MINUTES OF A MEETING OF TADLEY TOWN COUNCIL HELD AT TADLEY TOWN COUNCIL AT 7.30PM ON 2 NOVEMBER 2026

Present: Cllrs Atkinson, Flahive (Chairman), Lovegrove, Morrow, Mullan, Neilson, Slimin, Spence and Wilson-Thomas

In Attendance: Clerk, Borough Cllr K Morrow.

1. APOLOGIES

Received and accepted from Cllrs Burdett, Hankinson, Leeks, Noad, Waterfield, Witton and Borough Cllr Bound

2. DECLARATIONS OF INTEREST & DISPENSATION REQUESTS

There were no declarations of interest and dispensation requests.

3. MINUTES

43/27FC It was
RESOLVED (9/0/0) to receive and confirm the accuracy of the minutes of the meeting 7 September 2026.

4. OPEN FORUM

There was no requirement for an open forum.

5. ACCOUNTS

44/27FC It was
RESOLVED (9/0/0) to receive and sign a statement of receipts and payments for the months of September and October 2026.

6. CONCLUSION OF AUDIT

45/27FC It was
RESOLVED (9/0/0) to receive and accept the completed annual return as attached. Thanks were given to the Clerk for her work on this.

7. BUS SHELTERS ANTI GRAFFITI REPLACEMENT PANELS

A quotation of £11375 was received from Commutaports. A grant application has been made to Hampshire County Council and this has been successful.

8. NEIGHBOURHOOD CIL PAYMENT £8655.81

A suggestion was received that some if this be used for repairs to the surface of the cemetery car park and for the replacement springy at Lowes Corner.

46/27FC It was
RESOLVED (9/0/0) to use CIL payments of £1500 for repairs to the surface of the cemetery car park and £1295 for the replacement springy at Lowes Corner.

9. REPLACEMENT SPRINGY – LOWES CORNER PLAY AREA

A quotation of £1295 from Infinity Playgrounds was received.

47/27FC It was
RESOLVED (9/0/0) to accept the quotation.

10. FLOWER BASKETS

A quotation of £2964 from Windowflowers was received.

48/27FC It was
RESOLVED (9/0/0) to accept the quotation.

11. CHAIRMAN AND VICE-CHAIRMAN'S REPORTS

Chairman report: I apologise for my absence this evening but I have to prioritise family at a very difficult time.

Thank you to everyone who helped with the wildflower planting on Plantation Road which enabled a much larger than anticipated area to be covered. I enjoyed opening the Arts Festival on 17 October at St Paul's Church, we have so many talented artists and musicians it was good to see some of their work showcased. The Citizen's Advice lunch was very well attended by a host of organisations that support our community, Toby did well speaking about the Youth Council. Next weekend brings Remembrance Sunday, I know some councillors will be attending the memorial ceremony in Baughurst, I will be laying the Tadley Town Council wreath at the service and ceremony at St Paul's Church starting with a short parade at 3pm, usually with a packed church. I hope some of you will be able to attend. Finally, I'd like to thank Cllr Flahive for his unstinting support.

12. COMMITTEES

49/27FC It was
RESOLVED (9/0/0) to receive and approve the reports of the Highways and Planning Committee held on 28 September and 26 October 2026.

13. TADLEY RESIDENTS SURVEY RESULTS

The results of the survey (so far) were received and discussed. It was agreed to close this at the end of November.

14. TADLEY & DISTRICT YOUTH ACTION COUNCIL WORKING PARTY

Cllr A Morrow – report attached.

50/27FC It was
RESOLVED (9/0/0) to approve the Tadley and Baughurst Trails, the production of a Tadley Through the Seasons Calendar, the purchase of a Sum Up Machine, cost up to £100 and a joint street art project with Baughurst Parish Council.

51/27FC It was
RESOLVED (9/0/0) to approve expenditure of up to £800 on a street art activity.

15. REPORTS

Reports were received from the following:

County Cllr Wilson-Thomas – report attached.

Borough Cllr Bound – report attached.

Borough Cllr K Morrow– report attached,

Borough Cllr Slimin – gave a verbal report.

TDCA – Cllr Spence – report attached.

Barlows Park Management Association – Cllr Slimin – BPMA had won an award from CPRE for the Best Rooftop Solar Solution.

Citizen Advice – Cllr Slimin – Community Lunch was well attended.

AWE Future Materials Campus – Cllr Flahive – Had attended a local parishes meeting regarding this. There will be a huge increase in traffic in the local area while the build takes place. It is hoped that the Parish Liaison Committee will represent local parish councils at future meetings.

The meeting closed at 8.40pm

Signed: …… Dated: 4 January 2027

Appendix

Tadley Town Cllr Morrow: Tadley & District Youth Action Council Update

We were invited to showcase the Youth Action Council at the Baughurst Repair Café on 20th September. Two of our Youth Councillors attended and spoke to a lot of volunteers and people bringing things for repair. There was good interest in the upcoming projects- a calendar for 2028 and some street art. Three Baughurst Parish Councillors were particularly interested in the possibility of joint projects. To raise our profile further and to attract new members, our chairman and secretary have been given permission by their Headteacher to visit the local Primary Schools in the afternoons of the 10th and 13th November to speak to their Year 6 pupils. We have also been invited to the Citizen Advice's Lunch at the end of this month to speak about the Youth Action Council.



The Youth Council held a litter pick on the 30 August on Tadley Common, cleaning the information boards as part of this. A large amount of litter was collected in the Hangar Road area on the 4 October when three ladies from the Repair Café joined us. Our next litter pick will be on the 8 November after the Remembrance Day activities. At the moment we are planning to go to the footpath that runs parallel to Franklin Avenue behind the Holmwood Surgery. If you know of any other areas that would benefit from our attention, please let us know. Everyone is welcome to join us. We have now purchased ten bin bag hoops to make it easier to collect the litter.



On Sunday 18 October, some of the Youth Councillors and our volunteers joined in a joint activity with the town council to plant some wildflowers on the grassed area off of Plantation Road.

Two trails have now been written for Tadley and Baughurst which the Youth Councillors intend to sell at Christmas events. (See attachments). They will then be available on the TTC and Baughurst Parish Council websites. The Youth Councillors are also making flashing snowmen to sell before Christmas. We have found that a lot of people no



longer carry cash so we would like to have a card machine available at events.



Next year we want to sell calendars with photos of Tadley through the seasons, so we are asking residents for seasonal pictures. We will advertise it on social media and at events. The Hurst School is also promoting the project through their Art Department and relevant after school clubs. The closing date for Autumn photos is the 21 December. We have not mentioned it anywhere except the Repair Café so far but already have one entry! We would like to hold an event where photos are displayed and residents vote on which ones should be included with those photographers receiving a free copy of the calendar.

The Youth Councillors are running some Halloween activities including a fancy-dress competition on the Christmas Tree green area by the Turbary building on the 31 October. Baughurst Parish Council is eager to work on some joint projects and I was asked to speak to them at their meeting on the 15th October regarding the Youth Action Council, the Baughurst Treasure Trail and possible future art activities. I am now working with one of their councillors to introduce Two Lost Birds as they wish to commission their own mural. They are also particularly interested in working with the Youth Council to commission street art across the wider area of Baughurst and Tadley.

Information re the Street Art activity:

Artist- Kevin Waite KEV WAITE ART

His costs for 12 young people would be £600-

2 hour workshop for 12 using acrylics and paper	£100
2 hour workshop for 12 using can paint and wood	£200
3 x 2 hour supervising session for 4 to paint walls.	£300

Although I think this may be slightly higher in reality as I think the materials cost might be more depending upon the size of the artwork and we might need an extra planning/design session to ensure that we are happy with the designs.

Possible Funding:
Vivid have a community grant which requires 30% of people benefitting need to be their customers. They have supplied us with details of the number of their customers in given roads and we have prepared a letter to deliver to all the residents in particular roads in the hope that we will get 4 Vivid youths for every twelve who participate.
The Benyon Estate have also indicated that they might be interested in supporting the activity but they do not meet again until April next year. We would also put the project on the Good Exchange.

Tadley Town Cllr Spence: Tadley & District Community Association Update

1. Community Trips and Outings

The programme of coach trips continues to be extremely popular, with several trips fully booked and providing valuable opportunities for residents to enjoy experiences they might otherwise struggle to access.

The September trip to see *Les Misérables* in London was a full coach. One lady, who is in her 91st year, told us that this would be her last trip into London, as travelling around the city

has become increasingly difficult for her. The coach arrangements, including dropping passengers close to the theatre and collecting them nearby, made the trip possible. She was also able to bring her walking frame, and the Centre arranged additional support to help her on arrival. She had a thoroughly wonderful time and was delighted to finish her theatre-going days on such a high note. This is a particularly meaningful example of how these trips help to keep experiences accessible to people who might otherwise miss out.

Mamma Mia! The Party trip was also a full coach, with everyone having a fantastic time. Many passengers commented that they would love to go again and were already asking when the next trip would be. One attendee subsequently visited the Centre to express her gratitude to the charity for providing such a wonderful range of activities for the community.

Bath Christmas Market coach trip is fully booked, and the final trip of the year will be *Carols at the Royal Albert Hall*, for which there are two full coaches travelling.

These trips offer much more than a day out. They provide opportunities for friendship, enjoyment, independence and social connection, helping residents remain active and involved in their community.

2. Inflatable Parties and Family Activities

Inflatable party packages continue to perform well, attracting bookings not only from Tadley but also from Basingstoke, Thatcham and Reading. Customers have explained that similar facilities are not readily available in their local areas, demonstrating the wider reach and value of the Centre's provision.

Unfortunately, the original bouncy castle recently developed a fault and has been sent away for repair. After 18 years of service, it has certainly earned its keep. Originally purchased with a grant from Tadley Chamber of Trade, it has provided an excellent foundation for the charity's inflatable party packages and has supported countless children's celebrations over the years.

October half-term activities have been fully booked, demonstrating continued demand for affordable, accessible family provision. The programme includes:

- A Saturday soft play session designed to accommodate working families.
- A family arts and crafts event.
- A children's Spanish music class.
- Cooking activities for children.
- A Halloween party.

This weekend there is the Chillz Halloween Year 5 and 6 youth party, providing young people with the opportunity to meet others from different schools, build friendships and develop connections beyond their usual friendship groups.

3. Youth Provision and Wellbeing

Tuesday evening youth sessions are seeing increased attendance, with more older children now accessing the service. This is encouraging and demonstrates the importance of providing a welcoming, safe space where young people can socialise, build friendships and access support as they grow older.

The VIBE youth group has now come to an end, and we are adapting our provision to meet the changing needs of young people in the area.

Following discussions with The Hurst and Tadley Medical Partnership, we have introduced a sexual health drop-in session at The Point. Young people can attend without an appointment or be referred through their school, providing an accessible route to support.

The trained youth worker can offer guidance, signposting to appropriate health services and practical assistance. This includes providing condoms, helping young people with pregnancy tests and supporting them to access online services to order STI testing kits.

These sessions are an important part of TDCA's commitment to young people's health and wellbeing. By providing a safe, approachable and non-judgemental environment, TDCA aim to ensure young people can access reliable information, ask questions and seek support when they need it. The service also helps young people navigate available healthcare options and understand where to turn for further advice.

The developing relationship with The Hurst and Tadley Medical Partnership is helping TDCA reach young people who may not otherwise access these services. By working collaboratively with schools and local health professionals, The Point provides an important link between young people, their families and specialist support services.

This work demonstrates the vital role TDCA plays beyond providing activities. TDCA are responding to local needs, supporting early intervention and helping young people develop the confidence to seek advice, make informed decisions and take responsibility for their health and wellbeing.

4. Food Pantry

The Food Pantry has experienced a further increase in numbers, reflecting the continuing financial pressures facing households. The demand demonstrates how important this service remains for local families and individuals who are finding it increasingly difficult to manage the cost of everyday essentials.

TDCA were delighted to receive a generous donation of £1,000 worth of goods from the Lions. As part of this contribution, Lions members took Pantry staff and volunteers shopping, helping to replenish supplies and support the service directly.

TDCA are extremely grateful for this generosity and for the continued support of our partners and local community. Donations such as this make a real difference, helping maintain the range of goods available and provide practical support to those who need it.

The Food Pantry is about more than access to food. It also provides a welcoming point of contact where people can feel comfortable, maintain connections and access other support available through the Centre.

5. Community Events and Social Activities

Community events continue to bring people together and provide opportunities for residents to socialise, enjoy themselves and feel part of the local community.

The Motown Night in October was a sell-out success, with plenty of dancing and a wonderful atmosphere. Events such as these give people the opportunity to get out, meet others and enjoy an evening of entertainment close to home.

The Afternoon Quiz Club, held on the second and fourth Wednesday of each month, continues to grow, with more people attending and joining in the fun. It is a friendly, welcoming group where people can enjoy some light-hearted competition and conversation.

The next event at The Link is the 70s and 80s disco in November, which will provide a pre-Christmas celebration for the community.

The Christmas Craft Fair on 28 November is also fully booked with stallholders. Alongside the fair, families will be able to enjoy visits with Santa and Mother Christmas, as well as family photographs at the reduced price of £15. By offering these photographs at a significantly reduced rate, we aim to make a special Christmas experience more accessible to families on lower incomes.

6. Macmillan Coffee Morning

TDCA's annual Macmillan Coffee Morning raised over £700 in total, an excellent achievement and a testament to the generosity and commitment of everyone involved.

A big thank you to all the volunteers who gave their time, those who baked cakes and donated items, and everyone who attended and supported the event. It was a wonderful example of the community coming together to support an important cause.

Events such as this demonstrate the strength of local community spirit and the willingness of residents to support one another.

7. Music, Classes and Community Connections

South Berks Concert Band held its autumn concert at The Link in October, which attracted an audience of more than 150 people. The event brought music and entertainment to the local area and demonstrated the Centre's ability to accommodate larger community and cultural events.

Line-dancing classes are also thriving. Due to demand, an additional class has already been introduced and there are plans to add another after Christmas.

The benefits extend beyond the classes themselves. Members have established a WhatsApp group and have begun meeting for coffee outside their regular sessions. This has helped create new friendships and widen people's social circles.

This is precisely the type of positive community outcome TDCA want to encourage: activities that not only provide something enjoyable to do but also help people build lasting relationships and reduce social isolation.

8. Computer Classes and Digital Inclusion

Computer classes have seen an increase in attendance, with more residents seeking help with their mobile phones, accessing the internet and developing their digital skills.

For many people, navigating technology can be daunting, particularly when essential services, information and communication increasingly move online. These sessions provide practical, friendly support that helps people gain confidence and become more independent.

Currently there are four regular volunteers supporting these sessions. Two new additional bank volunteers have been recruited to provide cover during holidays and periods of absence. This additional capacity will help maintain continuity and respond to growing demand.

The service plays an important role in reducing digital exclusion, helping residents stay connected with family and friends and access the services they need.

9. The Importance of the Community Centre

The recent activity across the Centre demonstrates the essential role that Tadley & District Community Association plays in local life.

The Link and The Point provide much more than buildings in which activities take place. They are welcoming community spaces where people of different ages, backgrounds and circumstances can meet, develop friendships, learn new skills, seek support and take part in activities that improve their quality of life.

The provision ranges from youth activities and family events to food support, digital inclusion, social groups, fundraising, cultural events and trips for residents who may otherwise find it difficult to participate. The breadth of this work allows TDCA to support people at different stages of life and respond to changing needs within the community.

The benefits are often seen in the small but significant outcomes: an older resident being able to enjoy one final theatre trip; someone attending a class and making new friends; a family accessing an affordable half-term activity; or a young person finding a safe place to ask for advice.

These outcomes help tackle loneliness, promote wellbeing, strengthen community relationships and ensure that people feel connected to the area in which they live.

The increasing demand for activities, including fully booked trips, sold-out family events, growing social groups and rising Food Pantry numbers, highlights both the value of TDCA's work and the ongoing need for accessible community services.

As a charity, TDCA relies on staff, volunteers, partners, funders and the generosity of local residents to deliver this provision. Their support enables TDCA to continue offering opportunities and services that make a genuine difference to everyday lives.

October has been a busy and positive period for Tadley & District Community Association, with strong demand across a wide range of activities and services.

The Association remains committed to providing inclusive, affordable and accessible opportunities for local residents. The continued growth in participation demonstrates the importance of maintaining and developing these services so that the Centre can continue to respond to community needs, strengthen local relationships and improve quality of life across Tadley and the surrounding area.

Borough Cllr Bound Report:

Please accept my apologies for this meeting as I will be in attendance at the Borough for Licensing committee.

Reminder: Borough Councillors will no longer be able to ask for Development Control Committee to make decisions re applications in their wards. Parish Councils, Ward councillors and the public still able to submit comments, objections or words of support prior to decisions being decided (in the main) by officers). DCC is now to be known as, Planning Committee.

https://www.basingstoke.gov.uk/press-releases
(1) 9/10/26 Council starts work on new plan for future development in the borough
30-month plan-making process.
www.basingstoke.gov.uk/scoping-consultation-2026 (consultations from interested parties)
www.basingstoke.gov.uk/cfs-2026 (call for sites)

(2) 7/10/26 Changes to bin collections to start 12/10/26
(3) 28/9/26 Residents warned to check waste carrier's credentials before accepting they take away rubbish after prosecutions

Two press releases that are quite recent and of note:

29 Oct 2026 Residents serve up a year of food waste recycling success

30 Oct 2026 Leader urges government to decide on North Hampshire Council

Borough Cllr K Morrow Report:

Festive Friday Returns to the Top of the Town

Residents and visitors will be able to celebrate the start of the festive season when Festive Friday returns to Basingstoke's Top of the Town on 20 November, from 5pm to 8pm. The free Love Basingstoke event will feature a Christmas market showcasing local businesses, festive entertainment, live music, family activities, food and drink, and appearances from pantomime characters. The event aims to support town centre businesses while encouraging residents and visitors to enjoy Basingstoke's town centre offer during the Christmas period.

Food Waste Recycling Service Shows Strong First-Year Performance

The weekly food waste recycling service, operated jointly by Basingstoke and Deane Borough Council and Hart District Council, has now completed its first year, with almost 7,000 tonnes of food waste recycled across the two areas. In Basingstoke and Deane, more than 4,260 tonnes of food waste have been diverted from household rubbish bins and turned into green energy and compost.

The service is helping to improve local recycling rates and reduce the amount of waste sent for disposal. Residents who are not yet using the service are encouraged to do so, with food waste caddies available on request. The service has also been promoted through newly decorated collection vehicles featuring artwork created by local primary school pupils.

Changes to Bin Collections Introduced

Changes to waste collections came into effect during October as part of efforts to increase recycling and meet national environmental targets. Household rubbish bins are now collected fortnightly, alternating with recycling and glass collections, while food waste continues to be collected weekly.

The council has highlighted that more than 40% of the contents currently placed in rubbish bins could instead be recycled through existing collection services. The changes are intended to help the borough work towards the Government's target of achieving a 65% recycling rate by 2035 and reducing residual waste significantly over the coming years.

While many residents have already embraced recycling and food waste collections, it is recognised that some households may find the transition more challenging, particularly larger families, households with young children, carers, or those already facing financial pressures. The council has therefore been encouraging residents to make full use of the recycling, glass and food waste services available and has signposted support for those who may require additional capacity or assistance. Residents are reminded to check their collection calendars and collection dates online to ensure the correct bins are presented each week.

Overall, these initiatives reflect the council's continuing focus on supporting communities, improving environmental sustainability, and helping residents adapt to changes while maintaining essential local services.

New Aquadrome Replacement Plans Submitted

A major milestone has been reached for the future of leisure in the borough, with a planning application now submitted for a new state-of-the-art water and leisure complex at Basingstoke Leisure Park.

The proposed facility would replace the ageing Aquadrome and include competition and teaching pools, leisure water attractions, a large gym, fitness studios, indoor play facilities, party rooms and a café. Importantly, the existing Aquadrome would remain open while the new complex is built, with completion anticipated in **2029**.

Residents can view the plans and comment on the application via the borough council website.

Local Plan Update

Basingstoke and Deane Borough Council has launched the first stage of consultation on a new Local Plan for the borough.

Progress on the previous Local Plan was delayed due to concerns over the capacity and long-term resilience of South East Water’s supply network. As a result, the council is now moving forward under the Government’s new planning system and timetable, with the aim of adopting an up-to-date Local Plan that helps manage growth and protects the borough from unsuitable speculative development.

The current **scoping consultation** seeks views on what the new Local Plan should cover, including a draft vision, key planning issues and how local communities should be involved in shaping the plan. At the same time, a new **Call for Sites** has been launched, inviting landowners and developers to suggest land for potential future development.

Residents, community groups and parish councils are encouraged to take part. The consultation is open until **5pm on Friday 20 November 2026**.

Further information can be found at **www.basingstoke.gov.uk/scoping-consultation-2026**.

September & October 2026 Report from Cllr Mark Wilson-Thomas

Hampshire County Councillor for Tadley & Baughurst

This report covers my work as your Hampshire County Councillor, together with information about local issues that residents and local councillors have raised.

I welcome all questions from residents and councils in my division (email and phone contact details below). I'm also available to residents on Facebook and other social media channels where I post periodic updates and items of interest.

Highways

I hosted Cllr Steve Forster, the HCC Highways Cabinet Member for Highways, on a short tour of pothole hotspots. We visited Southdown Road in Tadley and Knowl Hill in Ashford Hill. We discussed the relative costs of various forms of highway maintenance from cold-fill, dragon-patcher and more "deep repairs" up to surface treatments and resurfacing, and the frustration residents feel with repeated repairs that seem incomplete and failing quickly.

Due to budget constraints, it is unlikely that either hotspot will see a surface treatment soon, because the county must balance the number of locations it can improve and make safe vs the degree of improvement rendered. However, I pressed Cllr Forster to improve transparency to the public and local councils for this sort of relative cost information, and publish the plans and backlog for road repairs which was promised in the report responding to my earlier "potholes motion" in July.

I do support HCC's bid to extract more funds from central government via an increased share of the road fund license to at least make a dent in the backlog of road repairs we face.

As always on local highways or other HCC issues, please use OurHants to report issues – you can get the app at https://tinyurl.com/OurHants. Once you have it, set up your account and you'll be ready to report issues whenever you see them, and I can help follow up via the report IDs it creates as needed.

County Councillor Grant Scheme: Several Grants Made, More to come!

The Hampshire County Councillor Grant Scheme **remains open. As noted in my last report** I've already made £3,000 worth of grants to local groups for great projects, but **it's still not too late to apply** - the scheme is still open for applications for grants of £100 - £1,000. Local projects, initiatives, or organisations across the division may apply. If you have a project in mind, get in touch with me to discuss whether it can be funded, as the scheme has some constraints.

Details are available at: https://www.hants.gov.uk/community/grants/grants-list/county-councillor/application-notes

Health and Adult Social Care (HASC)

As mentioned in my previous report, I've been performing some detailed analysis of NHS patient access data in Basingstoke as part of a HASC working group on issues of equity and

access for residents to local GP practices. At the last HASC meeting I successfully proposed extending the time we will take for reporting on this review, because I believed the initial report draft was being rushed and missing some key data and evidence which we needed to take into account. I'm working hard to make sure we make the most of that extension to provide a good set of well-grounded recommendations.

I continue to promote connections with Hampshire public health for local organisations focused on wellbeing, and want to hear about any organisation you know of that might benefit.

Local issues raised

This month, I have been following up on multiple issues – a selection of these is shown below:

- **Highways**
  - **A340 Fence at the Green:** the fence has been re-repaired. I've been provided data on use of the road that may provide insights into preventing future railing collisions.
  - **Street lighting & wildlife concerns:** I met a senior HCC lighting engineer with Borough Cllr Kevin Chatburn to discuss Tadley Conservation Area residents concerns about the brightness and colour temperature of the new LED lights on the A340 impacting residents and local protected bat populations. We agreed a plan to reduce the intensity of lighting and baffle some of the lights, and an experiment to change the lighting colour temperature on some conservation area lights to red next spring following successful work in Worcestershire, to see if it improves conditions for local wildlife especially bats.
  - **Signage Improvements on Ramsdell Road during gas works on A339**
    I pressed SGN (Gas Provider) to provide better diversion and "business open" signage on Ramsdell Road to mitigate the problems caused for businesses on that road like the Hampshire Deli, Wolverton Park Butcher and George and Dragon pub. Whilst its certainly not a solution it has helped a little. I'm glad to hear the works will be complete very soon.
  - **Improved Access to Headley Ford for Cyclists Walkers and Joggers on Thornford Road**
    I worked with the highways department to remove an additional side fence on this recreational route to the ford, to allow easy access for cyclists and pedestrians without the need to open a large heavy gate. This work has been completed and I'm glad to report the route is now easier to access.
- **Tip Accessibility**
  I spoke in a recent full council debate to promote returning the telephone access for people booking tip (HWRC) visits – I believe this is important for residents who for whatever reason are unable to use the OurHants app. I believe all residents should have access to HCC services.

LGR and Devolution

The Minister for Local Government Devolution and Growth has just provided an update confirming that Local Government Reorganisation (LGR) will happen in our area in April 2029, with so-called "shadow elections to new authorities in 2028, a year later than originally planned, and at the same time as the new Mayor for Hampshire, Isle of White and Solent areas. Previous proposals remain under consideration and a decision is anticipated around Christmas or early in 2027. No new proposals have been invited.

Annual Governance and Accountability Return 2025/26 Form 3

To be completed by Local Councils, Internal Drainage Boards and other Smaller Authorities*:

- **where the higher of gross income or gross expenditure exceeded £25,000 but did not exceed £15 million; or**
- **where the higher of gross income or gross expenditure was £25,000 or less but that:**
  - **are unable to certify themselves as exempt (fee payable); or**
  - **have requested a limited assurance review (fee payable)**

Guidance notes on completing Form 3 of the Annual Governance and Accountability Return 2025/26

1. Every smaller authority in England that either received gross income or incurred gross expenditure exceeding £25,000 **must** complete Form 3 of the Annual Governance and Accountability Return at the end of each financial year in accordance with *Proper Practices.*

2. **The Annual Governance and Accountability Return is made up of three parts, pages 3 to 6:**
   - The **Annual Internal Audit Report must** be completed by the authority's internal auditor.
   - **Sections 1 and 2 must** be completed and approved by the authority.
   - **Section 3** is completed by the external auditor and will be returned to the authority.
3. The authority **must** approve Section 1, Annual Governance Statement, before approving Section 2, Accounting Statements, and both **must** be approved and published on the authority website/webpage **before 1 July 2026.**
4. An authority with either gross income or gross expenditure exceeding £25,000 or an authority with neither income nor expenditure exceeding £25,000, but which is unable to certify itself as exempt, or is requesting a limited assurance review, **must** return to the external auditor by email or post (not both) **no later than 30 June 2026** Reminder letters will incur a charge of £40 +VAT:
   - the Annual Governance and Accountability Return Sections 1 and 2, together with
   - a bank reconciliation as at 31 March 2026
   - an explanation of any significant year on year variances in the accounting statements
   - notification of the commencement date of the period for the exercise of public rights
   - Annual Internal Audit Report 2025/26

Unless requested, do not send any additional documents to your external auditor. Your external auditor will ask for any additional documents needed.

Once the external auditor has completed the limited assurance review and is able to give an opinion, the Annual Governance and Accountability Return **Section 1, Section 2 and Section 3 – External Auditor Report and Certificate** will be returned to the authority by email or post.

Publication Requirements

Under the Accounts and Audit Regulations 2015, authorities **must** publish the following information on the authority website/webpage:

Before 1 July 2026 authorities **must** publish:

- Notice of the period for the exercise of public rights and a declaration that the accounting statements are as yet unaudited;
- **Section 1 - Annual Governance Statement 2025/26** approved and signed, page 4
- **Section 2 - Accounting Statements 2025/26** approved and signed, page 5

Not later than 30 September 2026 authorities **must** publish:

- Notice of conclusion of audit
- **Section 3 - External Auditor Report and Certificate**
- **Sections 1 and 2 of AGAR** including any amendments as a result of the limited assurance review. It is recommended as best practice, to avoid any potential confusion by local electors and interested parties, that you also publish the Annual Internal Audit Report, page 3.

The Annual Governance and Accountability Return constitutes the annual return referred to in the Accounts and Audit Regulations 2015. Throughout, the words 'external auditor' have the same meaning as the words 'local auditor' in the Accounts and Audit Regulations 2015.

**for a complete list of bodies that may be smaller authorities refer to schedule 2 to the Local Audit and Accountability Act 2014.*

Guidance notes on completing Form 3 of the Annual Governance and Accountability Return (AGAR) 2025/26

- The authority **must** comply with *Proper Practices* in completing Sections 1 and 2 of this AGAR. *Proper Practices* are found in the *Practitioners' Guide** which is updated from time to time and contains everything needed to prepare successfully for the financial year-end and the subsequent work by the external auditor.
- Make sure that the AGAR is complete (no highlighted boxes left empty) and is properly signed and dated. Any amendments **must** be approved by the authority and properly initialled.
- The authority **should** receive and note the Annual Internal Audit Report before approving the Annual Governance Statement and the accounts.
- Use the checklist provided below to review the AGAR for completeness before returning it to the external auditor by email or post (not both) no later than 30 June 2026
- The Annual Governance Statement (Section 1) **must** be approved before the Accounting Statements (Section 2) and evidenced by the agenda or minute references, even where approved on the same day.
- The Responsible Financial Officer (RFO) **must** certify the accounts (Section 2) before they are presented to the authority for approval. The authority **must** in this order; consider, approve and sign the accounts.
- The RFO is required to commence the public rights period which **must** be a single period of 30 working days for inspection (this excludes weekends and public holidays) which **must** include the first 10 working days of July.
- **You must inform your external auditor about any change of Clerk, Responsible Financial Officer or Chair, and provide relevant authority owned generic email addresses and telephone numbers.**
- Make sure that the copy of the bank reconciliation to be sent to your external auditor with the AGAR covers all the bank accounts. If the authority holds any short-term investments, note their value on the bank reconciliation. The external auditor **must** be able to agree the bank reconciliation to Box 8 on the accounting statements **(Section 2, page 5)**. An explanation **must** be provided of any difference between Box 7 and Box 8. More help on bank reconciliation is available in the *Practitioners' Guide**.
- Explain fully significant variances in the accounting statements on **page 5**. Do not just send a copy of the detailed accounting records instead of this explanation. The external auditor wants to know that you understand the reasons for all variances. Include complete numerical and narrative analysis to support the full variance.
- Additional costs may be incurred if additional audit work is required.
- Make sure that the accounting statements add up and that the balance carried forward from the previous year (Box 7 of 2025) equals the balance brought forward in the current year (Box 1 of 2026).
- The Responsible Financial Officer (RFO), on behalf of the authority, **must** set the commencement date for the exercise of public rights which **must** be a single period of 30 working days for inspection (this excludes weekends and public holidays) which **must** include the first 10 working days of July.
- The authority **must** publish on the authority website/webpage the information required by Regulation 15 (2), Accounts and Audit Regulations 2015, including the period for the exercise of public rights and the name and address of the external auditor **before 1 July 2026**

Completion checklist – 'No' answers mean you may not have met requirements		Yes	No
All sections	Have all highlighted boxes have been completed?	✓	
	Has all additional information requested, including **the dates set for the period for the exercise of public rights**, been provided for the external auditor?	✓	
Internal Audit Report	Have all highlighted boxes been completed by the internal auditor and explanations provided?	✓	
Section 1	For any statement to which the response is 'no', has an explanation been published?	✓	
Section 2	Has the Responsible Financial Officer signed the accounting statements before presentation to the authority for approval?	✓	
	Has the authority's approval of the accounting statements been confirmed by the signature of the Chair of the approval meeting?	✓	
	Has an explanation of significant variations been published where required?	✓	
	Has the bank reconciliation as at **31 March 2026** been reconciled to Box 8?	✓	
	Has an explanation of any difference between Box 7 and Box 8 been provided?	✓	
Sections 1 and 2	Trust funds – have all disclosures been made if the authority as a body corporate is a sole managing trustee? **NB:** do not send trust accounting statements unless requested.	✓	

Governance and Accountability for Smaller Authorities in England – a Practitioners' Guide to Proper Practices, can be downloaded from **www.nalc.gov.uk** or from **www.ada.org.uk**

Annual Internal Audit Report 2025/26

Tadley Town Council

www.tadleytowncouncil.gov.uk

During the financial year ended 31 March 2026, this authority's internal auditor acting independently and on the basis of an assessment of risk, carried out a selective assessment of compliance with the relevant procedures and controls in operation and obtained appropriate evidence from the authority.

The internal audit for 2025/26 has been carried out in accordance with this authority's needs and planned coverage. On the basis of the findings in the areas examined, the internal audit conclusions are summarised in this table. Set out below are the objectives of internal control and alongside are the internal audit conclusions on whether, in all significant respects, the control objectives were being achieved throughout the financial year to a standard adequate to meet the needs of this authority.

Internal control objective	Yes	No*	Not covered**
A. Appropriate accounting records have been properly kept throughout the financial year.	✓		
B. This authority complied with its financial regulations, payments were supported by invoices, all expenditure was approved and VAT was appropriately accounted for.	✓		
C. This authority assessed the significant risks to achieving its objectives and reviewed the adequacy of arrangements to manage these.	✓		
D. The precept or rates requirement resulted from an adequate budgetary process; progress against the budget was regularly monitored; and reserves were appropriate.	✓		
E. Expected income was fully received, based on correct prices, properly recorded and promptly banked; and VAT was appropriately accounted for.	✓		
F. Cash payments were properly supported by receipts, all cash expenditure was approved and VAT appropriately accounted for.			NOT USED
G. Salaries to employees and allowances to members were paid in accordance with this authority's approvals, and PAYE and NI requirements were properly applied.	✓		
H. Asset and investments registers were complete and accurate and properly maintained.	✓		
I. Periodic bank account reconciliations were properly carried out during the year.	✓		
J. Accounting statements prepared during the year were prepared on the correct accounting basis (receipts and payments or income and expenditure), agreed to the cash book, supported by an adequate audit trail from underlying records and where appropriate debtors and creditors were properly recorded.	✓		
K. If the authority certified itself as exempt from a limited assurance review in 2024/25, it met the exemption criteria and correctly declared itself exempt. *(If the authority had a limited assurance review of its 2024/25 AGAR tick "not covered")*			N/A
L. The authority published the required information on a website/webpage up to date at the time of the internal audit in accordance with the relevant legislation.	✓		
M. In the year covered by this AGAR, the authority correctly provided for a period for the exercise of public rights as required by the Accounts and Audit Regulations *(during the 2025/26 AGAR period, were public rights in relation to the 2024-25 AGAR evidenced by a notice on the website and/or authority approved minutes confirming the dates set).*	✓		
N. The authority has complied with the publication requirements for 2024/25 AGAR *(see AGAR Page 1 Guidance Notes).*	✓		
O. The authority has complied with laws, regulations & proper practices relating to digital and data compliance.	✓		

P. **(For local councils only)** Trust funds (including charitable) – The council met its responsibilities as a trustee.	Yes	No	Not applicable
	✓		

For any other risk areas identified by this authority adequate controls existed (list any other risk areas on separate sheets if needed).

Date(s) internal audit undertaken: 21/01/2026 23/04/2026

Name of person who carried out the internal audit: Eleanor Greene ICPA

Signature of person who carried out the internal audit: [redacted]

Date: 23/04/2026

***If the response is 'no' please state the implications and action being taken to address any weakness in control identified (add separate sheets if needed).**

****Note: If the response is 'not covered' please state when the most recent internal audit work was done in this area and when it is next planned; or, if coverage is not required, the annual internal audit report must explain why not (add separate sheets if needed).**

Section 1 – Annual Governance Statement 2025/26

We acknowledge as the members of:

Tadley Town Council

our responsibility for ensuring that there is a sound system of internal control, including arrangements for the preparation of the Accounting Statements. We confirm, to the best of our knowledge and belief, with respect to the Accounting Statements for the year ended 31 March 2026, that:

	Agreed		'Yes' means that this authority:
	Yes	No*	
1. We have put in place arrangements for effective financial management during the year, and for the preparation of the accounting statements.	✓		*prepared its accounting statements in accordance with the Accounts and Audit Regulations.*
2. We maintained an adequate system of internal control including measures designed to prevent and detect fraud and corruption and reviewed its effectiveness.	✓		*made proper arrangements and accepted responsibility for safeguarding the public money and resources in its charge.*
3. We have assured ourselves that there are no matters of actual or potential non-compliance with laws, regulations and Proper Practices that could have a significant financial effect on the ability of this authority to conduct its business or manage its finances.	✓		*has only done what it has the legal power to do and has complied with Proper Practices in doing so.*
4. We provided proper opportunity during the year for the exercise of electors' rights in accordance with the requirements of the Accounts and Audit Regulations.	✓		*during the year gave all persons interested the opportunity to inspect and ask questions about this authority's accounts.*
5. We carried out an assessment of the risks facing this authority and took appropriate steps to manage those risks, including the introduction of internal controls and/or external insurance cover where required.	✓		*considered and documented the financial and other risks it faces and dealt with them properly.*
6. We maintained throughout the year an adequate and effective system of internal audit of the accounting records and control systems.	✓		*arranged for a competent person, independent of the financial controls and procedures, to give an objective view on whether internal controls meet the needs of this smaller authority.*
7. We took appropriate action on all matters raised in reports from internal and external audit.	✓		*responded to matters brought to its attention by internal and external audit.*
8. We considered whether any litigation, liabilities or commitments, events or transactions, occurring either during or after the year-end, have a financial impact on this authority and, where appropriate, have included them in the accounting statements.	✓		*disclosed everything it should have about its business activity during the year including events taking place after the year end if relevant.*
9. (For local councils only) Trust funds including charitable. In our capacity as the sole managing trustee we discharged our accountability responsibilities for the fund(s)/assets, including financial reporting and, if required, independent examination or audit.	Yes: ✓	No:	N/A: *has met all of its responsibilities where, as a body corporate, it is a sole managing trustee of a local trust or trusts.*
10. We have put in place arrangements for the effective IT and data management in accordance with proper practices during the year under review.	✓		*has made suitable arrangements for its IT and data management and has complied with proper practices in doing so.*

***Please provide explanations to the external auditor on a separate sheet for each 'No' response and describe how the authority will address the weaknesses identified. These sheets must be published with the Annual Governance Statement.**

This Annual Governance Statement was approved at a meeting of the authority on:

05/05/2026

and recorded as minute reference:

13 /27FC

Signed by the Chair and Clerk of the meeting where approval was given:

Chair

Clerk

[redacted]

www.tadleytowncouncil.gov.uk

Section 2 – Accounting Statements 2025/26 for

Tadley Town Council

	Year ending		Notes and guidance
	31 March 2025 £	31 March 2026 £	*Please round all figures to nearest £1. Do not leave any boxes blank and report £0 or Nil balances. All figures must agree to underlying financial records.*
1. Balances brought forward	122,932	153,396	*Total balances and reserves at the beginning of the year as recorded in the financial records. Value **must** agree to Box 7 of previous year.*
2. (+) Precept or Rates and Levies	213,129	216,906	*Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.*
3. (+) Total other receipts	65,249	75,152	*Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.*
4. (-) Staff costs	69,886	66,341	*Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contributions, employers pension contributions, gratuities and severance payments.*
5. (-) Loan interest/capital repayments	21,795	6,370	*Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).*
6. (-) All other payments	156,232	126,988	*Total expenditure or payments as recorded in the cash-book less staff costs (line 4) and loan interest/capital repayments (line 5).*
7. (=) Balances carried forward	153,396	245,755	*Total balances and reserves at the end of the year. **must** equal (1+2+3) - (4+5+6).*
8. Total value of cash and short term investments	152,272	246,286	*The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – **To agree with bank reconciliation.***
9. Total fixed assets plus long term investments and assets	709,955	712,550	*The value of all the property the authority owns – it is made up of all its fixed assets and long term investments as at 31 March.*
10. Total borrowings	15,000	9,000	*The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).*

For Local Councils Only	Yes	No	
11 Do the figures in the accounting statements above exclude any trust transactions?	✓		*For guidance refer to the Practitioners' Guide sections 2.31 to 2.33.*

I certify that for the year ended 31 March 2026 the Accounting Statements in this Annual Governance and Accountability Return have been prepared on either a receipts and payments or income and expenditure basis following the guidance in Governance and Accountability for Smaller Authorities – a Practitioners' Guide to Proper Practices and present fairly the financial position of this authority.

Signed by Responsible Financial Officer before being presented to the authority for approval.

[redacted]

Date 05/05/2026

I confirm that these Accounting Statements were approved by this authority on this date:

05/05/2026

as recorded in minute reference:

14 /27FC

Signed by Chair of the meeting where the Accounting Statements were approved

[redacted]

Section 3 – External Auditor's Report and Certificate 2025/26

In respect of Tadley Town Council

1 Respective responsibilities of the auditor and the authority

Our responsibility as auditors to complete a **limited assurance review** is set out by the National Audit Office (NAO). A limited assurance review is **not a full statutory audit,** it does not constitute an audit carried out in accordance with International Standards on Auditing (UK & Ireland) and hence it **does not** provide the same level of assurance that such an audit would. The UK Government has determined that a lower level of assurance than that provided by a full statutory audit is appropriate for those local public bodies with the lowest levels of spending.

Under a limited assurance review, the auditor is responsible for reviewing Sections 1 and 2 of the Annual Governance and Accountability Return in accordance with NAO Auditor Guidance Note 02 (AGN 02) as issued by the NAO on behalf of the Comptroller and Auditor General. AGN 02 is available from the NAO website – https://www.nao.org.uk/code-audit-practice/guidance-and-information-for-auditors/ .

This authority is responsible for ensuring that its financial management is adequate and effective and that it has a sound system of internal control. The authority prepares an Annual Governance and Accountability Return in accordance with *Proper Practices* which:

- summarises the accounting records for the year ended 31 March 2026 and
- confirms and provides assurance on those matters that are relevant to our duties and responsibilities as external auditors.

2 External auditor's limited assurance opinion 2025/26

On the basis of our review of Sections 1 and 2 of the Annual Governance and Accountability Return, in our opinion the information in Sections 1 and 2 of the Annual Governance and Accountability Return is in accordance with Proper Practices and no other matters have come to our attention giving cause for concern that relevant legislation and regulatory requirements have not been met.

(continue on a separate sheet if required)

Other matters not affecting our opinion which we draw to the attention of the authority:

None

(continue on a separate sheet if required)

3 External auditor certificate 2025/26

We certify that we have completed our review of Sections 1 and 2 of the Annual Governance and Accountability Return, and discharged our responsibilities under the Local Audit and Accountability Act 2014, for the year ended 31 March 2026

External Auditor Name

BDO LLP - Southampton

External Auditor Signature DocuSigned by: BDO LLP 467DFB746A8A428... Date 02 September 2026

Bank: Bank Account Current (1200)

Account Balance: £4,199.14

Reconciled Balance: £4,781.01

Date	Name	Reference	Type	Payment	Receipt
19/10/2026		PAYE September	Other Payment	1,300.86	0.00
			TOTAL	**£1,300.86**	**£0.00**
				BALANCE	**-£1,300.86**

BANK RECONCILIATION		
Bank Statement Balance	PREMIUM ACCOUNT	232136.08
Bank Statement Balance	CURRENT ACCOUNT	5500.00
Bank Statement Balance	PSDF ACCOUNT	159796.51
	Less uncleared payments	1300.86
	TRUE BANK BALANCE	396131.73
Sage Accounts	PREMIUM ACCOUNT	232136.08
Sage Accounts	CURRENT ACCOUNT	4199.14
Sage Accounts	PSDF ACCOUNT	159796.51
	TOTAL ON BALANCE SHEET	396131.73

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
7871	Other Receipt	02/09/2026		Ash Brook Memorial	100.00	0.00	100.00
7943	Other Receipt	07/09/2026		Ashbrook Memorial	100.00	0.00	100.00
7944	Other Receipt	09/09/2026		Interest	67.74	0.00	67.74
7942	Other Receipt	15/09/2026		Christmas Stall	10.00	0.00	10.00
7913	Other Receipt	18/09/2026		Burial Ash Brook	280.00	0.00	280.00
7914	Customer Receipt	18/09/2026	Tadley Funeralcare				70.00
7916	Other Receipt	22/09/2026		Ash Brook Burial	280.00	0.00	280.00
7917	Other Receipt	22/09/2026		Ash Brook Memorial	70.00	0.00	70.00
7936	Other Receipt	28/09/2026		Christmas stall	10.00	0.00	10.00
7924	Other Receipt	30/09/2026		BDBC	108,454.00	0.00	108,454.00
						TOTAL	**£109,441.74**

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
7870	Supplier Payment	01/09/2026	Kings DIY	Maint cons			21.86
7884	Supplier Payment	01/09/2026	M&C Landscapes				551.00
7886	Supplier Payment	01/09/2026	Basingstoke & Deane Borough Council				283.00
7888	Supplier Payment	01/09/2026	Basingstoke & Deane Borough Council				93.00
7876	Supplier Payment	03/09/2026	BDO	External Audit 2026			756.00
7951	Other Payment	03/09/2026		The Sign Shed Cemetery Car Park	53.25	10.65	63.90
7879	Other Payment	04/09/2026		Royal British Legion	55.00	0.00	55.00
7890	Supplier Payment	04/09/2026	M&C Landscapes	Grass cutting			1,472.51
7950	Other Payment	04/09/2026		Jo Romero Mural Leaflet set up	100.00	0.00	100.00
7899	Supplier Payment	09/09/2026	Lola Print Services	Mural Leaflets			312.00
7901	Supplier Payment	10/09/2026	Nash Contract Services Ltd	Firebreak Inhurst			708.00
7878	Supplier Payment	14/09/2026	Valda Energy	DD			38.51
7905	Supplier Payment	14/09/2026	Infinity Playgrounds	Gate repair The Green PA			366.00
7882	Supplier Payment	16/09/2026	Mainstream Digital	DD			97.80
7891	Other Payment	16/09/2026		ICO	47.00	0.00	47.00
7897	Supplier Payment	16/09/2026	UK Fuels Ltd	DD			147.45
7912	Supplier Payment	17/09/2026	GeoXphere/Parish Online	DD			270.00
7839	Other Payment	21/09/2026		PAYE August	1,029.23	0.00	1,029.23
7919	Supplier Payment	22/09/2026	EE	DD			37.20
7921	Supplier Payment	22/09/2026	SAGE	DD			70.80
7923	Supplier Payment	23/09/2026	Infinity Playgrounds	Trim trail repair			120.00
7874	Supplier Payment	25/09/2026	Lloyds Bank	DD			21.75
7935	Supplier Payment	25/09/2026	Nash Contract Services Ltd	Emergency tree work Hartshill			660.00
7907	Other Payment	28/09/2026		Wages September	2,942.26	0.00	2,942.26
7910	Other Payment	28/09/2026		Pension September	1,042.60	0.00	1,042.60
7938	Supplier Payment	29/09/2026	Lola Print Services	Newsletter October			874.15
7933	Supplier Payment	30/09/2026	P Hiscock	Public litter bins emptying			1,300.00
						TOTAL	**£13,481.02**

Tadley Town Council

Cashbook Report — Lloyds Bank Credit Card (1260)

Trx	Transaction Date	Date Entered	Contact	Type	Currency	Reference	Money In (GBP £)	Money Out (GBP £)	Balance
					-	Opening Balance: 01/09/2026			-358.78
7927	09/09/2026	24/09/2026		Other Payment	GBP	Microsoft		14.40	-373.18
7902	12/09/2026	12/09/2026		Other Payment	GBP	Habitat Aid Wildf plugs 41/27FC		115.00	-488.18
7903	12/09/2026	12/09/2026		Other Payment	GBP	41/27Brit Wild Fl Lawn Seed Mix		85.00	-573.18
7929	14/09/2026	24/09/2026		Bank Transfer	GBP		282.58		-290.60
7928	17/09/2026	24/09/2026		Other Payment	GBP	Adobe		238.75	-529.35
7952	22/09/2026	01/10/2026		Other Payment	GBP	Amazon - gloves		66.26	-595.61
7953	24/09/2026	01/10/2026		Other Payment	GBP	Amazon TDYAC Christmas		54.94	-650.55
7941	29/09/2026	30/09/2026		Other Payment	GBP	Microsoft		98.28	-748.83
7954	29/09/2026	01/10/2026		Other Payment	GBP	Amazon Gazebo sides TDYAC		43.92	-792.75
						TOTALS	282.58	716.55	
					-	Closing Balance: 30/09/2026			-792.75
					-	Movement			-433.97

Bank: Bank Account Current (1200)

Account Balance: £3,528.13

Reconciled Balance: £4,781.01

Date	Name	Reference	Type	Payment	Receipt
28/10/2026		Pension October	Other Payment	899.04	0.00
20/11/2026		PAYE October	Other Payment	1,072.83	0.00
			TOTAL	**£1,971.87**	**£0.00**
				BALANCE	**-£1,971.87**

BANK RECONCILIATION		
Bank Statement Balance	PREMIUM ACCOUNT	229108.29
Bank Statement Balance	CURRENT ACCOUNT	5500.00
Bank Statement Balance	PSDF ACCOUNT	160303.22
	Less uncleared payments	1971.87
	TRUE BANK BALANCE	392939.64
Sage Accounts	PREMIUM ACCOUNT	229108.29
Sage Accounts	CURRENT ACCOUNT	3528.13
Sage Accounts	PSDF ACCOUNT	160303.22
	TOTAL ON BALANCE SHEET	392939.64

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
8026	Other Receipt	01/10/2026		Christmas Stall	10.00	0.00	10.00
7948	Customer Receipt	02/10/2026	Tadley Funeralcare				280.00
8027	VAT Payment	07/10/2026					4,016.17
8028	Other Receipt	09/10/2026		Bank Interest	84.36	0.00	84.36
8029	Other Receipt	16/10/2026		Christmas Stall	10.00	0.00	10.00
8013	Other Receipt	23/10/2026		CIL Payment	8,655.81	0.00	8,655.81
8030	Other Receipt	23/10/2026		Ashes Interment	560.00	0.00	560.00
						TOTAL	**£13,616.34**

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
7961	Supplier Payment	01/10/2026	Basingstoke & Deane Borough Council	DD			93.00
7963	Supplier Payment	01/10/2026	Basingstoke & Deane Borough Council	DD			283.00
7964	Supplier Payment	01/10/2026	M&C Landscapes	SO			551.00
7966	Supplier Payment	01/10/2026	Vision ICT	SSL Certificate renewal			60.00
7970	Supplier Payment	03/10/2026	M&C Landscapes	Grass cutting			2,035.19
7971	Other Payment	04/10/2026		Tadley Scouts 39/27FC	117.00	0.00	117.00
7975	Supplier Payment	05/10/2026	Infinity Playgrounds	Repair Springy Green PA			529.68
7962	Supplier Payment	07/10/2026	UK Fuels Ltd	DD			126.50
7979	Supplier Payment	07/10/2026	Streetmaster	Cemetery bench			3,470.40
7985	Supplier Payment	10/10/2026	Bubbles Man	Bubblesman			200.00
7986	Other Payment	12/10/2026		HCC Bus Stop suspension	139.00	0.00	139.00
8034	Supplier Payment	12/10/2026	SGW Payroll	DD			54.00
7973	Supplier Payment	15/10/2026	Valda Energy	DD			98.93
7988	Supplier Payment	15/10/2026	Lamps & Tubes Illuminations Ltd	Christmas decs lamp posts			2,257.20
7981	Supplier Payment	16/10/2026	Mainstream Digital	DD			97.80
7999	Other Payment	16/10/2026		Poppy Wreath	55.00	0.00	55.00
7909	Other Payment	19/10/2026		PAYE September	1,300.86	0.00	1,300.86
8002	Other Payment	21/10/2026		RBL Wreath Youth Council	30.50	0.00	30.50
8003	Other Payment	21/10/2026		Youth Council DBS check	21.00	0.00	21.00
8005	Supplier Payment	21/10/2026	EE	DD			37.20
8015	Supplier Payment	22/10/2026	SAGE	DD			70.80
7994	Other Payment	26/10/2026		Land Registry	7.00	0.00	7.00
7998	Supplier Payment	26/10/2026	SGW Payroll	DD			34.56
8018	Supplier Payment	26/10/2026	Greenhouse Graphics	Banner TDYAC Gazebo			78.00
7983	Supplier Payment	28/10/2026	Lloyds Bank	DD			21.75
7991	Other Payment	28/10/2026		Wages October	2,577.41	0.00	2,577.41
7992	Other Payment	28/10/2026		Pension October	899.04	0.00	899.04
8012	Supplier Payment	30/10/2026	P Hiscock	Public bin emptying			1,300.00
8036	Other Payment	30/10/2026		Poundland TDYAC Halloween	31.67	6.33	38.00
						TOTAL	**£16,583.82**

Tadley Town Council

Cashbook Report — Lloyds Bank Credit Card (1260)

Trx	Transaction Date	Date Entered	Contact	Type	Currency	Reference	Money In (GBP £)	Money Out (GBP £)	Balance
					-	Opening Balance: 01/10/2026			-792.75
7977	06/10/2026	06/10/2026		Other Payment	GBP	Amazon Litter Hoops TDYAC		59.40	-852.15
8009	08/10/2026	21/10/2026		Other Payment	GBP	Amazon printer cartridges		55.33	-907.48
8007	15/10/2026	21/10/2026		Bank Transfer	GBP		529.35		-378.13
8037	16/10/2026	31/10/2026		Other Payment	GBP	UKCRBS TDYAC		34.40	-412.53
8000	19/10/2026	19/10/2026		Other Payment	GBP	Vistaprint		344.99	-757.52
8006	20/10/2026	21/10/2026		Other Payment	GBP	Annual fee		32.00	-789.52
8010	21/10/2026	21/10/2026		Other Payment	GBP	Transpack (bags for cards)		42.84	-832.36
8038	23/10/2026	31/10/2026		Other Payment	GBP	Amazon Laminate Pouches		17.98	-850.34
8041	23/10/2026	31/10/2026		Other Payment	GBP	English Woodland Nursery 41/27FC		116.00	-966.34
8025	28/10/2026	31/10/2026		Bank Transfer	GBP		500.00		-466.34
8039	28/10/2026	31/10/2026		Other Payment	GBP	Amazon Cable Ties		3.80	-470.14
8024	29/10/2026	31/10/2026		Other Payment	GBP	Microsoft		98.28	-568.42
						TOTALS	1,029.35	805.02	
					-	Closing Balance: 31/10/2026			-568.42
					-	Movement			224.33