New Road	0	6	0	6
BAS056	Central 37 (Laleham Health Centre)	0	75	0	75
BAS059	Saxon Court	0	48	0	48
BAS061	London Road sites	0	0	210	0
BAS062	Skippetts House	0	30	0	30
BAS065	Top of Town	0	0	100	0
BAS066	Land to west of Basing View	0	0	300	0
OLD001	East of Basingstoke	0	0	450	0
TAD006	Land to the rear of Franklin Avenue	0	12	0	12

TAD007	The Oasis, (Wellspring Lodge), Silchester Road	0	6	0	6
TAD008	8a and 10 Silchester Road	0	9	0	9
TAD017	Land at West Street	0	20	0	20
TAD018	Land rear of Rowan Road	0	25	0	25
WHIT003	52 Evingar Road	0	36	0	36
Total		0	563	1860	563

Table 6. Appendix 4b 'Opportunity' sites in the SPB with policy constraints at 1 April 2023

Progress on the Local Plan continues. However, I don't believe that it will be in place until 2025 – it will go out to public consultation in 2024, possibly be amended and even then, has to be agreed by an examining inspector before it can be put in place.

In addition to DCC I am also on the Scrutiny Committee and at a meeting towards the end of last year we were scrutinising the Draft Proposals for 2024/25 Budget and revised Medium Term Financial Strategy for 2024/25 to 2027/28 – it sounds rather dry but was actually quite interesting especially around the proposed uplift in staffing to promote the updated Council Plan.

I have also attended a TEAMS Council briefing/training to Members around climate change, bearing in mind the Council declaring a climate emergency a few years ago. I have included in this report a few slides we reviewed that I thought might be of interest in informing you what the Borough is doing and intends to do re the climate emergency. In January 2024 there are a couple of councillor training sessions – Code of Conduct and Community Safety.

I was very impressed with the Borough cleansing team recently when I notified them of fly tipping in Stokes Lane in Baughurst of a huge dump of assorted concrete items plus other 'stuff' and the very next day it was removed. West Berks were also helpful when I notified them of a dead badger on their bit of Brimpton Road (also Baughurst) – not quite next day removal but quick all the same. I appreciate that this isn't in Tadley but does attest to the sort of problems we get notified as Borough Councillors, in addition to potholes! I only wish housing associations were equally as efficient in attending to problems within their remits to solve; they promise much and deliver rather less!

Slides re Climate Change

What is the Council Doing?

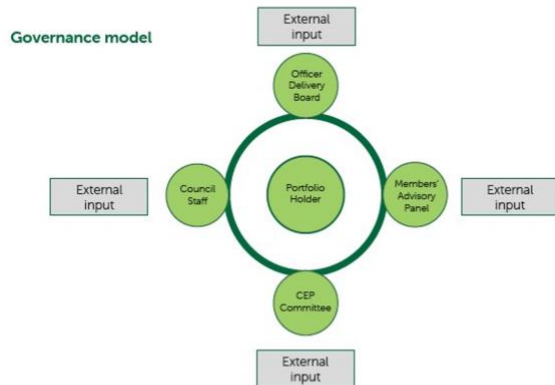
Implementing the strategy and action plan

How?

- Officer delivery group:

Communications, Economic Development, Environmental Health, Healthy Communities, Housing, HR, Natural Environment, Parks and Streetscene, Policy, Procurement and Property

- Environment Champions
- CEP Committee
- Budget - Climate Change Reserve



What is the Council Doing?

Progress so far

- Continuous embedding of climate change in council decisions, plans and operations
- Switched to renewable energy tariff in October 2020
- Fleet Decarbonisation - electric and alternative fuels
- Sustainable travel - EV charging & cycling and walking
- Resident and community engagement - toolkit, events, questionnaires, partnership working, the new identity and Green Team
- Grant schemes - support for residents (especially those on low income) and businesses
- Supporting businesses - Solar PV potential, SME trial,



What is the Council Doing? External engagement

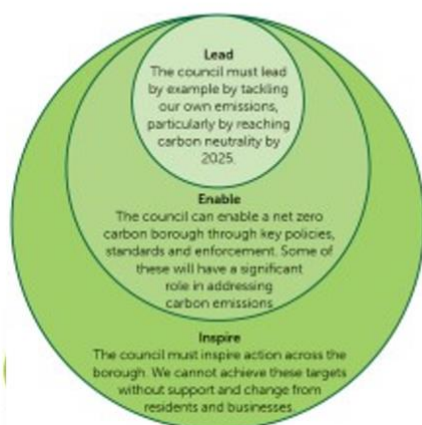
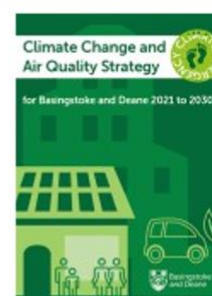
The council's ambitious aims to work towards a net zero borough by 2030 are reliant on a number of external organisations and changes. As such, we are engaged with a number of strategic partners, including:

- Hampshire County Council - particularly engaged with strategic climate change team. Note, HCC have a 2050 net zero target
- Housing Associations - particularly Vivid and Sovereign
- Greener Basingstoke (formerly Transition Network) - engaged several times to date to scrutinise and input into policy development and proposals
- Local Enterprise Partnership
- Town & Parish councils
- Sustainable Business Network - Network of businesses across Hants, with our focus on North Hants branch to educate and promote action
- Basingstoke Voluntary Association - to engage voluntary and community sector



What is the Council Doing? Climate Change and Air Quality Strategy

Climate Change and Air Quality Strategy
adopted in March 2021
Accompanied by Action Plan



Six themes:

- Action by all
- Buildings
- Transport
- Zero carbon electricity
- Waste and consumption
- Natural environment



Borough Cllr Jo Slimin report:

Christmas waste and recycling

A reminder that waste and recycling collections will change slightly over the festive season. You can find the [revised collection dates on our website](#).

- **Extra waste.** The crews will collect extra rubbish placed out in black sacks beside bins on the first collection after Christmas only.
- **Recycling.** The crews will also collect unlimited recycling which should be placed either in clear plastic sacks. Cardboard should be no larger than one metre by one metre with tape removed.
- **Garden waste.** Garden waste collections will not take place during the weeks commencing Monday 25 December and Monday 1 January 2024, to enable the crews to focus on the Christmas waste collections. The garden waste rounds will resume on Monday 8 January with collections taking place on residents' usual collection day. The crew will collect real Christmas trees from garden waste customers (trees over six feet should be cut in half)
- **Christmas trees.** There are 22 drop off points for real Christmas trees around the borough. They will be open from Monday 2 January 2024 until Sunday 28 January 2024. [Locations can be found on our website](#).

Unless adverse weather affects the rounds, collections will return to normal from Monday 15 January. Residents can report bin collection issues to us via the [report a bin collection issue form](#).

Updates on council projects and services

Help inform Hampshire's Local Nature Recovery Strategy

The council is working with Hampshire County Council to develop a local nature recovery strategy. Different from Basingstoke and Deane's emerging biodiversity strategy, the local nature recovery strategy is required under the Environment Act 2021 and delivered on a countywide scale. It will identify the core of our nature recovery networks and strategically important areas for habitat creation and enhancement.

The county council is leading the preparation of the strategy, working with all of the district and borough councils, wildlife and farming organisations, national parks and environmental and conservation organisations. Residents, groups and organisations are being encouraged to take part in a survey asking where they would like to see improvements for nature recovery, what their views for nature priorities are and what action they may be taking to help nature in their area.

Gathering this information is an important first step in the development of a local nature recovery strategy which aims to ensure Hampshire's natural environment is restored for today's and future generations. [Completing the online survey](#) should take only a few minutes and will provide valuable information.

Working with the Hampshire & Isle of Wight Wildlife Trust, Hampshire County Council is also arranging a series of community workshops. Details of these will be available in the New Year at [Local Nature Recovery Strategy for Hampshire](#), so keep a look out for more information.

[People can sign up for regular updates and newsletters on the Local Nature Recovery Strategy here.](#)

[Cabinet set to move forward to consult on borough's Local Plan Update](#)

The framework that will guide development and planning decisions in the borough until 2040 is set to be approved for public consultation early next year.

At a meeting of Basingstoke and Deane Borough Council's Cabinet on Tuesday 9 January 2024, councillors will decide if the draft Local Plan Update is ready to move to the next stage giving residents the chance to have their say on it.

The report for that meeting has now gone live via the council's website on the [Local Plan update news webpage](#). It sets out the policies in the plan and the proposed new larger development sites to go to consultation in the new year.

Updating the Basingstoke and Deane Local Plan is a key priority for the Cabinet and work has taken place to introduce a more ambitious planning policy framework to meet the area's needs. This includes the delivery of much-needed affordable housing; supporting the council's climate change and ecological emergency declarations; improving protection for the natural environment, including rivers; prioritising the delivery of supporting infrastructure; placing a key focus on regeneration and strengthening policies to ensure better designed homes are built.

Delivering the right amount of housing for the borough is important and the plan includes a 'stepped trajectory' approach which will see the current government figure of building 850 homes a year, reduced to under 700 a year from 2025 for the first five years of the plan, which is a 20% reduction.

If approved at Cabinet, the next step would be to start a six-week borough wide consultation from later in January 2024 that will encourage people to have their say on the plan on issues including where new homes could be built.

For more information on the Local Plan Update visit the [Local Plan update webpage](#)

[New role to strengthen relationship with housing providers](#)

In August, it was announced that a new role would be created to strengthen relationships with housing providers as part of the council's drive to improve housing standards and support residents to address issues with their homes.

Issues that councillors have highlighted as being of concern include housing standards and repairs, customer complaints, antisocial behaviour, fly-tipping and maintenance of open space in housing association-managed areas.

Rachel Wilson has joined us this week as the Strategic Housing Association Liaison Lead officer. She will work closely with housing providers and councillors to support you to address issues raised by residents and monitor progress of housing providers' work.

Please let [Strategic Housing Association Liaison Lead Rachel Wilson](#) know of any issues being highlighted to you by your residents.

[Cost of Living Assistance Fund update](#)

Following over 1,500 successful applications from residents and over £945,000 awarded, the Cost of Living Assistance Fund for this financial year has been closed to new applicants.

Officers are processing the remaining 253 applications and those that meet the scheme criteria will be paid, subject to there being funding available at the point that the application is decided.

For residents that are still facing financial difficulties, visiting [the Cost of Living support webpage](#) will provide a wide range of resources and options. Residents without access to the internet should telephone the customer contact team on 01256 844844 to discuss the support available.

[Help us to help rough sleepers this winter](#)

The winter months are a particularly tough time for anyone who may be at risk of homelessness and those who may find themselves sleeping on the streets.

The Basingstoke and Deane Social Inclusion Partnership brings together a range of specialist, voluntary, statutory, faith and community groups all passionate about and committed to reducing homelessness in the borough. To understand how to help the Social Inclusion Partnership in its work we thought it would be helpful to outline how you can report anyone sleeping rough across the borough.

The best way to alert the council and partners as part of the Social Inclusion Partnership to anyone sleeping rough is to report this to StreetLink which is a platform that connects anyone rough sleeping to local support. StreetLink can be used by anyone in England and Wales and anyone reporting a sighting will be asked to pinpoint the specific location of the individual and provide further details such as the time they were seen and any information about appearance which may help us to identify them.

Once a report is submitted, this will be sent to our housing team as well as local outreach provider Julian House, who will work with them individual to understand their needs and provide the appropriate support. Anyone reporting a sighting will also be able to get updates from StreetLink. StreetLink can only accept alerts for someone over 18. If someone is under 18 years old or the person is in immediate danger or needs medical assistance, please call 999.

To report anyone rough sleeping, please visit [StreetLink's website](#) and for more information about the Social Inclusion Partnership, visit [the Real Change website](#). There are also other ways that people across the borough can help support anyone who may be rough sleeping.

Real Change campaign

We know times are hard for everyone but any change that residents can spare to the Real Change not Loose Change campaign would be welcome. Funding raised will be used to support local homelessness services to provide their vital work. [Donations can be made at Just Giving website](#).

Give your time

Volunteers can donate time to local homelessness charities, services or local groups and organisations. To find out more about the current opportunities, visit [Basingstoke Voluntary Action's website](#).

Donate items

Donations of food, toiletries, clothing and bedding are always welcome. Find out what is needed by getting in touch with local charities. Their contact details are available on [the Real Change website](#).

Borough news and updates

Shape the future of healthcare in the borough

The Hampshire Together programme has launched a consultation about how between £700 million and £900 million should be invested in hospital services to transform healthcare for communities across the county.

NHS organisations in Hampshire are encouraging patients, residents, and partners to get involved and share their views on the proposals which include:

- building a brand new hospital on the current Basingstoke hospital site or near Junction 7 of the M3 for specialist and emergency care, such as strokes, heart attacks, trauma (treating life and limb threatening injuries), emergency surgery, obstetrician-led maternity care, and separate children's emergency department
- significantly investing in the Royal Hampshire County Hospital in Winchester which would focus on planned operations and procedures, and provide a 24/7 doctor-led urgent treatment centre that would see and treat around 60% of the patients who currently go to Winchester A&E, same day emergency care services, and midwife led maternity services
- continuing to deliver day-to-day hospital services such as outpatients, diagnostics, and therapy services from the main hospital sites.

The proposals have been designed by clinicians, with patients and the public, and are based on clinical evidence and best practice.

More information including a consultation document which provides more detail on the proposals, details on a series of in-person and online events and an opportunity to respond to the consultation can be found at [the Hampshire Together website](#).

The consultation is open until midnight on Sunday 17 March 2024.

Our steps to a greener Basingstoke and Deane

Free help to stay warm for less

As temperatures dip, the council has made free help available for every household in the borough to keep their home warm, save money on energy bills and cut their carbon footprint.

People who want to reduce how much energy it takes to heat and power their property can now book a free home energy survey with the council's newly launched [Green Team](#), which supports communities to cut their carbon. Taking around an hour to complete, the surveys use specialist software to create plans for how people can take action to reduce their energy use and make their home more efficient.

The free survey is open to all residents, including councillors and staff that live in the borough.

Recognising it is more difficult to improve the energy efficiency of certain properties, for example because they are older or in a conservation area, the council has also made 125 comprehensive full-home assessments available for people in these type of homes. Offered to eligible homeowners and undertaken by consultants Insta Group, these assessments take around one to three hours and provide a detailed property report with specific energy-saving recommendations.

People can [email the Green Team](#) to book a free home energy survey or find out more about the comprehensive full-home assessments. For more information, go to [the home energy saving initiatives webpage](#).

Unreconciled Bank Transactions Report

Bank: Bank Account Current (1200)

Account Balance: £3,446.64

Reconciled Balance: £5,500.00

Date	Name	Reference	Type	Payment	Receipt
18/12/2023		November PAYE	Other Payment	2,053.36	0.00
TOTAL				£2,053.36	£0.00
BALANCE				-£2,053.36	

BANK RECONCILIATION		
Bank Statement Balance	PREMIUM ACCOUNT	111945.27
Bank Statement Balance	CURRENT ACCOUNT	5500.00
	Less uncleared payments	2053.36
	TRUE BANK BALANCE	115391.91
Sage Accounts	PREMIUM ACCOUNT	111945.27
Sage Accounts	CURRENT ACCOUNT	3446.64
	TOTAL ON BALANCE SHEET	115391.91

Tadley Town Council
Receipts and Payments Day Book Report

Receipt/Payment: Receipts, Account: Bank Account Savings (1220)

Trx No	Type	Date	Name	Ref	Net	VAT	Total
5194	Other Receipt	02/11/2023		Christmas stall	10.00	0.00	10.00
5195	Other Receipt	06/11/2023		Memorial M J Sly	89.00	0.00	89.00
5196	Customer Receipt	09/11/2023	Jonathan Williams Independent Funeral Directors Ltd				1,880.00
5197	Other Receipt	09/11/2023		Bank Interest	188.54	0.00	188.54
5198	Other Receipt	14/11/2023		Christmas Stall	10.00	0.00	10.00
5199	Other Receipt	16/11/2023		Burial Ash Brook	84.00	0.00	84.00
5201	Customer Receipt	20/11/2023	Tadley Funeralcare				940.00
5204	Other Receipt	20/11/2023		Four Lanes Trust	2,000.00	0.00	2,000.00
5205	Other Receipt	21/11/2023		Christmas Stall	20.00	0.00	20.00
5228	Customer Receipt	22/11/2023	Tadley Funeralcare				84.00
5229	Other Receipt	22/11/2023		Christmas Stall	10.00	0.00	10.00
5234	Other Receipt	23/11/2023		M J Sly Memorial	54.00	0.00	54.00
5235	Other Receipt	27/11/2023		Slimming World	100.00	0.00	100.00
						TOTAL	£5,469.54

Tadley Town Council
Receipts and Payments Day Book Report

Receipt/Payment: Payments, Account: Bank Account Current (1200)

Trx No	Type	Date	Name	Ref	Net	VAT	Total
5154	Supplier Payment	01/11/2023	Kings DIY	Maint Cons			38.05
5155	Supplier Payment	01/11/2023	Arco Wessex	Soap and hoover bags			63.59
5157	Supplier Payment	01/11/2023	Basingstoke & Deane Borough Council	DD			165.00
5159	Supplier Payment	01/11/2023	Basingstoke & Deane Borough Council	DD			192.00
5161	Supplier Payment	01/11/2023	M&C Landscapes	SO			551.00
5163	Supplier Payment	01/11/2023	SSE	Electric for Decs 2022			247.70
5165	Supplier Payment	01/11/2023	M&C Landscapes	Grass Cutting			2,181.00
5176	Supplier Payment	06/11/2023	Pest UK	Wasp nest Wigmore Road			90.00
5170	Other Payment	07/11/2023		Land Registry	6.00	0.00	6.00
5182	Supplier Payment	07/11/2023	G L Jones	Roundabout Lowes C PA			11,940.00
5153	Supplier Payment	08/11/2023	Inty Cascade	DD			93.70
5167	Supplier Payment	08/11/2023	UK Fuels Ltd	DD			93.27
5184	Supplier Payment	10/11/2023	JollyPop Entertainment	Princess Ariel The Grinch			205.00
5169	Supplier Payment	14/11/2023	Mainstream Digital	DD			176.27
5174	Supplier Payment	14/11/2023	Valda Energy	DD			50.50
5186	Other Payment	14/11/2023		Bubbleman	200.00	0.00	200.00
5172	Supplier Payment	17/11/2023	SGW Payroll	DD			38.88
5200	Other Payment	17/11/2023		Sue Nash	36.00	0.00	36.00
5117	Other Payment	20/11/2023		PAYE October	1,486.59	0.00	1,486.59
5237	Supplier Payment	21/11/2023	EE	DD			39.60
5193	Supplier Payment	22/11/2023	UK Fuels Ltd	DD			98.92
5212	Other Payment	23/11/2023		S Haines	300.00	0.00	300.00
5214	Supplier Payment	23/11/2023	Nash Contract Services Ltd	Tree Work Almswood Road			708.00
5215	Other Payment	25/11/2023		Fancy Pants Facepainting	100.00	0.00	100.00
5217	Supplier Payment	25/11/2023	L D Graham	Christmas cleaning AA Cen			100.00
5207	Supplier Payment	27/11/2023	SAGE	DD			33.60
5220	Supplier Payment	27/11/2023	Blandy & Blandy	Cemetery land purchase			3,600.00
5222	Supplier Payment	27/11/2023	Siemens Financial Services	DD			180.10
5179	Supplier Payment	28/11/2023	Lloyds Bank	DD			15.00

Receipts and Payments Day Book Report

5188	Other Payment	28/11/2023		November Wages	4,917.46	0.00	4,917.46
5189	Other Payment	28/11/2023		November Pension	1,181.34	0.00	1,181.34
5209	Supplier Payment	29/11/2023	UK Fuels Ltd	DD			97.15
5224	Supplier Payment	29/11/2023	Lamps & Tubes Illuminations Ltd	Christmas Decs Lights			2,475.00
5227	Supplier Payment	29/11/2023	Martin Dobson	Tree Inspection			1,848.00
						TOTAL	£33,548.72

Tadley Town Council
Cashbook Report — Lloyds Bank Credit Card (1260)

Trx	Transaction Date	Date Entered	Contact	Type	Method	Currency	Reference	Money In (GBP £)	Money Out (GBP £)	Balance
							- Opening Balance: 01/11/2023			-138.39
5218	06/11/2023	27/11/2023		Bank Transfer	Electronic	GBP		93.17		-45.22
5185	11/11/2023	11/11/2023		Other Payment	Credit/Debit Card	GBP	SLCC		298.00	-343.22
5191	15/11/2023	15/11/2023		Other Payment	Credit/Debit Card	GBP	Sainsburys		64.00	-407.22
5202	19/11/2023	19/11/2023		Other Payment	Credit/Debit Card	GBP	Argos		102.00	-509.22
5210	22/11/2023	22/11/2023		Other Payment	Credit/Debit Card	GBP	Newbury Tools		115.20	-624.42
5211	23/11/2023	23/11/2023		Other Payment	Credit/Debit Card	GBP	Post Office		3.98	-628.40
							TOTALS	93.17	583.18	
							- Closing Balance: 30/11/2023			-628.40
							- Movement			-490.01

Unreconciled Bank Transactions Report

Bank: Bank Account Current (1200)

Account Balance: £3,941.82

Reconciled Balance: £5,500.00

Date	Name	Reference	Type	Payment	Receipt
22/01/2024		PAYE December	Other Payment	1,558.18	0.00
TOTAL				£1,558.18	£0.00
				BALANCE	-£1,558.18

BANK RECONCILIATION		
Bank Statement Balance	PREMIUM ACCOUNT	98530.12
Bank Statement Balance	CURRENT ACCOUNT	5500.00
	Less uncleared payments	1558.18
	TRUE BANK BALANCE	102471.94
Sage Accounts	PREMIUM ACCOUNT	98530.12
Sage Accounts	CURRENT ACCOUNT	3941.82
	TOTAL ON BALANCE SHEET	102471.94

Tadley Town Council
Receipts and Payments Day Book Report

Receipt/Payment: Receipts, Account: Bank Account Savings (1220)

Trx No	Type	Date	Name	Ref	Net	VAT	Total
5294	Other Receipt	11/12/2023		Interest	134.79	0.00	134.79
5281	Customer Receipt	21/12/2023	Miles & Daughters Funeral Directors				154.00
5295	Other Receipt	22/12/2023		SSE Wayleaves	112.36	0.00	112.36
5289	Customer Receipt	29/12/2023	Tadley Funeralcare				473.00
						TOTAL	£874.15

Tadley Town Council
Receipts and Payments Day Book Report

Receipt/Payment: Payments, Account: Bank Account Current (1200)

Trx No	Type	Date	Name	Ref	Net	VAT	Total
5239	Supplier Payment	01/12/2023	Basingstoke & Deane Borough Council	DD			165.00
5241	Supplier Payment	01/12/2023	Basingstoke & Deane Borough Council	DD			192.00
5245	Supplier Payment	01/12/2023	M&C Landscapes	SO			551.00
5249	Supplier Payment	01/12/2023	Kings DIY	Maint Cons			66.98
5252	Supplier Payment	01/12/2023	Elmdale Maintenance	Photocopier			8.93
5254	Supplier Payment	01/12/2023	M&C Landscapes	Tree Work			180.00
5256	Supplier Payment	01/12/2023	Allotments for the Labouring Poor	Giles Road Rent			181.00
5301	Other Payment	01/12/2023		PWLB	3,328.80	0.00	3,328.80
5246	Other Payment	04/12/2023		Land Registry	6.00	0.00	6.00
5259	Supplier Payment	04/12/2023	4squareit (Tadley Computers)	CCTV storage			650.00
5265	Supplier Payment	06/12/2023	Allens of Tadley	Rear Light Unit			125.98
5243	Supplier Payment	08/12/2023	Inty Cascade	DD			93.70
5279	Supplier Payment	13/12/2023	John Stacey & Sons Ltd	Waste disposal			30.00
5261	Supplier Payment	14/12/2023	Mainstream Digital	DD			67.83
5263	Supplier Payment	15/12/2023	Valda Energy	DD			222.84
5280	Other Payment	15/12/2023		Juggling Jake	410.00	0.00	410.00
5190	Other Payment	18/12/2023		November PAYE	2,053.36	0.00	2,053.36
5277	Supplier Payment	20/12/2023	UK Fuels Ltd	DD			94.85
5269	Other Payment	21/12/2023		Wages December	4,207.79	0.00	4,207.79
5270	Other Payment	21/12/2023		Pension December	868.06	0.00	868.06
5286	Supplier Payment	21/12/2023	EE	DD			39.60
5273	Supplier Payment	28/12/2023	Lloyds Bank	DD			15.00
5275	Supplier Payment	28/12/2023	SGW Payroll	DD			38.88
5284	Supplier Payment	29/12/2023	SAGE	DD			33.60
5297	Supplier Payment	29/12/2023	NBM Engraving	Memorial Plaque			30.00
5299	Supplier Payment	29/12/2023	SGW Payroll	DD			38.88
5300	Other Payment	29/12/2023		Bubbleman	80.00	0.00	80.00
						TOTAL	£13,780.08

Tadley Town Council
Cashbook Report — Lloyds Bank Credit Card (1260)

Trx	Transaction Date	Date Entered	Contact	Type	Method	Currency	Reference	Money In (GBP £)	Money Out (GBP £)	Balance
							- Opening Balance: 01/12/2023			-628.40
5293	04/12/2023	31/12/2023		Bank Transfer	Electronic	GBP		509.22		-119.18
5288	22/12/2023	22/12/2023		Other Payment	Credit/Debit Card	GBP	ESET Cyber Security		89.99	-209.17
							TOTALS	509.22	89.99	
							- Closing Balance: 31/12/2023			-209.17
							- Movement			419.23