
**Minutes of Mudford Parish Council Meeting held on Thursday 28th May 2026 at 19:00,
Mudford Village Hall, BA21 5TE**

Present – Councillors (Cllrs): Jo Dalton-Leggett (Chair), Robin Bowring, David Brown, Peter Blackwood, Phil Edgeworth and Stephen Bartlett.

Absent – Cllr: John Snell.

In attendance: Petra Galloway – Parish Clerk/RFO, Somerset Councillors Henry Hobhouse and Kevin Messenger and 12 members of the public.

19:00 – Meeting started.

26/56 To elect a Chairman – To sign Declaration of Acceptance of Office.
Cllr Dalton-Leggett was proposed by Cllr Bowring and seconded by Cllr Edgeworth and was voted for unanimously.

RESOLVED: Councillor Dalton-Leggett was elected the Chairman of the council and signed the Declaration of Acceptance of Office.

26/57 To elect a Vice Chairman – To sign Declaration of Acceptance of Office.
Cllr Bowring was proposed by Cllr Brown and seconded by Cllr Bartlett and was voted for unanimously.

RESOLVED: Cllr Bowring was elected the Vice Chairman of the council and signed the Declaration of Acceptance of Office.

26/58 To receive and consider apologies for absence and approve the reasons (LGA 1972 s 85(1)).

No apologies for absence were received. Cllr Snell was absent.

26/59 To receive Declarations of Interests.

No declarations of interests were received.

26/60 To approve and sign as a correct record the minutes of the previous ordinary meeting held on 30th 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.

26/61 To approve and sign as a correct record the minutes and confidential report from the extraordinary meeting held on 12th May 2026 (LGA 1972 Sch 12, para 41(1)).

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

26/62 To approve and sign as a correct record the minutes of the extraordinary meeting held on 13th May 2026 (LGA 1972 Sch 12, para 41(1)).

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

26/63 To receive Public Comments.

- A Draycot resident shared their concerns about the Construction Management Plan submitted on 21st May for 26/00478/DOC1 (Ashington Manor Farm)

which clarifies how significantly will the HGV traffic impact the surrounding villages.

- A resident shared their concern about Yeovil Hospital's Hyper Acute Stroke Unit closure and asked the council to participate in the campaign against it.

26/64 To receive outside reports from Representatives.

- Somerset Councillors (3 minutes)
Cllr Hobhouse – provided an update on the planning committee reforms which are expected to pass in September. The Environment Agency has no enforcement officers left and there are therefore no fines issued to Wessex Water. Railways station at Castle Cary – negotiations of a new car park are underway.
Cllr Messenger – recommended programme to watch - Dirty Business.
- Outside bodies/groups (3 minutes)
 - 3VFG – Yeovil Rivers Community Trust (YRCT) will hold a presentation on nature-based solutions to flooding in the near future. The group will take a break from activities in June. Act to Adapt will be discussed in July, with a focus group review of the plan expected in August/September.
 - FOMAG – A public press release in relation to the judicial review has been published. The group has asked Somerset Council to carry out an internal investigation into Anthrax testing (planning application 14/02554/OUT); the complaint was upheld and Somerset Council will now undertake an investigation. Adam Dance MP is fully engaged with the group regarding access to Fairmead School during the Bloor Home's development. The group has also submitted responses to Bloor Homes discharge of conditions applications, including concerns about inaccurate rainfall data and the downstream impact of the drainage strategy.
 - Village Hall Committee – The flower show is scheduled for 25th July. A camera installed opposite the hall, facing towards the car park, was noted as being a Somerset Council's (SC) camera. Somerset Council has been asked to check its car park lease agreement (the car park is owned by the Village Hall).

26/65 To receive an update on matters arising from previous meetings and to review the action list:

- Judicial Review 14/02554/OUT (Clerk) - the court has ruled against the Parish Council, dismissing the claims at judicial review. The court has also ordered that the Parish Council, as claimant, pay the Defendant's costs in the sum of £10,000 (inclusive of VAT), to be paid within 14 days. Permission to appeal the decision has been refused. An extraordinary meeting to discuss the next steps was held on 20th May 2026, the council agreed not to pursue an appeal to the Court of Appeal.
- Withy Bed land registration (Clerk, Cllr Bartlett) – no update to report at this stage.
- Cattle issue - Ashington Lane (Cllr Bartlett) – Cllr Bartlett was unable to contact the owner of the woods to which the cattle escape. He will continue to pursue the matter.

- iii. Act to Adapt (Clerk) – a meeting is being arranged with Somerset Wildlife Trust and 3VFG to discuss the draft plan.

The chair asked to vary the order of business, and the council agreed to consider item 26/91 (Standing Order 10 vi.) at that point in the meeting.

26/91 To agree a statement to be sent to NHS Somerset Integrated Care Board (ICB) and Somerset Foundation Trust (SFT) regarding the imminent closure of the Hyper Acute Stroke Unit (HASU) at Yeovil District Hospital.

RESOLVED: The council noted the unit might already be closed. The council agreed the wording of the statement and asked the clerk to send the statement to ICB and SFT.

26/66 To receive a report on planning decisions made after the agenda was published on 19th May 2026.

No planning decisions were made in May.

26/67 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. 25/02769/REM; Land Os 3400, Mudford Road, Yeovil
Reserved Matters application for the appearance, landscaping, layout and scale for Phase 1 comprising 109 residential dwellings and associated infrastructure and green space, excluding the main site access relating to planning application 22/00695/OUT (appeal ref: APP/E3335/W/23/3328322).

RESOLVED: The council agreed to submit comments on the Reserved Matters Application, raising ongoing and unresolved concerns regarding highway safety and access (including traffic queuing and footpath protection), poor design and lack of integration of affordable housing, insufficient detail on lighting, uncertainties around landscaping and long-term maintenance, and deficiencies in parking and waste arrangements, and delegated finalisation of the response to the clerk.

- ii. 26/00996/DOC1; Land Os 3400, Mudford Road, Yeovil
Discharge of Condition No. 9 (Constructed Treatment Wetland Details) (as amended by Approved Condition 25/01485/NMA) of Approved Application 22/00695/OUT, allowed on appeal APP/E3335/W/23/3328332.

RESOLVED: The council agreed to submit comments on the discharge of Condition 9 application, raising concerns about insufficient and outdated supporting evidence, lack of clarity on the integration of nutrient neutrality, drainage and wetland systems, and the absence of robust assessment of changes and their impacts on water quality and flood management, and delegated finalisation of the response to the Clerk.

26/68 To consider commenting on planning applications received on and after 19th May 2026, including any delegations to the clerk as required.

26/00478/DOC1; Manor Farm, Ashington Lane, Chilton Cantelo
The awaited construction management plan (CEM) has been submitted on 21st May.

RESOLVED: The council agreed to submit comments on the CEMP and associated discharge of conditions, raising significant concerns about incomplete and inconsistent evidence, substantial HGV traffic impacts and unsuitable routing on constrained rural roads, inadequate consideration of safety, flooding and infrastructure limitations, and failure to demonstrate policy compliance, and delegated finalisation of the response to the clerk.

26/69 FINANCE: To approve the Cashbook/Bank Reconciliation to 30th April 2026 (Appendix 1).

RESOLVED: The council approved the Cashbook/Bank Reconciliation (Appendix 1).

26/70 FINANCE:

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

Invoice	Payee	Particulars	Amount	Date of payment
1	Scribe Accounts	Inv 17918 Set up fee	£358.80	13.05.2026
2	Pinnacle Accountancy	Inv 19709	£145.20	13.05.2026
3	Mudford Village Hall	Bookings MPC 12&13&18 May	£35.00	13.05.2026

- ii. To **note** the receipts from 20.04.2026 to 18.05.2026.

Date	Particulars	Amount	Notes
30.04.2026	Somerset Council SC-SPT-100445208-5	£87.93	CIL
12.05.2026	Country Memorials	£150	Memorial fee B2 24

- iii. To **note** that the CIL (Community Infrastructure Levy) meaningful proportion sum of £87.93 was received (the sum relates to planning application 22/01485/FUL; Broadview Farm, Mudford Hill, Yeovil).

RESOLVED: The council noted the payments (i.), the receipts (ii.) and the CIL funds received (iii).

26/71 FINANCE:

- i. To **approve** the payment schedule for May 2026 and any invoices received after 18th May 2026.

Invoice	Payee	Particulars	Amount
1	Staff	Expenses 05	£41.00
2	Staff	Salary	
3	Halcyon Landscapes	Grounds Maintenance Inv 6459	£440.23
4	HMRC	794PL00149285 mo 02	£45.99
5	P D Sargent	Cemetery Maintenance Inv 23-10	£28.00
6	Richard Buxton Solicitors	Judicial Review Inv 3539 MUD1/1	£7,778.56

7	Scribe Accounts	Monthly fee (accounting software)	£37 + VAT
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RESOLVED: The council approved the payment schedule.

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

No internal virement was required.

- iii. To **approve** a list of regular payments for FY 2026-2027:

Payment	Payee	Particulars	Amount
1	Staff	Expenses - monthly	£41.00
2	Staff	Salary - monthly	
3	Halcyon Landscapes	Grounds Maintenance - monthly	£440.23
4	HMRC	794PL00149285 - monthly	£Varied
5	P D Sargent	Cemetery Maintenance - monthly	£Varied
6	Scribe Accounts	Accounting software - monthly	£37 + VAT
7	Unity Trust Bank	Bank charges - monthly	£7
8	Lloyds Bank	Corporate Card – monthly charge	£3

RESOLVED: The council approved the list of regular payments.

26/72 Finance FY 2025-2026:

- i. To approve the 2025-2026 year-end Cashbook/Bank Reconciliation.

RESOLVED: The council approved the year-end Cashbook/Bank Reconciliation.

- ii. To note the Budget Summary.

RESOLVED: The council noted the Budget Summary.

- iii. To review council's expenditure under s 137 of the Local Government Act 1972.

RESOLVED: The council reviewed the s 137 expenditure.

26/73 INTERNAL AUDIT: To receive the Annual Internal Audit Report and consider any recommendations.

The internal audit was carried out by PATAS in April 2026. Some recommendations were made, including improving website accessibility. However, the clerk checked other councils' websites (including Somerset Council's website) using the same tool as the auditor, and all failed to meet the requirement. The clerk queried this with the auditor, who used an alternative checker and concluded that the previous assessment was perhaps overly harsh. The clerk also raised this with the website provider and was advised that the photos appeared to be causing the issues. However, this has since been rectified, and the accessibility has not improved.

RESOLVED: The council received the annual internal audit report and considered the recommendations. The clerk will follow up on the website accessibility issue.

26/74 INTERNAL CONTROLS: To receive the Statement of Internal Controls and review the effectiveness of internal controls for year ending 31st March 2026.

RESOLVED: The council received the statement and reviewed the effectiveness of internal controls. The council concluded that its internal controls are effective.

26/75 FINANCE: To consider and approve AGAR Section 1 – Annual Governance Statement (FY 2025-2026).

RESOLVED: The council considered and approved AGAR Section 1 (Annual Governance Statement). The chair and the clerk signed the statement.

26/76 FINANCE: To consider and approve AGAR Section 2 – Accounting Statements (FY 2025-2026) and note the Explanation of Variances.

RESOLVED: The council considered and approved AGAR Section 2 (Accounting Statements), the chair signed the statements. The explanation of variances was noted.

26/77 FINANCE: To announce and note the period for the Exercise of Public Rights – Wednesday 3rd June 2026 to Tuesday 14th July 2026 and publication on Council's website and noticeboards on Tuesday 2nd June 2026.

RESOLVED: The council announced and noted the period. The clerk will publish the notice on 2nd June 2026.

26/78 To appoint an internal auditor for 2026-2027 and delegate the clerk to sign the letter of engagement.

RESOLVED: The council appointed Paul Russell (PATAS) to carry out the internal audit for FY 2026–2027, to be undertaken in April 2027 at a cost of £295 (to be debited to Audit (Internal Audit) budget line). The clerk will sign the letter of engagement.

20:56 The council agreed to suspend Standing Order 3 w and extend the meeting until 21:45.

26/79 To review the Asset Register and confirm the arrangement of insurance cover in respect of all insurable risks.

RESOLVED: The council reviewed the Asset Register and confirmed the arrangement of insurance cover (Zurich Municipal).

26/80 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.

The clerk requested a quote from SC in February and was advised that it would be provided in March, with costs likely to remain the same as in 2025–2026. SC provided the quote in May 2026.

RESOLVED: The council noted that 3 quotes were requested, received and accepted Somerset Council's quote (same as last year) - £2,366 + VAT for the weekly collection of seven bins to be debited to General Parish Maintenance budget line (Bin collections). The council agreed to SC's Terms of Reference.

Legal power: Litter Act 1983, s5 and s6

26/81 To note that the accountant's quote for payroll services, as agreed in motion 25/358 (26th March 2026), omitted the annual charge of £80 + VAT for completion of the end-of-year process. To consider accepting the amended quote.

RESOLVED: The council noted the omitted annual charge and accepted the amended quote which increases the annual fee to £260 + VAT (to be debited to Admin - Payroll services budget line) as this fee remains lower than the other two quotes presented in March 2026.

26/82 Governance and Resources Committee:

- i. To receive the minutes of the last meeting of the Governance and Resources Committee.

RESOLVED: The council received draft minutes from the meeting held on 14th May 2026.

- ii. To receive the report of the committee's chairman and consider committee's recommendations.

The committee reported that it met on Thursday 14th May 2026 and reviewed core governance policies, data protection arrangements, and newly drafted policies.

The committee recommended that the council:

- Adopts the reviewed policies and documents which include the core policies and data protection policies (as included on today's agenda).
- Reviews the Internal Controls Policy in June or July, once the Scribe Accounting Software is fully in use, so this can be reflected in the policy.
- Ensures that all Councillors undertake GDPR training in order to comply with Assertion 10, with the exception of Cllr Brown, who has already completed the training.

RESOLVED: The council received the report and agreed the committee's recommendations.

- i. To review and agree the Terms of Reference (ToR) including delegation of arrangements for the committee and its meeting dates.

RESOLVED: The council reviewed and agreed committee's ToR and delegations of arrangements as included in ToR and agreed the committee should meet at least twice a year.

- ii. To appoint members of the committee.

RESOLVED: The council appointed the following members: Cllrs: Brown, Dalton-Leggett and Blackwood; and K. Mackenzie.

- iii. To appoint committee's chairman.

RESOLVED: The council appointed Cllr David Brown as the committee's chairman.

26/83 Community Plan Steering Group:

- i. To receive the minutes of the last meeting of the Community Plan Steering Group.

The last meeting of the group was scheduled for 18th May 2026; however, only the chair of the group and the clerk attended, and the meeting was therefore adjourned. The previous meeting was held in April, and the council received the draft minutes and the group's recommendations from that meeting at its meeting held on 30th April 2026 (motion 26/28).

- ii. To receive the report of the chairman of the group and consider group's recommendations.

The chair of the steering group, the chair of the council, a village hall committee member, and the clerk discussed the draft community survey with the survey provider, and the final wording will be agreed by the clerk, as delegated by the council on 30th April 2026.

The group will oversee the distribution of the survey and support parishioners in completing it as required. The clerk will prepare the necessary risk assessments. Survey support sessions for parishioners will likely be held in the last week of June in the village hall and potentially at Milton House (subject to confirmation).

RESOLVED: The council received the report and group's recommendations. The council noted the survey is longer than anticipated and the printing cost has therefore increased to £506.

- iii. To review and agree the Terms of Reference including delegation of arrangements for the Community Plan Steering Group and its meeting dates.

RESOLVED: The council agreed the group's ToR and delegation of arrangements as included in ToR and agreed the group should meet as often as necessary.

- iv. To appoint members of the group.

RESOLVED: The council appointed the group's membership as follows:

- Cllrs Bartlett and Edgeworth
- Chair of the Three Villages Flood Group (3VFG)
- Chair of the Village Hall Committee
- Speed Watch Representative
- St Mary's Church rector
- L. Weir

26/84 To review councillors' roles and responsibilities.

RESOLVED: The council agreed to appoint a Cllr to the Village Hall Committee at its next meeting. The council agreed the following roles and responsibilities:

- i. Planning – Cllr Blackwood
- ii. Tree Warden – Cllr Bartlett
- iii. Footpaths & RoW – Cllr Bartlett
- iv. Highways – Cllr Bowring
- v. Cemetery Liaison – not required
- vi. Playing Field (Recreation Ground) and Equipment – Cllr Bowring
- vii. Defibrillator – Cllr Bowring
- viii. Speedwatch – Cllr Blackwood
- ix. Hales Meadow liaison – Cllr Edgeworth

26/85 To review and adopt the core policies:

- i. Standing Orders
- ii. Financial Regulations
- iii. Code of Conduct
- iv. Scheme of Delegation
- v. Complaints Policy
- vi. Communications Policy
- vii. Health and Safety Policy
- viii. Publication Scheme

RESOLVED: The council reviewed and adopted all core policies i.-viii.

26/86 To approve the replacement of the existing Data Protection Policy and Privacy Notice with a single consolidated Data Protection Policy, and to review and adopt data policies:

- i. Accessibility Statement
- ii. Cemetery Privacy Notice
- iii. Data Breach Policy
- iv. Data Protection Policy
- v. Freedom of Information Policy
- vi. Privacy Policy for Website Users
- vii. Subject Access Request Policy

RESOLVED: The council approved the replacement of the existing Data Protection Policy and Privacy Notice with a single consolidated new Data Protection Policy. The council reviewed and agreed all policies i.-vii.

26/87 To review and adopt human resources policies:

- i. Complaints Policy
- ii. Grievance Policy
- iii. Training Policy and Training Evaluation Form
- iv. Home Working Policy
- v. Flexible Working Policy
- vi. Sickness Absence Policy
- vii. Compassionate Leave Policy
- viii. Emergency/Dependants Leave Policy
- ix. Maternity Leave and Pay Policy

RESOLVED: The Complaints Policy was agreed in motion 26/85. The council reviewed and adopted all policies ii.-ix.

26/88 To consider and adopt a new Disciplinary Procedure and an Expenses Policy (including Expenses Claim Form).

RESOLVED: The council considered and adopted the new policy (procedure) and the form.

26/89 To consider and adopt a new version of the Document Retention and Disposal Procedure.

RESOLVED: The council considered and adopted the new policy (procedure), noting that the document is in two parts, with the second part comprising the Appendix.

26/90 To determine the time and place of ordinary meetings of the council up to and including the next annual meeting of the council.

RESOLVED: The council agreed the time and place of the ordinary meetings as follows:

Thursdays, Mudford Village Hall at 19:00

25th June 2026

30th July 2026

27th August 2026

24th September 2026

29th October 2026

26th November 2026

No meeting in December

14th January 2027

25th February 2027

25th March 2027

29th April 2027

27th May 2027 – Annual Parish Council Meeting

Item 26/91 was considered earlier in the meeting (Standing Order 10 vi.).

26/92 To receive and consider the report on Public Rights of Way and permissive paths locations and agree the next steps.

RESOLVED: The council agreed the clerk will draft the agreement to be reviewed in July.

26/93 To receive Councillor reports¹.

No reports were received.

26/94 To receive the Parish Clerk's report and any correspondence.

RESOLVED: The council noted that a Freedom of Information request was received.

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).

Correspondence:

NALC's events newsletter and chief executive's bulletin

SALC's newsletter

CPRE – May update

26/95 To receive the traffic report from Vehicle Activated Devices.

RESOLVED: The council received the report - total number of vehicles in May 2026: 184,321.

26/96 To receive a report from Somerset Council on road repairs.

RESOLVED: The council received the report.

26/97 To receive the play area and skate park inspection reports.

RESOLVED: The council received the reports.

26/98 Items for the next agenda.

- i. Cemetery Chapel Survey results
- ii. GDPR training
- iii. ICCM training
- iv. Appointment to the VH committee

26/99 To confirm the date of the next meeting – 25th June 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, 15th June 2026).

RESOLVED: The council confirmed the date.

26/100 Exempt Session – Exclusion of the Press & Public.

The council is recommended to resolve that under section 1, paragraph 2 of The Public Bodies (Admission to Meetings) Act 1960, the press and public be excluded from the meeting for the following items of business because publicity would be prejudicial to the public interest by reason of the confidential nature of the business to be transacted.

RESOLVED: The council agreed to exclude the press and public to discuss staffing matters.

26/101 To note that the Governance and Resources Committee carried out the clerk's annual appraisal and to receive the committee's recommendations arising from the appraisal.

RESOLVED: The council noted that the clerk's appraisal was carried out and received the committee's recommendations.

26/102 To review and agree the clerk's working hours and to agree compensation for any overtime.

RESOLVED: The council reviewed and agreed the clerk's working hours and agreed overtime compensation.

21:42 - Meeting ended.

MUDFORD PARISH COUNCIL

www.mudford-pc.gov.uk

Clerk: Petra Galloway

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

Appendix 1

MUDFORD PARISH COUNCIL 2026-27								
Receipts and Payments Summary for the year ending 31st March 2027								
	Last Year	This Year	Transfer from Reserves	Budget	Remaining including transfers from Reserves	Remaining based on initial budget	Remaining % based on initial budget	Variance
	2025-26	2026-27	during 26-27	2026-27	2026-27	2026-27	2026-27	between years
RECEIPTS								
Precept	£ 46,467.00	£ 27,541.00						-£ 18,926.00
Deposit Interest	£ 1,422.11	£ 30.76						-£ 1,391.35
Cemetery Fees	£ 7,800.00	£ 450.00						-£ 7,350.00
Grants	£ 5,500.00	£ -						-£ 5,500.00
CIL	£ -	£ 87.93						
Other	£ 5,150.00	£ 500.00						-£ 4,650.00
VAT repayment	£ 5,526.77	£ -						-£ 5,526.77
TOTAL RECEIPTS	£ 71,865.88	£ 28,609.69						-£ 43,256.19
PAYMENTS								
Operations								
Salaries	£ 10,252.17	£ 723.60		£ 11,500.00		£ 10,776.40	94%	-£ 9,528.57
Admin	£ 3,863.55	£ 797.00		£ 3,492.00		£ 2,695.00	77%	-£ 3,066.55
Subscriptions	£ 853.72	£ -		£ 960.00		£ 960.00	100%	-£ 853.72
Insurance	£ 1,391.32	£ -		£ 1,800.00		£ 1,800.00	100%	-£ 1,391.32
Training	£ 800.00	£ -		£ 520.00		£ 520.00	100%	-£ 800.00
Audits	£ 610.00	£ -		£ 700.00		£ 700.00	100%	-£ 610.00
Parish Maintenance								
Grounds Maintenance Contract	£ 4,956.44	£ -		£ 5,243.00		£ 5,243.00	100%	-£ 4,956.44
Hedges and Trees	£ 1,685.00	£ -		£ 3,500.00		£ 3,500.00	100%	-£ 1,685.00
Cemetery	£ 666.77	£ -	£ 300.00	£ 500.00		£ 500.00	100%	-£ 666.77
Play Area/Inspections	£ 913.82	£ -		£ 3,455.00		£ 3,455.00	100%	-£ 913.82
General Parish Maint/Drains/Flood	£ 5,497.40	£ -		£ 6,412.00		£ 6,412.00	100%	-£ 5,497.40
25-26 Projects and Grants								
Grants	£ 4,778.17	£ -		£ 7,000.00		£ 7,000.00	100%	-£ 4,778.17
Parish Projects	£ 70.00	£ -	£ 500.00	£ 8,000.00		£ 8,000.00	100%	-£ 70.00
Up Mudford Challenge	£ 16,205.63	£ 15,200.00	£ 24,794.37	£ 5,000.00	£ 14,594.37	-£ 10,200.00	N/A	-£ 1,005.63
Land North of Mudford Rd	£ -			£ 2,000.00				
VAT incurred	£ 5,774.04	£ 3,040.00						-£ 2,734.04
Budget additions (To Reserves)				£ 6,000.00				
TOTAL PAYMENTS	£ 58,318.03	£ 19,760.60						
s137 sub-total		£ -						
Exc of Recpt over Paymts	£ 13,547.85	£ 8,849.09						
plus balances b/fwd	£ 102,688.24	£ 116,236.09						
Balances c/fwd	£ 116,236.09	£ 125,085.18						
Reconciliation with bank accounts at 30th April 2026								
Unity Trust Current Account	£ 10,067.05							
Unity Trust Savings Account	£ 44,967.93							
Redwood Bank 95 day notice	£ 30,000.00							
Redwood Bank 1 yr Bond	£ 30,000.00							
Redwood Bank 35 day notice	£ 10,050.20							
Less Outstanding payments	£ -							
Add Outstanding lodgements	£ -							
Total balances at bank	£ 125,085.18							

List of April 2026 payments

PAYMENTS		FY 2026-2027		
No	Date	To Whom Paid	Particulars	Amount
P1	01.04.2026	B/P to: Mudford Village Hall	Booking 1.4. 4 hours	-£ 40.00
P2	01.04.2026	B/P to: Mudford Village Hall	Inv 26/27/1 FY 26-27 bookings and storage	-£ 730.00
P3	01.04.2026	B/P to: Richard Buxton Solicitors	Legal fees (on account) MUD1/1	-£18,240.00
P4	14.04.2026	B/P to: Mudford Village Hall	C room hire 4 hours	-£ 20.00
P5	27.04.2026	B/P to: Mrs Petra Galloway	Staff Salary April	-£ 723.60
P6	30.04.2026	SERVICE CHARGE	BANK CHARGE	-£ 7.00