

## **MINUTES OF A MEETING OF TADLEY TOWN COUNCIL HELD AT TADLEY TOWN COUNCIL AT 7.30PM ON 3 MARCH 2025**

**Present:** Cllrs Atkinson, Burdett (Chairman), Flahive, Hankinson, Lovegrove, A Morrow, K Morrow, Rowden, Slimin, Spence, Waterfield, Wilson-Thomas and Witton

**In Attendance:** Clerk, Borough Cllr Bound, Borough Cllr Conquest

### **1. APOLOGIES**

Received and accepted from Cllrs Leeks, Mullan and Neilson

### **2. DECLARATIONS OF INTEREST & DISPENSATION REQUESTS**

Cllr Slimin declared an interest in the grant application from Citizen Advice Tadley, Cllrs Atkinson, Flahive, Lovegrove, Slimin and Spence declared an interest in the grant application from TDCA, Cllrs Flahive, K Morrow and Slimin declared an interest in the grant application from BPMA.

### **3. MINUTES**

**67/25FC** It was  
**RESOLVED (13/0/0)** to receive and confirm the accuracy of the minutes of the meeting 6 January 2025.

### **4. OPEN FORUM**

There was no requirement for an open forum.

### **5. ACCOUNTS**

**68/25FC** It was  
**RESOLVED (13/0/0)** to receive and sign a statement of receipts and payments for the months of January and February 2025.

### **6. STANDING ORDERS, POLICY DOCUMENT, FINANCIAL REGULATIONS, REVIEW OF EFFECTIVENESS OF INTERNAL AUDIT, FINANCIAL RISK MANAGEMENT RECORD AND COMMUNITY EMERGENCY PLAN**

The report of the Documents Working Party was received and the above documents were reviewed.

**69/25FC** It was  
**RESOLVED (13/0/0)** to make the changes: Standing Orders – changes to he/her references, Policy Document – addition of page numbers for appendices, 2.3.1 Hurst Prizegiving deleted, Locum Clerk Procedure – deletion of defunct link to HALC website, Action Plan – completion of extend cemetery provision and addition of landscaping and drainage to cemetery extension, Effectiveness of Internal Audit para 2.1 – dates changed and Community Emergency Plan - date on the front page changed, amendments to organisations in Tadley and Loss of Services i.e. gas and electric upgraded to risk level B (high).

### **7. APPOINTMENT OF THE INTERNAL AUDITOR**

**70/25FC** It was

**RESOLVED (13/0/0)** to appoint Do The Numbers as the internal auditor and Councillors considered the auditor as being independent.

## 8. **EARMARKED RESERVES**

**71/25FC** It was

**RESOLVED (13/0/0)** to accept the review:

REVIEW OF RESERVES MARCH 2025						
	Current reserves	Total cost	Location	Completion date	Reason for precepting	Proposed reserves
<b>Earmarked Reserves</b>						
Equipment, vehicles and tools	10000	30000	Office and garage	Laptop every 5 years 2025, 16 iPads every 10 years 2035, vehicle every 10 years 2028	Forward planning	20000
Play area refurbishment	30000	150000	Play areas x 3, and equipment at the Common	March 2030	Forward planning	40000
					6 months running costs	108453
					Total Earmarked Reserves	168453

## 9. **TADLEY ENVIRONMENT GROUP**

Cllr Lovegrove gave an update. Cllr Flahive had stepped down as Chair and Cllr Lovegrove had taken over the role. The Green Team at Basingstoke and Deane Borough Council is being made permanent this year. Cllr K Morrow to pass Cllr Lovegrove's details on to them. Cllr Slimin is on Basingstoke and Deane Borough Council Climate Change Task and Finish Group which could identify some environmental actions that could be jointly worked on. Cllr Flahive spoke about the Basingstoke and Deane Borough Council Sustainability Forum of which he is a member.

## 10. **YOUTH COUNCIL**

Cllr A Morrow proposed reforming Tadley & District Youth Council, in particular to tackle the causes of anti-social behaviour. Cllrs Slimin Waterfield and Wilson-Thomas volunteered to join Cllr A Morrow on a working party to pursue this further. Cllrs unanimously supported this initiative.

## 11. **CHAIRMAN AND VICE-CHAIRMAN'S REPORTS**

The Chairman confirmed that the planning conditions attached to the planning approval of the cemetery extension had now been fulfilled. Attending a meeting next week with St Marys Church regarding the USAF visitors. A suggestion was made regarding hosting an afternoon tea.

## 12. **COMMITTEES**

One nomination for the vacancy (Cllr K Morrow had stepped down) on the Recreation and Leisure Committee was received.

**72/25FC** It was

**RESOLVED (13/0/0)** to elect Cllr Wilson-Thomas to the Recreation & Leisure Committee.

**73/25FC** It was

**RESOLVED (13/0/0)** to receive and approve the reports of the Highways and Planning Committee held on 29 January and 24 February 2025.

**74/25FC** It was

**RESOLVED (13/0/0)** to accept the recommendation **6/25FGP** to accept the quotation of £1610 from Holt Arboriculture for the annual tree survey

**75/25FC** It was  
**RESOLVED (13/0/0)** to accept the recommendation **7/25FGP** to accept the quotation of £10900 from Nash Contract Services for tree work.

**76/25FC** It was  
**RESOLVED (13/0/0)** to accept the recommendation **8/25FGP** to accept the quotation of £695 from Good Directions to repair the town clock.

**77/25FC** It was  
**RESOLVED (13/0/0)** to accept the recommendation **9/25FGP** to approve expenditure of £1082.50 for a replacement Macbook.

**78/25FC** It was  
**RESOLVED (13/0/0)** to accept the recommendation **10/25FGP** to accept the quotation of £1200 from 4SquareIT for a replacement CCTV camera at the skatepark.

**79/25FC** It was  
**RESOLVED (13/0/0)** to accept the recommendation **11/25FGP** to approve expenditure for emergency tree work on the A340: £2434 to West Berkshire Council for a permit to close the road, £771.75 to UK Traffic Management Systems for traffic management and £1695 to Nash Contract Services.

Cllr Slimin took no part in the discussion and did not vote.

**80/25FC** It was  
**RESOLVED (12/0/1)** to accept the recommendation **12/25FGP** to award a grant of £7870 to Citizen Advice Tadley for running costs (2025/26 budget)

Cllrs Atkinson, Flahive, Lovegrove, Slimin and Spence took no part in the discussion and did not vote.

**81/25FC** It was  
**RESOLVED (8/0/5)** to accept the recommendation **13/25FGP** to award a grant of £12000 to TDCA for Family and Youth Workers (2025/26 budget)

Cllrs Flahive, K Morrow and Slimin took no part in the discussion and did not vote.

**82/25FC** It was  
**RESOLVED (10/0/3)** to accept the recommendation **14/25FGP** to award a grant of £7500 to Barlows Park Management Association for running costs (2025/26 budget)

**83/25FC** It was  
**RESOLVED (13/0/0)** to accept the recommendation **15/25FGP** to accept the litter picking service level agreement from Basingstoke and Deane Borough Council, subject to the deletion of Basingstoke and Deane Borough Council under Schedule 1 Specification, point B on page 21 and to use the Tadley Town Council seal if necessary.

**84/25FC** It was  
**RESOLVED (13/0/0)** to receive and approve the report of the Finance & General Purposes Committee held on 10 February 2025.

## **12. REPORTS**

Reports were received from the following:

County Cllr Mellor – see Appendix.

Borough Cllr Bound – see Appendix.  
Borough Cllr K Morrow – see Appendix.  
PCSO Kane Lucas – see Appendix.

**BPMA** – Cllr Slimin thanked Tadley Town Council for the grant for the next financial year.

**Heath End Village End** – Cllr Lovegrove reported they are looking for grant funding for the ball court.

The meeting closed at 8.35pm

Signed: .....

Dated: 6 May 2025

## **APPENDIX**

### **Borough Cllr Mellor:**

**Council Tax.** The past month has seen HCC apply to the Govt for an increase of 15% in the Council Tax- of course 10% of this would be well in excess of the permitted <4.99%. Several Councils applied for similar approval. The Govt turned HCC's application down on the grounds that we were doing alright and able to make a budget for 2025/6. Regrettably, areas primarily in the North received the permission to increase as they wished.

The Community deserves an explanation and apologies for any political element in this paragraph.

The reasons HCC has had to seek more support are as follows:

a/Over 50% of our budget, £1.4billion, goes on Adult Social Care and the past year has seen the |Govt increase wage bills by NI increase and substantial minimum wage rises. Additionally, private care homes have substantially increased their rates. On top of this every year sees the population in Hampshire over the age of 85 grow by 1000+( so popular is the county with retirees etc); indeed, placements in care go up by some 360 people per year- this item alone incurs costs of £18.7 M.

b/ Over the past decade, HCC has had to make savings totalling £700M; Hampshire still has the second lowest Council Tax at , for Band D, an amount of £1533p.a- this should be compared with say Oxfordshire at £1820; West Sussex at £1715; Surrey at £1758 Since 2012 the rate of increase in council tax has been below the rate of inflation- some may recall that council tax was frozen for 5 years – we get no thanks for that act of austerity; seemingly “deprived” areas continue to get the grants from Govt. Govt contributions to our income have not kept pace with the growth in population and budget.

We will continue to pursue the new Govt for a fairer allocation of ‘Financial Settlement’ but we are now in the position of not being able to make cuts without them affecting the community at large. Clearly the plans under ‘devolution’ (see below) where there will be a different approach to funding for the unitary authorities) should contribute to a solution.

### **Devolution**

On February 4<sup>th</sup>, HMG announce that Hampshire/Solent including the Isle of Wight as one of the six priority will be part of the Devolution Priority Scheme creating a wider unitary authority plan throughout the County. The deadlines on submitting progressive plans are very tight but the current aim is to have a Regional Mayor in place by May 26 and create the new unitary authorities by the following May and then fine tune with the implementation of a Local Govt

Review. For the record the County Council (all parties) voted 63 to 1 in pursuit of the Priority Scheme- we do not like certain aspects of the plans but took the best option to bring efficiency and hence devolved powers to the County. Currently, discussions are ongoing to make sure we can achieve the right population balance to the new unitaries and although nothing will change until 26/27.

The only dissenting voices are those from parties with no representation at HCC- namely Reform- who although agreeing to many of the benefits of devolution- argued that the 12-month postponement of the elections was undemocratic. I will verbally respond to that on top of stating the obvious as to why should anyone need to vote now when they do not know what the structure would be next year, aligned to the fact that we have in place a democratically elected authority and all party understanding on this. Quite simply, one resignation could always spring a by election- and nobody wants that.

I do urge all Town/Parish Councillors to visit the Devolution section of the HCC website to keep abreast of the developments – next significant decisions being taken end March.

### **Budgets**

The County has approved a budget for 25/26 after a further round of cuts. Again, the new Govt took the approach that Hampshire was 'OK' and run well. Suffice to say, a Tier One authority has to approve a balanced budget- this is a legal requirement; of course, discretionary expenditure takes a hit but statutory which is the vast majority of our cost will be OK; hence the priority of meeting the needs of the vulnerable members of our society will be met. Let's just qualify that, our County's children will continue to receive 'Outstanding' service – the only County in England to be categorized as such- be it in the childrens homes, the schools, the youth services we offer. All this at a time when mental health has brought about a massive increase in ECHP and SEN issues with there now being some 18000 children receiving extra care in 2025/6 - pre covid the figure was about 4000! The cost of school transport has risen to over £100M per annum in Hampshire. Capital budgets primarily for new schools and care homes touch £1Billion and servicing these means that we are now drawing on reserves but past 2027 unlikely to be able to on present restrictions. Hampshire incidentally has not borrowed externally for over 10 years. We have a voluntary redundancy scheme in place, but the focus is that the service levels- albeit some relating to minimum legal service cannot be compromised. This again is of importance in respect of Social Care and Childrens Services. Please refer to the website; Your Hampshire; Serving Hampshire- all about your Council Tax.

I should mention too that you can see just how the focus still remains on Police and Crime – well supported too with further increases in On the Beat Officers as well as Parish precepts.

### **Audit**

This again of importance with the Social Care issues. As you know over 450 local authorities have not had externally audited 'books' for two years- some for over 7 years. Please to advise that HCC is now back on track with the problems on valuations (not the accounting) now resolved; our books were always in good shape and the assessment over the past two years has been based on Value For Money which realised a very positive result for the County. Accounts to be signed off today for 23/24 and hopefully now we will be adhering in full to the revised CIPFA guidelines we are seen to be in good shape. Everything is comparative and although we are forecasting, based on current income/expenditure, a serious shortfall in late 26/27, few Tier One LA's are performing any better.

### **Highways**

Apart from the A339 diversions- again most of which are at the behest of the water authorities and Telecom providers, little to report. I do inspect the mapping available to me as to where there are outstanding issues in the ward and whilst there has been the traditional winter complaints re white lining, little to report. Despite my woes expressed under 'Budget', believe it or not the additional £132M grant given to HCC in 2023 for £13M per annum through to 2032 to be spent on potholes has not yet been withdrawn by the new administration. Coverage of potholes expanded by 30% in past year, although still some concern re the rural roads. Recent weather has not helped our cause. Claims dropped by c50% in past year.

Some of the LCWIP and Active Spaces/Travel activities are still pending due to finance; will revert re individual parishes on this later.

### **Borough Cllr Bound:**

#### **Potholes**

I put a series of potholes in Bishopswood Lane on the HCC web site, around the 18 January and I note that one I notified, also in Bishopswood Lane, in the dip near Sheridan has been marked up for repair so hopefully the others will be assessed as needing work.

#### **Signage**

A long time ago I reported a missing signpost for Huntsmoor Road at its junction with Bishopswood Lane to the Borough. There was an initial response but then nothing. Unbeknown to me, the officer I had been dealing with had gone on sick leave and nobody had picked up my request. However, I followed up and now it seems that a new sign will be fitted; quite when I don't know as I believe that they tend to send off for these signs to be made when they have a number to do as it's cheaper.

### **What is the latest position and next steps on local government reorganisation?**

BDBC, along with all the other Councils in Hampshire and the Isle of Wight and numerous other areas of the country, each received a letter from the Minister, Angela Rayner inviting them to submit proposals for local government reorganisation

They have to submit interim proposals to the government by the 21 March on which they'll then get feedback. The final proposals have to be submitted by the 26 September. The government will then decide, probably in early 2026, on the structure of new unitary councils they wish to create in Hampshire. Structural change orders, which is the legal process, will then need to go through parliament with those new unitary councils replacing all the existing councils either in April 2027 or April 2028.

Over the last few weeks, BDBC have hosted and taken part in workshops for Council Leaders and Chief Executives across Hampshire to consider how to work together and the possible ways forward. They have now commissioned work on behalf of all the 15 councils in Hampshire and the Isle of Wight to assess the options for unitary councils against the criteria set out in the letter from the Minister and to develop an interim proposal to submit to government by the 21 March deadline. Their aim, through that joint work, is to get the best possible outcome for their communities and to reach as much consensus as is possible so that they can submit a single interim proposal to government by the 21 March that many, if not all, of the current councils in Hampshire are supportive of. Having received the criteria from the Minister that work will accelerate.

For BDBC, an interim proposal, once developed, is scheduled to be formally considered by Cabinet on the 11 March and by full Council on the 20 March so that it can be submitted to the government by their deadline which is the next day, 21 March.

### **Borough Cllr K Morrow:**

This month has been a bad month for street signs, I've reported damaged signs at Burnham Road, Wigmore Road and Heather Drive. I also got a lead from Nicki to clean a walkway through Borough land near Wigmore Park, where the make a difference team quickly responded.

### **Independent survey of Basingstoke and Deane Council**

Every year, the Council commissions an independent public survey. Overall, we had an excellent set of results. Although we were roughly 1% down overall from last year, the national trend shows a much worse decline in satisfaction with council services. The two stand out positives were our bin collection service and our residents felt better informed.

### **Listen Up**

#### **FREE Live music**

**Saturday 29 March from 2pm to 8pm**

**The Top of the Town, Basingstoke Town Centre**

Listen Up is back! After a great success at last year's event, Listen Up returns for hours of amazing FREE music across The Top of Town on Saturday 29 March, in partnership with RB Music and Basingstoke Jazz and Beyond.

Musicians consisting of national talent and home-grown artists will treat audiences to a thrilling mix of live performances, featuring genres such as rock, jazz, folk and acoustic.

Performances will take place between 2pm to 8pm at venues including The Tea Bar, Laarsen's, The Royal Exchange, Gabardine Bar and The White Hart.

Can we advertise this event on the Town Council website and/or social media?

### **Budget**

The Lib Dem and Independent led administration has passed our budget.

- Balanced for 3 years
- £1m invested in front line services (grounds and street maintenance, play areas and tree services)

Of interest to Tadley

- Free night-time parking – if you fancy a trip into Basingstoke to visit the Anvil etc.
- An extra tree officer
- Increase in the litter fund to Town and Parish Councils.

### **Future**

I'm keen to explore and put forward Tadley priorities for next year's budget. Whether it's a need for a play area for example or improvements in any of our services.

I would also like us to join in with Borough events and initiatives. For example, engaging with Basingstoke festival, the sports and wellbeing day and working with teams like the rangers and the green team. Improving our link with the Borough whilst it still exists!

**PCSO Kane Lucas:**

There have been 154 reported occurrences that have been reported to the police in Tadley in the past 30 days.

I have listed a quick summary of incidents for January and February.

28/12/24 – 28/01/25

**January**

ASB – Community – 5

- Bishopwood Court (Firing fireworks at building)
- 4 x Sainsbury (girls refusing to leave)

ASB – Environmental – 1

- Minter Court (disruptive behaviour)

Assault without injury – 9

- The Green Tadley
- Bishopwood Court
- 

Burglary – 4

Concern for Safety - 12

Criminal Damage – 7

- Blakes Lane (damage to car)
- Furze Road (damage to car)
- Hangar Road (smashed kitchen window)
- Stephens Road (individual has punched hole through door)
- Hangar Road (damage to car)
- Wolverton Road (damage from slingshot)

Dangerous Dog – 0

Dangerous Driving – 1

Domestic – 8

Exposure – 2

- Squirrel Lodge (unprovoked nude picture)
- Tadley Recreational Ground near skate park (male 50s exposed to mother and child)

Harassment – 7

- Bays Court

Hate Incident – 1

Missing Person – 7 (has been the person running away from carer)

Nuisance Messages – 6 (from the same person suffering mental health)

Public order – 6

- 2 x Bays Court

Rape – 2 (Domestic Related)

Road incident - 5

- Damage only – 8
- Minor injury – 3
- Serious injury - 1

Shoplifting – 4

- 2 x Sainsburys



- 2 x COOP

Stalking – 1  
Suspicious other – 11  
Suspicious person – 6  
Suspicious vehicle – 8  
Theft – 1  
Theft from Vehicle – 1

## **February**

28/01/25 – 28/02/25

ASB – Community – 3

- Bishopwood Court (swearing and shouting)
- Bond Close (aiming catapult at house)
- Franklin Avenue (ASB, speeding and theft from shops)

ASB – Environmental – 2

- Tadley Recreational Ground (youths smoking weed in the tennis courts)
- Brae Burn Place (drug use and loud vehicles)

ASB – Personal – 1

- Bishopwood Court (neighbours put up a petition to evict a neighbour)

Assault without injury – 13

Burglary – 3

Concern for Safety - 7

Criminal Damage – 5

- Barlows Road
- Woodlands Road
- Elmhurst
- Bromelia Close
- Newchurch Road

Dangerous Dog – 2

- Tadley Recreational Ground
- Tadley Football Ground

Dangerous Driving – 1

Domestic – 5

Harassment – 8

Missing Person – 4 (has been the person running away from carer)

Nuisance Messages – 6 (from the same person suffering mental health)

Public order – 9

Rape – 1 (reported from missing person)

Road incident - 7

- Damage only – 5
- Minor injury – 1

Shoplifting – 2

- Sainsburys
- Giles Court (Morrisons Daily)

Stalking – 1

Suspicious other – 8

Suspicious person – 2

Suspicious vehicle – 5

Theft – 1

Theft from Vehicle – 2

Tadley Town Council  
Unreconciled Bank Transactions Report

Bank: Bank Account Current (1200)

Account Balance: £4,233.14

Reconciled Balance: £4,781.01

Date	Name	Reference	Type	Payment	Receipt
19/02/2025		January PAYE	Other Payment	1,266.86	0.00
TOTAL				£1,266.86	£0.00
				BALANCE	-£1,266.86

BANK RECONCILIATION		
Bank Statement Balance	PREMIUM ACCOUNT	70814.18
Bank Statement Balance	CURRENT ACCOUNT	5500.00
Bank Statement Balance	PSDF ACCOUNT	101540.98
	Less uncleared payments	1266.86
	TRUE BANK BALANCE	176588.30
Sage Accounts	PREMIUM ACCOUNT	70814.18
Sage Accounts	CURRENT ACCOUNT	4233.14
Sage Accounts	PSDF ACCOUNT	101540.98
	TOTAL ON BALANCE SHEET	176588.30

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
6261	Other Receipt	03/01/2025		Helping Hands	1,000.00	0.00	1,000.00
6270	VAT Payment	07/01/2025					4,856.40
6269	Other Receipt	09/01/2025		Interest	77.45	0.00	77.45
6268	Other Receipt	10/01/2025		Bench section	750.00	0.00	750.00
6293	Customer Receipt	20/01/2025	Miles & Daughters Funeral Directors				2,000.00
6322	Other Receipt	23/01/2025		Burial L Titcombe	250.00	0.00	250.00
						<b>TOTAL</b>	<b>£8,933.85</b>

From: 01/01/2025  
To: 31/01/2025

Tadley Town Council  
**Receipts and Payments Day Book Report**

01 Feb 2025  
11:24

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

Trx No	Type	Date	Name	Ref	Net	VAT	Total
6336	Supplier Payment	01/01/2025	Basingstoke & Deane Borough Council	DD			192.00
6338	Supplier Payment	01/01/2025	Basingstoke & Deane Borough Council	DD			182.00
6340	Supplier Payment	01/01/2025	M&C Landscapes	SO			551.00
6274	Supplier Payment	09/01/2025	M&C Landscapes	Giles Rd PA bramb rem			540.00
6267	Other Payment	10/01/2025		Ryman 2202906025	166.66	33.33	199.99
6342	Supplier Payment	13/01/2025	P S Electrical	Clock			72.00
6260	Supplier Payment	14/01/2025	Valda Energy	DD			200.26
6280	Supplier Payment	14/01/2025	4squareit (Tadley Computers)	IT Support			200.00
6348	Other Payment	14/01/2025		West Berks Cou Licence	2,434.00	0.00	2,434.00
6266	Supplier Payment	15/01/2025	UK Fuels Ltd	DD			87.72
6287	Supplier Payment	15/01/2025	Infinity Playgrounds	New gate Lowes Corn PA			2,693.39
6292	Supplier Payment	16/01/2025	P Hiscock	Grounds Maint			425.00
6296	Supplier Payment	17/01/2025	M&C Landscapes	Cemet sign and hedges			720.00
6347	Other Payment	17/01/2025		Apple MacBook	1,299.00	0.00	1,299.00
6263	Supplier Payment	18/01/2025	Mainstream Digital	DD			134.58
6192	Other Payment	20/01/2025		December PAYE	1,942.66	0.00	1,942.66
6300	Supplier Payment	20/01/2025	UK Traffic Management Systems Ltd	Traffic management			926.10
6302	Supplier Payment	20/01/2025	4squareit (Tadley Computers)	CCTV switch skatepark			211.60
6294	Other Payment	21/01/2025		Land Registry	7.00	0.00	7.00
6309	Supplier Payment	21/01/2025	EE	DD			45.28
6304	Supplier Payment	22/01/2025	Lamps & Tubes Illuminations Ltd	Christmas decs			1,586.70
6307	Supplier Payment	22/01/2025	SAGE	DD			39.60
6315	Supplier Payment	23/01/2025	Personalised Print	Newsletter			321.00
6325	Supplier Payment	27/01/2025	Tactical Facilities Management Ltd	DD			392.50
6273	Supplier Payment	28/01/2025	Lloyds Bank	DD			20.55
6284	Other Payment	28/01/2025		January Pension	898.05	0.00	898.05
6327	Supplier Payment	28/01/2025	Pest UK	Moles			396.00
6341	Other Payment	28/01/2025		January Wages	3,457.14	0.00	3,457.14
6312	Supplier Payment	29/01/2025	UK Fuels Ltd	DD			71.33

To: 31/01/2025

## Receipts and Payments Day Book Report

11:24

6329	Supplier Payment	29/01/2025	M&C Landscapes	Mulch for elms The Green	120.00
6332	Supplier Payment	29/01/2025	P Hiscock	Litter bin emptying	300.00
6334	Supplier Payment	29/01/2025	Nash Contract Services Ltd	Emergency Tree Works	2,034.00
6290	Supplier Payment	30/01/2025	SGW Payroll	DD	36.72
6344	Supplier Payment	30/01/2025	NBM Engraving	Bench plaque	30.00
<b>TOTAL</b>					<b>£22,767.17</b>

From: 01/01/2025  
To: 31/01/2025

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

01 Feb 2025  
11:26

Trx	Transaction Date	Date Entered	Contact	Type	Method	Currency	Reference	Money In (GBP £)	Money Out (GBP £)	Balance
							- Opening Balance: 01/01/2025			-294.46
6349	04/01/2025	01/02/2025		Other Payment	Credit/Debit Card	GBP	Amazon Date Stamp		21.08	-315.54
6288	16/01/2025	16/01/2025		Other Payment	Credit/Debit Card	GBP	Microsoft		71.76	-387.30
6317	16/01/2025	24/01/2025		Bank Transfer	Electronic	GBP		68.48		-318.82
6316	20/01/2025	24/01/2025		Other Receipt	Credit/Debit Card	GBP	Cashback	1.61		-317.21
6323	21/01/2025	26/01/2025		Other Receipt	Credit/Debit Card	GBP	Amazon	199.99		-117.22
6310	22/01/2025	22/01/2025		Other Payment	Credit/Debit Card	GBP	Loddon Valley Lions		20.00	-137.22
							TOTALS	270.08	112.84	
							- Closing Balance: 31/01/2025			-137.22
							- Movement			157.24

Tadley Town Council  
Unreconciled Bank Transactions Report

Bank: Bank Account Current (1200)

Account Balance: £4,233.14

Reconciled Balance: £4,781.01

Date	Name	Reference	Type	Payment	Receipt
21/03/2025		February PAYE	Other Payment	1,266.86	0.00
TOTAL				£1,266.86	£0.00
				BALANCE	-£1,266.86

BANK RECONCILIATION		
Bank Statement Balance	PREMIUM ACCOUNT	61140.96
Bank Statement Balance	CURRENT ACCOUNT	5500.00
Bank Statement Balance	PSDF ACCOUNT	101947.62
	Less uncleared payments	1266.86
	TRUE BANK BALANCE	167321.72
Sage Accounts	PREMIUM ACCOUNT	61140.96
Sage Accounts	CURRENT ACCOUNT	4233.14
Sage Accounts	PSDF ACCOUNT	101947.62
	TOTAL ON BALANCE SHEET	167321.72

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
6360	Customer Receipt	10/02/2025	Tadley Funeralcare				250.00
6381	Other Receipt	10/02/2025		Bank Interest	68.05	0.00	68.05
6385	Other Receipt	20/02/2025		M J Sly	60.00	0.00	60.00
6392	Customer Receipt	24/02/2025	Miles & Daughters Funeral Directors				250.00
6397	Customer Receipt	27/02/2025	Tadley Funeralcare				60.00
						<b>TOTAL</b>	<b>£688.05</b>



From: 01/02/2025  
To: 28/02/2025

Tadley Town Council  
**Receipts and Payments Day Book Report**

01 Mar 2025  
07:32

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

Trx No	Type	Date	Name	Ref	Net	VAT	Total
6356	Supplier Payment	03/02/2025	M&C Landscapes	SO			551.00
6353	Supplier Payment	04/02/2025	Kings DIY	Maint cons			96.07
6359	Supplier Payment	06/02/2025	Tile and Stone Revival	Graffiti bus shelters			210.00
6362	Supplier Payment	07/02/2025	Pest UK	Pest control			216.00
6368	Supplier Payment	10/02/2025	4squareit (Tadley Computers)	CCTV Camera			1,200.00
6370	Supplier Payment	12/02/2025	UK Fuels Ltd	DD			78.37
6351	Supplier Payment	14/02/2025	Valda Energy	DD			166.35
6364	Supplier Payment	18/02/2025	Mainstream Digital	DD			137.95
6285	Other Payment	19/02/2025		January PAYE	1,266.86	0.00	1,266.86
6384	Other Payment	19/02/2025		Post Office postage	12.75	0.00	12.75
6387	Supplier Payment	20/02/2025	Elmdale Maintenance	Photocopier			156.46
6394	Supplier Payment	22/02/2025	EE	DD			42.70
6396	Supplier Payment	23/02/2025	SAGE	DD			39.60
6399	Supplier Payment	25/02/2025	HALC	Clerk training			57.60
6401	Supplier Payment	25/02/2025	Pest UK	Pest Control			384.00
6383	Supplier Payment	26/02/2025	Siemens Financial Services	DD			180.11
6403	Supplier Payment	26/02/2025	Tactical Facilities Management Ltd	Flower baskets			392.50
6407	Supplier Payment	27/02/2025	P Hiscock	Bin emptying			300.00
6366	Supplier Payment	28/02/2025	Lloyds Bank	DD			20.55
6373	Other Payment	28/02/2025		February Pension	898.05	0.00	898.05
6374	Other Payment	28/02/2025		February Wages	3,457.14	0.00	3,457.14
6415	Supplier Payment	28/02/2025	M&C Landscapes	Tree trimming			180.00
						<b>TOTAL</b>	<b>£10,044.06</b>

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: 01/02/2025			-137.22
6357	05/02/2025	05/02/2025		Other Payment	Credit/Debit Card	GBP	Amazon		29.88	-167.10
6411	14/02/2025	28/02/2025		Bank Transfer	Electronic	GBP		317.21		150.11
6378	16/02/2025	16/02/2025		Other Payment	Credit/Debit Card	GBP	Microsoft		78.52	71.59
6412	20/02/2025	28/02/2025		Other Payment	Credit/Debit Card	GBP	Cashback debit		0.34	71.25
							TOTALS	317.21	108.74	
							- Closing Balance: 28/02/2025			71.25
							- Movement			208.47