

**Minutes of Mudford Parish Council Meeting held on Thursday 30th April 2026 at 19:00,
Mudford Village Hall, BA21 5TE**

Present – Councillors (Cllrs): Jo Dalton-Leggett (Chair), Robin Bowring, and Stephen Bartlett.

Absent – Cllrs: David Brown, Peter Blackwood, Phil Edgeworth and John Snell.

In attendance: Petra Galloway – Parish Clerk/RFO, Somerset Councillors Henry Hobhouse and Kevin Messenger and 11 members of the public.

19:06 – Meeting started.

26/06 To receive and consider apologies for absence and approve the reasons (LGA 1972 s 85(1)).

RESOLVED: Cllrs Brown and Blackwood sent their apologies that they are away, and the council accepted their apologies and approved the reasons. Cllrs Edgeworth and Snell were absent.

26/07 To receive Declarations of Interests.

No declarations of interest were received.

26/08 To approve and sign as a correct record the minutes of the previous meeting held on 26th March 2026 (LGA 1972 Sch 12, para 41(1)).

RESOLVED: The minutes from the meeting were approved and signed as a true and accurate record of the meeting held.

26/09 To approve and sign as a correct record the minutes of the extraordinary meeting held on 1st April 2026 (LGA 1972 Sch 12, para 41(1)).

RESOLVED: The minutes from the meeting were approved and signed as a true and accurate record of the meeting held.

26/10 To approve and sign as a correct record the confidential report from the extraordinary meeting held on 18th November 2025.

RESOLVED: The confidential report from the meeting was approved and signed as a true and accurate record of the meeting held.

26/11 To receive Public Comments.

A resident of Ashington Lane raised their concern about free roaming cattle – Cllr Bartlett was unable to speak to the farmer yet but will attempt to do so again.

26/12 To receive outside reports from Representatives.

- i. Somerset Councillors (3 minutes)
Cllr Hobhouse – provided an update on Planning committee reforms – statutory consultation on draft regulations and guidance (as circulated to the councillors).
 - Planning Applications of fewer than 10 houses will be decided by a planning officer (not a committee).
 - South-East LCN is scheduled for 5th May.
- ii. Cllr Messenger – provided an update on re-opening of Yeovil Maternity Hospital.

- Assistance to cover the cost of heating oil is available.
- iii. Outside bodies/groups (3 minutes)
Reports were received during the Annual Parish Meeting held at 18:00.

26/13 To receive an update on matters arising from previous meetings and to review the action list:

- i. Pavement (top of the village) (Clerk) – no update has been received. The clerk recommends that the item be included on the list of works to be carried out as part of the Enhanced Highways Maintenance Scheme.
ACTION: Clerk
- ii. Land north of Mudford Road 25/02769/REM (Clerk) – discharge of conditions application to be discussed in 26/16.
- iii. Judicial Review 14/02554/OUT (Clerk) – the substantive hearing was held on 28th April 2026 at the Bristol Civil Justice Centre. Judgment is expected in the coming weeks or months.
- iv. Footpath diversion (Clerk) – an update was received from RoW: the manager’s workload does not allow for the matter to be pursued at present, and no other team member is sufficiently experienced to carry it through.
- v. Withy Bed land registration (Clerk, Cllr Bartlett) – ongoing.
- vi. Cattle issue - Ashington Lane (Cllr Bartlett) – item 26/11.
- vii. Act to Adapt (Clerk) – no update was received. The clerk will email about the survey.
ACTION: Clerk

26/14 To consider the transport and other reports (26/00478/DOC1) related to the Ashington Manor Farm planning application 25/02655/S73A. To agree any comments or action in relation to the application and any of the reports.

RESOLVED: The council asked the clerk to email the SC Planning Department, to note that the council has received concerns from residents regarding traffic management. The response should also acknowledge Mr Garland’s comments (available on the Somerset Council website) and state that the council is awaiting the Construction Traffic Management Plan before making a considered judgment.

26/15 To receive planning decisions report:

Confirmation of Tree Preservation Order SC (South) Mudford No. 1 2025 - Mudford, Yeovil, Adjacent to A359 and West Mudford Road (Withy bed).

RESOLVED: The council did not anticipate the TPO will include all trees in the Withy Bed. Cllr Bartlett will speak to the SC’s tree warden to discuss it.

ACTION: Cllr Bartlett

26/16 To consider planning applications, applications to discharge conditions, and any amendments to applications previously discussed; to agree any comments; and to make any necessary delegations to the clerk:

- i. 26/00856/DOC1; Land Os 3400, Mudford Road, Yeovil
Discharge of Condition No's 08 (construction management plan), 10 (pollution

scheme), 11 (surface water drainage) and 12 (Written Scheme of Investigation) of Appeal Decision for 22/00695/OUT.

RESOLVED: The council agreed that the clerk should ask what the deadline is for the council to respond to the application. The council further agreed that an extraordinary meeting may need to be held if the deadline falls before the next ordinary meeting.

ACTION: Clerk

- ii. 25/01367/S73 - Land Os 3400, North of Mudford Road, Yeovil
Proposal of an amendment to Condition 14 as opposed to its full removal.

RESOLVED: The council agreed to respond stating that it has discussed the proposal but has not reached a decision on whether the amendment is sufficient. The clerk is to ask whether there is evidence that none of the other water features are at risk of fly infestation.

ACTION: Clerk

26/17 To consider commenting on planning applications received on and after 24th April 2026, including any delegations to the clerk as required.

No applications were received.

26/18 FINANCE: To note that the Redwood Bank 1-Year Bond matures on 16th June 2026. To consider the options available and agree the next steps, including:

- i. Transfer the funds in full from the fixed-rate bond into the nominated account;
- ii. Re-invest the funds in full into a new bond with Redwood Bank (subject to availability at the time); or
- iii. Transfer the funds in full into another savings account with Redwood Bank.

RESOLVED: The council agreed to transfer the funds (full amount) into the existing Redwood Bank 95 Day notice account until the outcome of the Judicial Review is known.

ACTION: Clerk

26/19 To review the current insurance cover under the three-year Long Term Agreement (LTA) with Zurich Municipal, and to consider and agree the renewal cost and the new policy schedule.

The council agreed a three-year Long-Term Agreement (LTA) with Zurich Municipal in April 2025 (Minute 25/19) at a cost of £1,391.31, with the policy term running from 1st June 2025 to 31st May 2026. The insurance is now due for renewal, with a renewal cost of £1,428.71.

RESOLVED: The council reviewed the current insurance cover and agreed the new policy schedule and renewal cost.

26/20 To review and agree the current memberships and subscriptions.

RESOLVED: The council reviewed the current membership and agreed to continue

with the existing memberships and subscriptions which include SALC, SLCC, ICCM, CPRE and ICO. The costs will be debited to the Subscription budget.

26/21 FINANCE: To approve the Cashbook/Bank Reconciliation to 31st March 2026 and review budget from 4Q FY 2025-2026 (Appendix 1).

RESOLVED: The council approved the Cashbook/Bank Reconciliation and reviewed the budget from 4Q (Appendix 1).

26/22 RESERVES:

- i. To review the earmarked reserves at 31st March 2026 (Appendix 2).
- ii. To review the earmarked reserves at 1st April 2026 (Appendix 3).
- iii. To approve a virement of £500 (Viridor grant) from the Community Survey and Plan earmarked reserve to the Parish Project budget line, and to agree that this earmarked reserve will cease to exist. To note the SALC grant and end-of-year funds from the administration budget were automatically withdrawn from this reserve on 1st April 2026, as these funds were included in the budget as withdrawals from reserves.

RESOLVED: The council reviewed the earmarked reserves at 31st March 2026 and 1st April 2026. The council approved a virement of £500 Viridor grant to Parish Projects budget line and agreed the earmarked reserve will cease to exist. The council noted the automatic withdrawals of SALC grant and EOY funds on 1st April 2026.

26/23 FINANCE:

- i. To **note** payments made in April 2026 under the delegated authority of the Clerk/RFO.

Invoice	Payee	Particulars	Amount	Date of payment
1	Mudford Village Hall	Hall bookings for meetings (1 st April)	£40.00	01.04.2026
2	Mudford Village Hall	Committee room bookings for meetings (27 th April and 14 th May)	£20.00	14.04.2026
3	Staff	Salary April	██████	27.04.2026

- ii. To **note** the Corporate Purchasing Card transactions.

Date	Particulars	Amount	Notes
18.03.2026	TG Jones Yeovil	£23.98	25/327 Stationary supplies
21.03.2026	Tesco Stores	£83.54	25/327 Refreshments – Assembly
04.04.2026	Post Office	£27.20	Stamps (postage)

- iii. To **note** that the SLCC membership fee was incorrectly calculated and that SLCC subsequently refunded a portion of the fee on 31.03.2026.
- iv. To **note** that 50% of the precept was received on 09.04.2026.
- v. To **note** the receipts from 20.03.2026 to 20.04.2026.

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Clerk: Petra Galloway

Tel: 07552 509707 E-mail: clerk@mudford-pc.gov.uk

Date	Particulars	Amount	Notes
31.03.2026	SLCC – refund 254740	£150.00	SLCC membership refund
09.04.2026	Somerset Council	£27,541.00	50% of precept
10.04.2026	Fine Memorials	£150.00	D2 24 memorial fee
13.04.2026	L. T. N.	£300.00	EROB B2 34
20.04.2026	Queen Camel Parish	£500.00	Donation MPC FOMAG

- vi. To **note** an internal virement of funds from the Unity Trust Bank Current Account to Unity Trust Bank Instant Access Account of £20,000 made on 14.04.2026.

RESOLVED: The council noted all items 26/23 i-vi.

26/24 FINANCE:

- i. To **approve** the payment schedule for April 2026 and any invoices received after 23rd April 2026.

Invoice	Payee	Particulars	Amount
1	Staff	Expenses 04	£41.00
2	Halcyon Landscapes (K M Dike Nurseries)	Grounds Maintenance Inv 2487	£427.50
3	HMRC	794PL00149285 mo 01	£45.99
4	P D Sargent	Cemetery Maintenance Inv 23-09	£82.90
5	SALC	Training Inv 2995 (The Council as an employer)	£50.00
6	SALC	Membership fee Inv 2958	£335.23
7	Zurich Municipal (Zurich Town & Parish)	Insurance Inv 554850828	£1,428.71
8	PATAS (Parish & Town Auditing Services)	Internal Audit Inv IA/0227/26	£295.00

RESOLVED: The council approved the payment schedule.

- ii. To **note** that the purchase of refreshments and additional supplies for the Community Assembly (Minute 25/327) was not debited before the end of the financial year, and to **agree** that the expenditure be debited to the Parish Projects 2026–2027 budget line.

RESOLVED: The council noted the purchases and agreed the expenditure to be debited to the Parish Projects budget line 2026-2027.

- iii. To **approve** an internal virement of funds from the Unity Trust Bank Current Account to Unity Trust Bank Instant Access Account.

RESOLVED: The council agreed that no virement is necessary as the solicitor’s invoice (judicial review of 14/02554/OUT) is expected in the coming days.

- iv. To **receive** and accept a donation from Queen Camel Parish Council and **agree** its intended use.

RESOLVED: The council received and accepted the donation and agreed to use the full amount of £500 to pay the next solicitor's invoice in relation to the judicial review (14/02554/OUT).

26/25 Bin collection of parish council's owned bins:

- i. To note that 3 quotes were requested for the weekly collection of parish council's street bins.
- ii. To receive Somerset Council's quote.
- iii. To agree actions to be taken, including the acceptance of the quote.

As no quote has yet been received, the clerk contacted the team leader and was advised that quotations are currently behind schedule but will be issued in due course.

RESOLVED: The council agreed to defer the item until the quote is received.

26/26 Cemetery Chapel building survey:

- i. To note that 3 quotes were requested for the building survey of the Cemetery Chapel.
- ii. To receive 3 quotes.
- iii. To agree actions to be taken, including the acceptance of a quote and the approval of withdrawals from the Long-Term Chapel Maintenance earmarked reserve.

The clerk declared an interest, as Surveyor No. 1 had previously carried out a survey of the clerk's property some years ago.

RESOLVED: The council noted and received the quotes and agreed to accept Quote 2 from JBA Surveying Ltd (James Barnes Associates) for £300 + VAT. The council approved a withdrawal of £300 from the Long-Term Chapel Maintenance Reserves to the Cemetery budget line, with the cost to be debited to that budget line.

Legal power: Local Authorities Cemeteries Order 1977 (LACO), Article 6

26/27 Accounting software:

- i. To note that 3 quotes were requested for the parish council's finance/accounting software.
- ii. To receive 3 quotes.
- iii. To agree actions to be taken, including the acceptance of a quote.

RESOLVED: The council noted and received 3 quotes. The council agreed to accept Quote 1 for accounting software from Scribe Accounts. The council agreed to the one-off initial payment of £299 plus VAT and the monthly rolling cost of £37. The council agreed that the costs be debited to the Admin (Accounting Software) budget line and noted that the expenditure exceeds the allocated budget. The council considered the associated risks, including cyber-attack, data loss, and unauthorised access to personal data, and agreed that suitable mitigations are in place (including printing and securely storing invoices, and printing and signing monthly reports).

Legal power: Local Government Act 1972, s111

26/28 Community Survey and Plan:

- i. To receive and consider the report of outcomes from the Community Assembly held on 21st March 2026.

RESOLVED: The council received and considered the outcomes.

- ii. To receive the draft minutes of the Community Plan Steering Group meeting held on 27th April and to consider the Steering Group's recommendations.

RESOLVED: The council received the draft minutes and considered the recommendations.

- iii. To discuss and agree the timeline for the Community Survey and its delivery.

RESOLVED: The council agreed the timeline, with the launch to take place on 4th June 2026 and the survey to run for the whole of June. Distribution of paper surveys is to be carried out between 4th and 8th June.

- iv. To discuss and agree the framework for the Community Survey, including key measures and topics.

RESOLVED: The council discussed and agreed the framework, key measures, and topics as presented.

- v. To discuss and agree the design and printing arrangements.

RESOLVED: The council agreed the design and printing arrangements (the supplier to be decided by the clerk at a later date): 720 × A3 sheets, double-sided (to cover four different A4 designs), which could be folded in half, essentially forming a booklet.

- vi. To review the survey distribution risk assessment and survey (and survey helper group) data impact assessments.

RESOLVED: The council reviewed the risk assessment and data impact assessments and noted that these may be subject to minor changes by the clerk in due course.

- vii. To consider and agree the delegation of any further decisions relating to the Community Survey, including approval of printing expenditure of up to £500 (Parish Projects budget line) and the final version of the survey, to the Clerk.

RESOLVED: The council delegated to the clerk any further decisions relating to the Community Survey, including approval of printing costs up to £500 from the Parish Projects budget line and the final survey wording.

26/29 To review and adopt the Reserves Policy.

RESOLVED: The council reviewed and adopted the Reserves Policy.

26/30 To receive and consider the report on Public Rights of Way and permissive paths locations and agree the next steps.

Cllr Bartlett declared interest (relation to the landowner).

RESOLVED: The council agreed to support the report's proposal in principle. Further details (including the wording of the agreement between the parish council and the landowner) will be discussed at a future meeting.

ACTION: Clerk & Councillor Bartlett

26/31 To consider the provision of an information board at Hundredstone Park and to agree the next steps.

RESOLVED: The council agreed to ask the Clerk of Yeovil Without Parish Council to display the historical information on their noticeboard on an interim basis and to consider installation of an information board as part of the October 2026 budget-setting process.

26/32 To receive Councillor reports¹.

No reports were received.

26/33 To receive the Parish Clerk's report and any correspondence.

Report:

Enhanced Highways Maintenance Scheme

EROB purchase B2 34 (fees agreed in motion 25/367)

Internal audit – successfully completed and will be considered at the next meeting.

Correspondence:

NALC's events newsletter and chief executive's bulletin

SALC's newsletter

SPARK and SALC Community Roadshow

Mickleton Against Inappropriate Development (MAID) petition

Planning committee reforms – statutory consultation on draft regulations and guidance

SC's Enhanced Highways Maintenance Scheme – updated information

26/34 To receive the traffic report from Vehicle Activated Devices.

RESOLVED: The council received the report - total number of vehicles in April 2026: 267,126.

26/35 To receive a report from Somerset Council on road repairs.

The report has been delayed and is expected in the coming days.

26/36 To receive the play area and skate park inspection reports.

RESOLVED: The council received the reports.

26/37 Items for the next agenda.

- i. Annual Parish Council Meeting – agenda in accordance with Standing Orders
- ii. Internal auditor's report
- iii. Review of effectiveness of internal controls
- iv. AGAR

26/38 To confirm the date of the next meeting.

RESOLVED: 28th May 2026 at 19:00 at Mudford Village Hall, BA21 5TE, (Cllrs to note – all agenda items to be notified to the Parish Clerk by Monday, 18th May 2026).

¹ N.B Councils cannot lawfully decide items of business that is not specified in the summons/agenda (LGA 1972 Sch 12, paras 10(2)(b) and Longfield Parish Council v Wright (1918) 88 LJ Ch 119).

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Tel: 07552 509707 E-mail: clerk@mudford-pc.gov.uk

20:59 – Meeting ended.

Appendix 1

MUDFORD PARISH COUNCIL 2025-26								
Receipts and Payments Summary for the year ending 31st March 2026								
	Last Year	This Year	Transfer from Reserves	Budget	Remaining including transfers from Reserves	Remaining based on initial budget	Remaining % based on initial budget	Variance
	2024-25	2025-26	during 25-26	2025-26	2025-26	2025-26	2025-26	between years
RECEIPTS								
Precept	£ 58,100.00	£ 46,467.00						-£ 11,633.00
Deposit Interest	£ 2,662.84	£ 1,422.11						-£ 1,240.73
Cemetery Fees	£ 2,380.00	£ 7,800.00						£ 5,420.00
Grants	£ -	£ 5,500.00						£ 5,500.00
Other	£ 35.00	£ 5,150.00						£ 5,115.00
VAT repayment	£ 8,349.53	£ 5,526.77						-£ 2,822.76
TOTAL RECEIPTS	£ 71,527.37	£ 71,865.88						£ 338.51
PAYMENTS								
Operations								
Salaries	£ 9,504.51	£ 10,252.17		£ 11,000.00		£ 747.83	7%	£ 747.66
Admin	£ 4,018.58	£ 3,863.55		£ 5,233.00		£ 1,369.45	26%	-£ 155.03
Subscriptions	£ 663.08	£ 853.72		£ 724.00		-£ 129.72	-18%	£ 190.64
Insurance	£ 921.28	£ 1,391.32		£ 1,000.00		-£ 391.32	-39%	£ 470.04
Training	£ 380.00	£ 800.00		£ 1,345.00		£ 545.00	41%	£ 420.00
Audits	£ 557.63	£ 610.00		£ 650.00		£ 40.00	6%	£ 52.37
Parish Maintenance								
Grounds Maintenance Contract	£ 4,125.42	£ 4,956.44		£ 6,500.00		£ 1,543.56	24%	£ 831.02
Hedges and Trees	£ 2,676.27	£ 1,685.00		£ 4,210.00		£ 2,525.00	60%	-£ 991.27
Cemetery	£ 5,963.18	£ 666.77		£ 2,080.00		£ 1,413.23	68%	-£ 5,296.41
Play Area/Inspections	£ 941.64	£ 913.82		£ 935.00		£ 21.18	2%	-£ 27.82
General Parish Maint/Drains/Flood	£ 1,503.00	£ 5,497.40	£ 2,117.00	£ 2,540.00	-£ 840.40	-£ 2,957.40	-116%	£ 3,994.40
25-26 Projects and Grants								
Grants	£ 1,885.00	£ 4,778.17		£ 5,300.00		£ 521.83	10%	£ 2,893.17
Parish Projects	£ 1,164.60	£ 70.00		£ 600.00		£ 530.00	88%	-£ 1,094.60
Up Mudford Challenge	£ 26,398.50	£ 16,205.63	£ 20,000.00	£ -	£ 3,794.37	-£ 16,205.63	N/A	-£ 10,192.87
VAT incurred	£ 8,204.45	£ 5,774.04						-£ 2,430.41
Budget additions (To Reserves)				£ 4,350.00				
TOTAL PAYMENTS	£ 68,907.14	£ 58,318.03						
s137 sub-total		£ 4,103.78						
Exc of Recpt over Paymts	£ 2,620.23	£ 13,547.85						
plus balances b/fwd	£ 100,068.01	£ 102,688.24						
Balances c/fwd	£ 102,688.24	£ 116,236.09						
Reconciliation with bank accounts at 31st March 2026								
Unity Trust Current Account	£ 21,248.72							
Unity Trust Savings Account	£ 24,967.93							
Redwood Bank 95 day notice	£ 30,000.00							
Redwood Bank 1 yr Bond	£ 30,000.00							
Redwood Bank 35 day notice	£ 10,019.44							
Less Outstanding payments	£ -							
Add Outstanding lodgements	£ -							
Total balances at bank	£ 116,236.09							

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Clerk: Petra Galloway

Tel: 07552 509707 E-mail: clerk@mudford-pc.gov.uk

Appendix 2

EARMARKED AND GENERAL RESERVES	Reserves at 31/3/2024	Additions/Spend to/from Reserves FY24-25	Reserves at 31/3/2025	Minus Transfers from Reserves FY25-26 (does not include movements between reserves)	Plus Additions to Reserves 31st March 2026 (does not include movements between reserves)	Reserves at 31/03/2026
General maintenance around parish	£ 10,304.58	£ -	£ 10,304.58	£ -	£ -	£ 10,304.58
Long term chapel maintenance (period?)	£ 6,767.00	£ (2,883.00)	£ 3,884.00	£ -	£ 1,000.00	£ 4,884.00
Long term cemetery maintenance (period ?)	£ 6,513.15	£ 4,299.82	£ 10,812.97	£ -	£ 9,713.23	£ 20,526.20
Computer/printer replacement fund (5yr)	£ 596.00	£ 150.00	£ 746.00	£ -	£ 150.00	£ 896.00
Parish Projects (identify & period?)	£ -	£ 3,835.40	£ 3,835.40	£ -	£ 530.00	£ 4,365.40
Play area equipment long term replacement fund (period?)	£ 8,000.00	£ 1,000.00	£ 9,000.00	£ (2,117.00)	£ 1,000.00	£ 7,883.00
Cemetery land/consecration starter fund (Ring fenced - 5yr?)	£ 12,170.00	£ -	£ 12,170.00	£ -	£ 1,000.00	£ 13,170.00
Up Mudford Challenge	£ 17,000.00	£ (8,398.50)	£ 8,601.50	£ (8,000.00)	£ 8,794.37	£ 18,795.87
Highways & speed control fund	£ 2,595.14	£ 500.00	£ 3,095.14	£ -	£ 500.00	£ 3,595.14
Defibrillator fund	£ 1,917.51	£ 200.00	£ 2,117.51	£ -	£ 200.00	£ 2,317.51
Election (Ring fenced)	£ 1,295.53	£ -	£ 1,295.53	£ -	£ -	£ 1,295.53
Community Survey and Plan	£ -	£ -	£ -	£ -	£ 6,000.00	£ 6,000.00
General Reserve	£ 32,909.10	£ 3,916.51	£ 36,825.61	£ (12,000.00)	£ 6,777.25	£ 22,202.86
Total Reserves	£ 100,068.01	£ 2,620.23	£ 102,688.24	£ (22,117.00)	£ 35,664.85	£ 116,236.09

Appendix 3

EARMARKED AND GENERAL RESERVES	Reserves at 31/3/2025	Minus Transfers from Reserves FY25-26 (does not include movements between reserves)	Plus Additions to Reserves 31st March 2026 (does not include movements between reserves)	Reserves at 31/03/2026	Minus Transfers from Reserves on 1st April 2026	Reserves at 1st April 2026
General maintenance around parish	£ 10,304.58	£ -	£ -	£ 10,304.58	£ (6,000.00)	£ 4,304.58
Long term chapel maintenance (period?)	£ 3,884.00	£ -	£ 1,000.00	£ 4,884.00	£ -	£ 4,884.00
Long term cemetery maintenance (period ?)	£ 10,812.97	£ -	£ 9,713.23	£ 20,526.20	£ (10,000.00)	£ 10,526.20
Computer/printer replacement fund (5yr)	£ 746.00	£ -	£ 150.00	£ 896.00	£ -	£ 896.00
Parish Projects (identify & period?)	£ 3,835.40	£ -	£ 530.00	£ 4,365.40	£ -	£ 4,365.40
Play area equipment long term replacement fund (period?)	£ 9,000.00	£ (2,117.00)	£ 1,000.00	£ 7,883.00	£ -	£ 7,883.00
Cemetery land/consecration starter fund (Ring fenced - 5yr?)	£ 12,170.00	£ -	£ 1,000.00	£ 13,170.00	£ -	£ 13,170.00
Up Mudford Challenge	£ 8,601.50	£ (8,000.00)	£ 8,794.37	£ 18,795.87	£ (8,794.37)	£ 10,001.50
Highways & speed control fund	£ 3,095.14	£ -	£ 500.00	£ 3,595.14	£ -	£ 3,595.14
Defibrillator fund	£ 2,117.51	£ -	£ 200.00	£ 2,317.51	£ -	£ 2,317.51
Election (Ring fenced)	£ 1,295.53	£ -	£ -	£ 1,295.53	£ -	£ 1,295.53
Community Survey and Plan	£ -	£ -	£ 6,000.00	£ 6,000.00	£ (5,500.00)	£ 500.00
General Reserve	£ 36,825.61	£ (12,000.00)	£ 6,777.25	£ 22,202.86	£ -	£ 22,202.86
Total Reserves	£ 102,688.24	£ (22,117.00)	£ 35,664.85	£ 116,236.09	£ -	£ 85,941.72

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Tel: 07552 509707 E-mail: clerk@mudford-pc.gov.uk

List of March 2026 Payments

PAYMENTS		FY 2025-2026		
No	Date	To Whom Paid	Particulars	Amount
P101	03.03.2026	DIRECT DEBIT (LLOYDS BANK)	80000035279III8134 Protec, Jax, admin fee	-£ 124.66
P102	09.03.2026	B/P to: D&S Air Ambulance	Mudford PC grant	-£ 750.00
P103	09.03.2026	B/P to: S W Locksmiths	Inv 4076 new lock	-£ 65.00
P104	12.03.2026	DD: ICO	Z7416509	-£ 47.00
P105	27.03.2026	B/P to: KM Dike nurseries	Inv 2466	-£ 427.50
P106	27.03.2026	B/P to: HMRC Cumbernauld	794PL00149285 mo 12	-£ 45.99
P107	27.03.2026	B/P to: Mrs Petra Galloway	Expenses 02 and 03	-£ 82.00
P108	27.03.2026	B/P to: Somerset Council	C0065672 32016164 4QBins	-£ 709.80
P109	27.03.2026	B/P to: P D Sargent	Cemetery Inv 23-05	-£ 68.20
P110	30.03.2026	B/P to: Marston Magna PCC	MPC Grant 25/357	-£ 500.00
P111	30.03.2026	B/P to: Mrs Petra Galloway	Staff Pay March	
P112	31.03.2026	DIRECT DEBIT (LLOYDS BANK)	80000035279III8134 Snell print and admin fee	-£ 75.00
P113	31.03.2026	SERVICE CHARGE	BANK CHARGES	-£ 7.00