

# HASLINGTON

## PARISH COUNCIL

### Minutes of the Parish Council Meeting held on Monday 7<sup>th</sup> July 2025

Meeting held at Winterley Methodist Church

**Attendance:** Cllr Samantha Green - Chair, Cllr Graham Sawyer, Cllr Howard Blake, Cllr Mike Blakeman, Cllr Yvonne Bushill, Cllr Janet Griffith, Cllr Andrea Lofkin, Cllr Anthony Peake, Cllr Jonathan Shaw (from item 5), Cllr Rob Stevenson, Cllr Mark Trigger, Cllr Stephen Welch

**Apologies:**, Cllr James Smith, Cllr Rob Welch

**Not in attendance:** None

**Also in attendance:** Wayne Salisbury – Clerk, Cllr Alison Heler – Cheshire East

**Public:** 4

**Meeting started at 7:00 pm**

**1. To receive apologies for absence**

Apologies were received from Cllr James Smith and Cllr Rob Welch.

**2. Declarations of Interest**

Cllr Green declared an interest in item 8 - Schedule of Payments.

**3. Minutes of the previous meeting**

RESOLVED: that the minutes of the meeting held on 2<sup>nd</sup> June 2025 be approved as a correct record and signed by the Chair.

**4. Co-Option**

A statement from a candidate interested to be co-opted to the Council was shared with members prior to the meeting. The Chair invited the candidate to speak to members, and he introduced himself and provided further information.

Members were invited to ask any further questions.

RESOLVED: that Jonathan Shaw is co-opted to a vacant seat in the Haslington Village ward of Haslington Parish Council.

***Cllr Shaw signed the declaration of acceptance of office in the presence of the proper officer and joined the meeting at 7:10pm.***

## 5. Policing Matters

No representative from the Police was present but a report from PCSO Jolley had been received which the Clerk read to members.

*Please see the Haslington Beat Report for June 2025 -*

*Anti-social behaviour - X 8*

- *Bikes going through red lights. (Crewe Road, Haslington)*
- *Youths on bikes being noisy and believed to be under the influence of drugs. (Weston)*
- *There was a male going into the road drunk. (Barthomley)*

*Criminal damage - X 1*

- *Glass was shattered on a property in Haslington.*

*Burglary - x 0*

*Theft of / theft from Motor vehicle - X 3*

- *Van stolen from Waterloo Road, Haslington.*
- *Male attempted to break into a vehicle on Cemetery Road, Weston.*
- *Someone tried to break into a car on Millbeck in Weston.*

## 6. Public Participation.

2 members of the public representing the Haslington Conservation Group asked on how the group can support the Parish Council in implementing the habitat report created by Cheshire Wildlife Trust and what was the status of the potential acquisition by the Parish Council of the easy access trail site off Primrose Ave.

The Chair responded that the report which was produced in 2022 has stalled but that it could be considered further at a future meeting. It was also confirmed that there had been no progress on acquiring the trail site as it is a significant project which currently is not a priority for the Council due to other projects.

The Clerk advised members that they will share the habitat report so that everyone can familiarise themselves with it.

One member representing the conservation group also updated members that following the Council's swift box scheme which was implemented in early 2024 a new survey of the swift population had recently been completed, and an increase has been seen. The full survey results will be published shortly.

Another member of the public stated that they were a dairy farmer based on Maw Lane. They reported to Council the issues on Maw Lane involving speeding vehicles which presents a serious hazard which could lead to further accidents. They advised that they have previously reported this to the Cheshire East ward member and to the Police and they have been given incorrect information on whose responsibility it is to address this issue.

The Chair advised that highways and road safety issues are the responsibility of Cheshire East Highways.

It was agreed that the Clerk will write to Cheshire East Highways and Cheshire Police to convey our concerns of road safety issues on Maw Lane.

A member of the public addressed members regarding the phase 3 Muller development which was currently under a public consultation. They shared their concerns of diminishing animal habitats, flooding issues and lack of mains sewage. Another member of the public also spoke on the same subject sharing their concerns on the impact on local services such as schools and policing and they want to register some serious objections.

Cllr Blake shared some information on the process and where this consultation sits within it as it pre planning application. They also stated that the Parish Council is a consultee in the same way as members of the public are. Cllr Blake advised to wait until the planning application is open for comment and to fight it on policy and not from the heart.

## **7. Cheshire East Borough Councillors' Reports**

Cllr Heler reported:

- *Gully jetting taking place in July.*
- *Clay Lane defect works due to take place.*
- *United Utilities are due to rectify an issue on Primrose Ave.*
- *Drainage work completed at 326 Crewe Road and flooding now stopped.*
- *The deadline for the planning application of 55 properties in Winterley was extended to the 2<sup>nd</sup> July.*
- *Planning enforcement currently dealing with 128 Crewe Road and a property on Frank Keating Close.*
- *A pre planning application consultation is due to be launched by Seddon's for a development of up to 400 houses located between Sydney Road and Bradeley Hall Road.*
- *Funding for neighbourhood plans has now been withdrawn.*

Cllr Lofkin asked about changes to housing targets and what is the emphasis on social housing. Cllr Heler responded that they believe that 30% is the target but that there is an emphasis on more. There must be a demonstrated local need though, and it is believed that such a need does not currently exist in Winterley.

Cllr Heler also raised issues of older people who do not have online access not being able to comment on planning applications and that they have publicised an address which can be written to.

## **8. Authorisation of payments**

RESOLVED: The schedule of payments correctly states the invoices presented and that the following are authorised to be paid or accepted as paid. **£6844.28** to be paid, **£3196.90** as paid under 6.6, **£8.40** as paid under 6.9 iii. (As detailed on page 308)

## **9. Clerks Report**

The Clerk summarised their written report highlighting.

- VAT reclaim for quarter 4 has been received.
- Preparation for clerk's annual leave in August.
- Sourcing quotes for a tree survey, which will be brought to Council in September.
- The damaged item of play equipment has now been repaired by the odd job's contractor.
  - The Police investigation into the misuse has not yet identified the individuals involved. The Clerk will liaise with the Police and a further Facebook post will be published to encourage the individuals to come forward so that the costs for the repair can be recovered.

- Decisions on 6 planning applications were shared, and members were advised that they can refer to the decision letter for further details on the decisions detailed.
- Correspondence received from residents regarding wheelchair access to alleyways, planning concerns at 128 Crewe Road.

Cllr S Welch raised the planning application for 128 Crewe Road and queried what the planning committees' position will be on it. The Clerk clarified that when that application is open for consideration it could be considered by the planning committee or referred to full council.

#### **10. Budget Review**

RESOLVED: to accept and approve the budget review for quarter 1 of 2025-2026. (As detailed on page 309 - 310)

#### **11. Accounting Audit**

- a) RESOLVED: that the audit of the entries (for quarter 4 of 2024-2025) completed by Cllr R Stevenson on the Council's accounting system is accepted. (As detailed on page 311)
- b) RESOLVED: that the audit of the entries (for quarter 1 of 2025-2025) completed by Cllr M Trigger on the Council's accounting system is accepted. (As detailed on page 311)

Cllr Trigger commended the level of record keeping by the Clerk which allowed for him to complete the audit without issue.

#### **12. Bank Reconciliation**

RESOLVED: to accept and approve the Bank Reconciliation as of 30<sup>th</sup> June 2025. (As detailed on page 312)

Cllr Sawyer and Cllr Lofkin confirmed that they had checked and verified the bank statements and the payments and receipts list.

#### **13. Planning Committee**

Cllr Blake updated members that the planning committee met on the 23<sup>rd</sup> June and considered planning application 25/1757/FUL - Erection of 55 affordable dwellings on land off Crewe Road, Winterley. The committee resolved to submit the following comments to Cheshire East planning authority.

*Haslington Parish Council objects to the planning application for 55 affordable dwellings for the following reasons.*

##### *1. Location within Open Countryside*

*The site lies outside the settlement boundary in designated open countryside, consequently it conflicts with Policy PG 6 - Open Countryside which permits development only for specific rural purposes, essential infrastructure, or limited infill within built up frontages. This proposal does not meet those requirements.*

##### *2. Failure to satisfy Policy SC 6 - Rural Exceptions Housing for Local Needs*

*No evidence such as a Housing Need Survey or Local Housing Needs Assessment is provided that demonstrates an acute, parish specific need for 55 affordable dwellings in Winterley.*

*The only evidence provided relates to borough wide demand across Cheshire East for affordable homes which does not satisfy the requirement that the evidence needs to be specific to the locality.*

##### *3. Policy SC 5 - Affordable Homes*

*Policy SC 5 governs the proportion of affordable dwellings within mixed tenure developments. On this application every property is defined as affordable. We question how this policy is applied and considered in this case.*

*Also, what assessment has been located which demonstrated why an entirely affordable scheme is necessary in this location.*

#### **4. Conflict with Policy SD 1 - Sustainable Development in Cheshire East**

- *Criterion 7, Parking – the Transport Statement assumes low car ownership, yet the location and need to travel to other areas will demand that future residents will rely on private vehicles, so additional parking on Crewe Road is likely.*
- *Criterion 15, Efficient use of land - a greenfield site in open countryside is not an efficient use when brownfield or better located plots are available.*
- *Criterion 17, Accessibility – alternative sites exist in more sustainable locations.*

#### **5. Unsustainable Village Services and Infrastructure**

*Winterley is a small village with limited facilities, this application would place pressure on underserved village infrastructure.*

*Key concerns are:*

- *Healthcare – All nearby GP practices (Sandbach catchment) are operating at or over capacity, therefore new occupants would struggle to register locally, generating additional travel.*
- *Public transport – bus services are infrequent, especially outside peak hours, making daily trips heavily dependent on other modes of transport.*
- *Pedestrian links – Unsuitable walking routes to facilities and other local areas which is not appropriate for children and older persons.*
- *Education – Current primary places are limited: Dingle Primary 10 places, Haslington Primary 28 places, Wheelock Primary 5 places. The schools have informed that these will be full within the next academic year. Children from the proposed development would therefore need to travel further to schools outside the area, again increasing car trips.*

## **14. Garden Awards**

The Chair updated that the members who are involved in the planning for the garden awards recently met to discuss arrangements for this year's awards and that the following has been agreed.

- Promotion of the awards has commenced on the Council website and Facebook page.
- No formal entry is required, although residents may nominate their own garden or that of a neighbour.
- The Presentation Ceremony will take place on Saturday 13th September at St Matthew's Church Hall.
  - Refreshments will be provided, to be sourced by the Clerk.
  - A guest speaker will give a presentation, following the positive reception of last year's address.
- Judging will take place during July and early August, to be completed by mid-August.
  - Judges: Cllr Blake, Cllr Blakeman, Cllr Green, Cllr Griffith, Cllr Bushill.
- Letters will be sent to successful nominees on 20th August, inviting them to attend the presentation ceremony.

- There will be 4 award categories (Haslington, Haslington Bungalows, Oakhanger, Winterley) Each category will include awards for 1st, 2nd, and 3rd place, as well as Highly Commended certificates.
- The prize fund will need to be increased to £600, to accommodate additional awards. This fund is drawn from the Chair's Allowance, which is currently set at £600 and is in addition to the Garden awards budget line for other expenditure.
- James Green has offered to fund and provide a further presentation award to be presented to the Winterley overall winner. The award will be in memory of Mr Greens grandfather, George Farrall.
- Due to expanded categories compared to last year an increased budget will be required to cover certificates and frames, refreshments and guest speaker.

RESOLVED: to increase the available budget for the garden awards to £700. (Budget line 47 Best Kept Garden currently set at £350. £700 of expenditure on this budget line now duly authorised).

#### **15. Floriculture Planter**

Members considered a request from a resident for an existing floral planter to be replaced on Crewe Road, Winterley, this planter will be in memory of Mr Ray Thorley who served on the Parish Council. The resident has offered to contribute to the costs of the new planter.

RESOLVED: to purchase a Broxap Lanarkshire planter with a 1 side inscription for a cost of £801.00 which will replace the 2-tier basket planter situated on Crewe Road opposite Newtons Lane. This resolution acknowledges that the resident will make a donation towards the costs of £500.00

#### **16. Street Trading Application**

RESOLVED: that the below comment which has been submitted to Cheshire East Licencing in response to a street trading licence application from Jordy's Pizza is ratified.

*Thank you for the opportunity to comment on the street trading application covering the four proposed locations.*

*I can confirm that Haslington Parish Council supports the application with regards to the location at the Cosey Club, 1 Fields Road, Haslington.*

*Members have offered their full support, noting that the trader has been operating from this site for some time without causing any issues or inconvenience to residents. Positive feedback has also been received regarding the cleanliness of the site, the limited early evening trading hours, and the quality of the service provided.*

*Members are also keen to support small, independent businesses operating responsibly within the Parish.*

**Meeting closed at 8:40 pm.**

## Authorisation of Payments – As resolved under item 8.

### Haslington Parish Council Schedule of Payments 7th July 2025

	Date of Debit	Recipient	Purpose	£	£	Payment	Power of expenditure	Scribe
1	08/08/2025	Wayne Salisbury (Clerk)	Tesco - Stationery Printer Paper	9.80	198.28	BT - Unity Trust	LGA 1972 S111	Yes
2	08/08/2025	Wayne Salisbury (Clerk)	Microsoft 365 Annual Subscription	84.99		BT - Unity Trust	LGA 1972 S111	Yes
3	08/08/2025	Wayne Salisbury (Clerk)	Home Working Allowance (January to March 2025)	78.00		BT - Unity Trust	LGA 1972 S111	Yes
4	08/08/2025	Wayne Salisbury (Clerk)	HP INK - Printing Subscription	25.49	6646.00	BT - Unity Trust	LGA 1972 S111	Yes
5	08/08/2025	JD Services	Grasscutting (June x 3 )	546.00		BT - Unity Trust	Open Spaces Act 1906 ss9 & 12	Yes
6	08/08/2025	JD Services	Odd Jobs - Jobs as per tender - Odd Jobs - June	300.00		BT - Unity Trust	Open Spaces Act 1906 ss9 & 12	Yes
7	08/08/2025	JD Services	Odd Jobs - Additional (Playground Equip & Bench Repair)	170.00		BT - Unity Trust	Open Spaces Act 1906 ss9 & 12	Yes
8	08/08/2025	JD Services	Floriculture Maintenance - June	140.00		BT - Unity Trust	Open Spaces Act 1906 ss9 & 12	Yes
9	08/08/2025	JD Services	Floriculture Watering - (June x 10)	950.00		BT - Unity Trust	Open Spaces Act 1906 ss9 & 12	Yes
10	08/08/2025	JD Services	Litterbin Emptying Haslington/Winterley - June	200.00		BT - Unity Trust	Litter Act 1983 S5	Yes
11	08/08/2025	JD Services	Floriculture - Plants and planting as per tender	4340.00		BT - Unity Trust	Open Spaces Act 1906 ss9 & 12	Yes
<b>Total</b>				<b>6844.28</b>				

Payments made as authorised on the approved payments list (6.6)								
	Date of Debit	Recipient	Purpose	£	£		Power of expenditure	Scribe
12	11/04/2025	ICO	Annual Fee - 2025-26	47.00	140.00	DD - Coop Main	LGA 1972 S111	Yes
13	01/07/2025	911 Cleaning	Gutterscroft Centre Cleaning - June 12th / 19th / 26th	120.00		BT - Unity Trust	LGA 1972 S133	Yes
14	01/07/2025	Kompan	Play Equipment Inspection	320.68		BT - Unity Trust	Open Spaces Act 1906 ss9 & 12	Yes
15	01/07/2025	Cheshire Community	Annual Membership - Council	100.00		BT - Unity Trust	LGA 1972 S111	Yes
16	01/07/2025	Cheshire Community	Annual Membership - Community Building Network	40.00		BT - Unity Trust	LGA 1972 S111	Yes
17	17/06/2025	Octopus Energy	Gutterscroft Gas Usage - Charges from 01/05/25 to 28/05/25	23.99		DD - Unity Trust	LGA 1972 S133	Yes
18	26/06/2025	Waterplus	Gutterscroft Centre - Water Supply (11/05/25 to 10/06/25)	37.93		DD - Unity Trust	LGA 1972 S133	Yes
19	24/06/2025	Wayne Salisbury (Clerk)	Salary - June (inc 27 additional hours as authorised)	1864.90		BT - Unity Trust	LGA 1972 S112	Yes
20	24/06/2025	HMRC	PAYE - TAX & NI - June	582.38	8.00	BT - Unity Trust	LGA 1972 S112	Yes
21	11/06/2025	Smarty	Phone Monthly Fee - June	8.00		DD - Unity Trust	LGA 1972 S111	Yes
22	23/06/2025	British Telecom	Gutterscroft Broadband - Charges from 1st to 30th June 2025	52.02		DD - Unity Trust	LGA 1972 S111	Yes
<b>Total</b>				<b>3196.90</b>				

Payments made as authorised and to avoid late payment (Financial Regulations 6.9 iii)								
	Date of Debit	Recipient	Purpose	£	£		Power of expenditure	Scribe
	30/06/2025	Unity Trust Bank	Bank Charges	8.40		Unity Trust C T2	LGA 1972 S111	Yes
<b>Total</b>				<b>8.40</b>				

Resolved to be paid at the meeting held on  
Minute Reference

7th July 2025

Cllr M Blakeman 08/07/25  
Cllr - Proposer - Sign & Date

Cllr T Peake 08/07/25  
Cllr - Seconder - Sign & Date

#### Receipts Jun-25

Date	Amount	From
02/06/2025	£155.00	Gutterscroft - Regular Hire
03/06/2025	£551.82	CCLA - Interest
06/06/2025	£640.00	Gutterscroft - Regular Hire
09/06/2025	£100.00	Gutterscroft - Regular Hire
16/06/2025	£315.00	Gutterscroft - Regular Hire
24/06/2025	£8,452.67	VAT Reclaim Q4
25/06/2025	-£50.00	Gutterscroft Hire - Deposit Refund
30/06/2025	£599.24	Unity Trust - Interest
30/06/2025	£140.00	Gutterscroft - Regular Hire
	<b>£10,903.73</b>	

## Budget Review Quarter 1 2025-2026 – As resolved under item 10.

		Budget 2025-26		Actual - Q1		Variance	Notes
	Cost Centre	Payments	Receipts	Payments	Receipts		
	<b>Administration</b>						
3	Telephones / Broadband	£600		£180.06		£419.94	
4	Postage	£100				£100.00	
5	Stationery	£250				£250.00	
7	Website	£1,000				£1,000.00	
8	Subscriptions / Membership	£1,500		£1,779.00		-£279.00	ChALC Fee / Cheshire Action / ICO
9	Legal Fees	£1,500				£1,500.00	
10	Audit Fees	£2,000		£571.20		£1,428.80	
11	Election Costs	£2,000				£2,000.00	
12	Insurance	£4,000				£4,000.00	
13	Room Hire	£450		£115.50		£334.50	
14	Computer	£500		£18.00		£482.00	
31	Planning Matters	£100				100.00	
33	Noticeboards					£0.00	
41	Employee Expenses	£500		£78.00		£422.00	
42	Employee Training	£600				£600.00	
49	Payroll Services	£300		£264.00		£36.00	
77	Scribe Accounts	£700				£700.00	
78	Scribe Bookings	£550				£550.00	
79	Scribe Civically (Assets)	£700				£700.00	
80	Bank Charges	£150		£28.80		£121.20	
	Total	£17,500.00		£3,034.56		£14,465.44	
	<b>Christmas</b>						
18	Christmas Tree	£3,250				£3,250.00	
19	Christmas	£600				£600.00	
	Total	£3,850.00		£0.00		£3,850.00	
	<b>Defibrillators</b>						
36	Defibrillator Maintenance	£1,000		£554		£445.60	
37	Defibrillator Purchase	£5,000				£5,000.00	
	Total	£6,000.00		£554.40		£5,445.60	
	<b>Events</b>						
84	Events	£3,000		£1,302		£1,698.23	
	Total	£3,000.00		£1,301.77		£1,698.23	
	<b>Floriculture</b>						
25	Floriculture Maintenance	£15,000		£445.00		£14,555.00	
60	New Planters	£1,000				£1,000.00	
61	Remove Old Planters	£300				£300.00	
62	Dingle Asset Maintenance	£10,000				£10,000.00	
81	Winterley Poolside Maintenance	£500				£500.00	
	Total	£26,800		£445.00		£26,355.00	
	<b>Grants / Donations</b>						
15	Churchyard Upkeep	£2,000.00				£2,000.00	
16	Youth Groups						
17	Grants / Donations	£1,000.00		£7,000.00		-£6,000.00	Resolved grant to St Matthews
	Total	£3,000.00		£7,000.00		-£4,000.00	
	<b>Grass-cutting</b>						
26	Grass-cutting	£6,000		£910.00		£5,090.00	
63	Odd Jobs Contract	£3,700		£995.00		£2,705.00	
	Total	£9,700		£1,905		£7,795.00	
	<b>Gutterscroft</b>						
21	Maintenance	£3,000		£408.00		£2,592.00	
22	Utilities	£3,500		£410.38		£3,089.62	
34	Feasibility Study						
46	Gutterscroft Income					£0.00	
56	Rebuild Project	£5,000				£5,000.00	
57	Equipment / Sundries	£1,000		£343.64		£656.36	
58	Hire Refund						
64	Cleaning	£3,200		£648.00		£2,552.00	
65	Replacement Chairs					£0.00	
66	Tarmac - Entrance Road					£0.00	
	Total	£15,700		£1,810.02		£13,889.98	
	<b>Littering / Flytipping</b>						
32	Littering / Flytipping	£2,000		£575		£1,425.00	
	Total	£2,000.00		£575.00		£1,425.00	



## Budget Review Quarter 1 2025-2026 – As resolved under item 10. (continued)

	<b>Members Expenses</b>					
27	Members Expenses	£250			£250.00	
28	Members Training	£750			£750.00	
67	Chairs Allowance	£600			£600.00	
	Total	<b>£1,600</b>		<b>£0</b>	<b>£1,600.00</b>	
	<b>Misc Income</b>					
39	VAT Reclaim		£17,000	£8,452.67	-£8,547.33	Q4 2024-25 Received
48	Misc Income		£1,000	£50.00	-£950.00	Picnic Bench Sale
68	CCLA Bank Interest		£5,000	£1,675.24	-£3,324.76	3 months interest
85	Unity Trust Bank Interest		£1,000	£599.24	-£400.76	3 months interest
86	Gutterscroft Hire Income		£14,000	£3,446.00	-£10,554.00	March, April, May Invoices
87	Gutterscroft Hire Deposit		-£500	-£100.00	£400.00	2 deposits returned
			<b>£37,500</b>	<b>£14,123.15</b>	<b>-£23,376.85</b>	
	<b>Neighbourhood Plan</b>					
35	Neighbourhood Plan	£3,000.00			£3,000.00	
	Total	<b>£3,000.00</b>		<b>£0.00</b>	<b>£3,000.00</b>	
	<b>Parish Community</b>					
23	Play Equipment	£4,000		£3,252.51	£747.49	
24	Playing Field	£500		£545.00	-£45.00	
38	Community Maintenance	£1,000			£1,000.00	
40	Community Projects / Activities	£1,000		£25.87	£974.13	
45	Benches / Bins	£1,500			£1,500.00	
47	Best Kept Garden	£350			£350.00	
51	SIDs	£5,000			£5,000.00	
53	Public Convenience				£0.00	
54	Newsletter / Information	£1,000			£1,000.00	
69	Signage	£500			£500.00	
70	Youth Shelter				£0.00	
71	Sports Equipment - Gutterscroft				£0.00	
72	Community Chest - PB				£0.00	
73	Playground Fencing - Gutterscroft				£0.00	
74	D Day Celebrations				£0.00	
75	Gazebo				£0.00	
76	Meeting Projector				£0.00	
82	Playground Refurb	£75,000				
	Total	<b>£89,850</b>		<b>£3,823.38</b>	<b>£86,026.62</b>	
	<b>Payroll</b>					
1	Salaries and Wages	£20,000		£4,848.25	£15,151.75	
2	Tax and NI	£5,000		£1,301.27	£3,698.73	
83	Pension	£2,500				
	Total	<b>£27,500.00</b>		<b>£6,149.52</b>	<b>£21,350.48</b>	
	<b>Precept</b>					
6	Precept		£92,626	£46,313.00	-£46,313.00	Only 1st Payment Received
			<b>£92,626</b>	<b>£46,313.00</b>		
	<b>Remembrance</b>					
29	War Memorial	£300			£300.00	
30	Remembrance Activities	£1,250		£19.99	£1,230.01	
	Total	<b>£1,550.00</b>		<b>£19.99</b>	<b>£1,530.01</b>	
	<b>Streetlighting</b>					
20	Streetlighting	£3,000		£985.76	£2,014.24	
	Total	<b>£3,000.00</b>		<b>£985.76</b>	<b>£2,014.24</b>	
		<b>Payments</b>	<b>Receipts</b>	<b>Payments</b>	<b>Receipts</b>	
	<b>GRAND TOTAL</b>	<b>£214,050.00</b>	<b>£130,126.00</b>	<b>£27,604.40</b>	<b>£60,436.15</b>	
	<b>Appropriation from Reserves</b>	<b>-£83,924</b>				

### Accounting Audit Quarter 4 2024-2025 – As resolved under item 11A.

Audit completed by Cllr Stevenson

VOUCHER / PAYMENT NO	DATE OF ENTRY	SUPPLIER / RECIPIENT	£ AMOUNT	DATE CASHED / PAID	INVOICE UPLOADED AND CORRECT	ENTRY APPEARS ON THE SCHEDULE OF PAYMENTS
178	13/01/25	Cheshire East Council	250.00	16/04/25	YES	YES 13th Jan 25
184	27/01/25	Adaptainer LTD	2718.00	27/01/25	YES	YES 3rd Feb 25
186	27/01/25	HMRC	292.65	27/01/25	YES	YES 3rd Feb 25
187	27/01/25	Scottish Power	735.06	27/01/25	YES	YES 3rd Feb 25
194	03/02/25	PKF Littlejohn LLP	504.00	05/02/25	YES	YES 3rd Feb 25
195	03/02/25	B & Q	10.00	05/02/25	YES	YES 3rd Feb 25
196	03/02/25	B & M	7.99	05/02/25	YES	YES 3rd Feb 25
205	21/02/25	British Gas	57.99	03/03/25	YES	YES 3rd March 25
213	01/03/25	Caloo	23658.00	04/02/25	YES	YES 3rd March 25
215	01/03/25	Sainsburys	6.80	04/03/25	YES	YES 3rd March 25
216	01/03/25	B&M	14.50	04/03/25	YES	YES 3rd March 25
218	01/03/25	HP Ink	25.49	04/03/25	YES	YES 3rd March 25

### Accounting Audit Quarter 1 2025-2026 – As resolved under item 11B.

Completed by Cllr Trigger

VOUCHER / PAYMENT NO	DATE OF ENTRY	SUPPLIER / RECIPIENT	£ AMOUNT	DATE CASHED / PAID	INVOICE UPLOADED AND CORRECT	ENTRY APPEARS ON THE SCHEDULE OF PAYMENTS
59	11/04/25	ICO	47.00	11/04/25	Yes	Yes 07/07/25
17	21/04/25	Camtex	252.00	24/04/25	Yes	Yes 12/05/25
19	23/04/25	St Matthews Church	7000.00	24/04/25	Yes	Yes 12/05/25
22	28/04/25	RBLI	19.99	13/05/25	Yes	Yes 12/05/25
32	12/05/25	Smarty	8.00	12/05/25	Yes	Yes 07/07/25
31	12/05/25	J D Services	1276.00	13/05/25	Yes x 7	Yes 12/05/25
29	12/05/25	Staffs Medical Solutions	150.00	13/05/25	Yes	Yes 12/05/25
44	29/05/25	B&M	27.74	03/06/25	Yes	Yes 02/06/25
47	02/06/25	911 Cleaning	184.00	03/06/25	Yes	Yes 02/06/25
58	30/06/25	Unity Trust	8.40	30/06/25	No (on Bank statement)	Yes 07/07/25
56	30/06/25	Kompan	320.68	30/06/25	Yes	Yes 07/07/25
57	30/06/25	Cheshire Community Action	140.00	01/07/25	Yes	Yes 07/07/25

## Bank Reconciliation 30<sup>th</sup> June 2025 (Q1) 2024-2025 – As resolved under item 12.

1 July 2025 (2025-2026)

### Haslington Parish Council

Prepared by: W Salisbury Clerk/RFO Date: 1st July 2025  
Name and Role (Clerk/RFO etc)

Approved by: W Salisbury Clerk /RFO Date: 1st July 2025  
Name and Role (RFO/Chair of Finance etc)

<b>A</b>	<b>Bank Reconciliation at 30/06/2025</b>		
	Cash in Hand 01/04/2025		253,239.64
	<b>ADD</b> Receipts 01/04/2025 - 30/06/2025		60,436.15
	<b>SUBTRACT</b> Payments 01/04/2025 - 30/06/2025		313,675.79
			27,604.40
	<b>Cash in Hand 30/06/2025</b> (per Cash Book)		<b>286,071.39</b>
<b>B</b>	Cash in hand per Bank Statements		
	Petty Cash 30/06/2025	0.00	
	Main Bank Account 30/06/2025	183.78	
	Coop Reserves Account 30/06/2025	488.35	
	CCLA 30/06/2025	150,000.00	
	Unity Trust Current 5698 30/06/2025	32,374.70	
	Unity Trust Instant Access 5708 30/06/2025	103,640.13	
			<b>286,686.96</b>
	Less unrepresented payments		615.57
			286,071.39
	Plus unrepresented receipts		
	<b>Adjusted Bank Balance</b>		<b>286,071.39</b>
	<b>A = B Checks out OK</b>		