

Coberley Parish Council - Clerks Report June 2026

Bank Reconciliation (from Cashbook 26/27)

BANK RECONCILIATION			
01/04/2026	OPENING BANK BALANCE		17425.54
	EXPENDITURE FOR PERIOD	2157.20	
	INCOME FOR PERIOD	10500.00	
	NET EXPENDITURE		
as at above	BANK BALANCE AS ABOVE		<u>25768.34</u> 0.00
as at 13/2/26	BAL PER S/M		18154.68

Payments/Invoice List June 2026

- Clerk Pay June 2026 20 hours inc WFH Allowance = £283.58
- Clerk Expenses May Mileage 13th May AGM Meeting 89 Miles x 45p =£40
- Clerk Expenses June Mileage 22nd June Extra AGAR Meeting 89 Miles x 45p =£40 and Collection of AGAR paperwork from Iain Selkirk - 30 Miles x 45p = £13.50
- Related HMRC payment May £64.40
- Related HMRC payment June £64.40
- Iain Selkirk Invoice for AGAR audit £170
- PATA Annual Service Invoice - £55.35

Clerks hours for May/June 20 hrs p/m – Breakdown of work

- Emails Management
- Agendas for PA & Extra meeting for June
- Organisation of folders and historical documents on laptop
- AGAR Preparation
- Work on 20pmh speed limit for Coberley Village

	<u>BUDGET</u> <u>26/27</u>	<u>ACUTAL</u> <u>YEAR</u> <u>TO</u> <u>DATE</u>	<u>BALANCE</u> <u>AVAILABLE</u> <u>TO SPEND</u>	<u>notes</u>	<u>agreed</u> <u>27/28</u>	<u>average</u> <u>band d</u>
budget to date						
Precept	14000	10500				0.00
Bank interest deposit account		0				52.07
CIL		0	5 years to spend			
Wayleave		0				
VAT to be reclaimed		0				
other receipts		0				
		0				
INCOME	14000	10500				
employment costs	4650	632	4018			actual
Working from home and other expenses	450	0	450			
Insurance	720	559	161			
bank charges	72	15	57			
Debrillators	100	0	100	to reserves		
Subscriptions	150	224	-74			
Asset maintenance	2000	0	2000	to reserves		
Grass Cutting	650	0	650	contract/bin		
Village events	500	0	500	d day & xmas tree		
Audit	170	0	170			
Website & payroll costs	600	0	600	pata		
capital equipment	2000	0	2000			
school (meeting hire)	120	320	-200			
prof services		0	0			
training	100	0	100	new cllrs/defib		
election costs	1000	0	1000	to reserves		
Expenditure	13282	1749	11533	11532.80	0	
contingency/balance	450	8751			0	
expenditure	13732	10500			0	

Cashbook 17/03/2026 – 28/05/2026

payee	date	CHQ NO	AMOUNT	CURRENT A/C balance
opening current account balance				17425.54
Clerk Laptop	07/04/2026		409.00	17016.54
H Ward Apr pay	23/04/2026		257.78	16758.76
precept	16/04/2026		10500.00	27258.76
bank charge	07/04/2026		5.25	27253.51
bank charge	05/05/2026		5.25	27248.26
HMRC	18/05/2026		64.20	27184.06
GAPTC	18/05/2026		105.72	27078.34
GLOS AS	18/05/2026		118.31	26960.03
H Ward May pay	22/05/2026		309.58	26650.45
Hall Hire 2024/2025	02/06/2026		200.00	26450.45
Hall Hire 2026	02/06/2026		120.00	26330.45
Hiscox Insurance	02/06/2026		557.86	25772.59
bank charge	08/06/2026		4.25	25768.34

	Description	Location	Date acquired (if known)	Purchase cost (if known)	Current Value
1	X2 Bench	Village Green	Unknown	Unknown	200
2	Sun Dial	Village Green	Unknown	Unknown	11,693
3	Telephone Box	Coberley Village	22/04/2010	1	3000
4	Bus Shelter	On main road	Unknown	Unknown	15,000
6	Mower	School	10/03/2010	405.37	250
7	Strimmer	School	01/12/2006	127.9	150
8	Grit Spreader	School	01/12/2006	210	100
9	Notice Board	Ullenwood	Unknown	Unknown	1000
10	Notice Board x2	Coberley Village	Unknown	Unknown	2000
11	Notice Board	Salterley Grange	02/03/2011	£600.00*	1000

12	Grit Bins x27	locations throughout Parish	2012-2015	1100.76	2260
13	Info plaque Seven Springs	Seven Springs	01/01/2014	63	63
14	WW1 Brass Plaque	Village Green	01/10/2014	120	120
15	Laptop	Clerks home		409	409
			24/03/2026		
16	Defbrillator	Telephone Box, Coberley Village	16/11/2017	1806	1806
				TOTAL	39051

Planning applications, appeals and decisions

ref: 26/01604/FUL - Full Application for Erection of single storey timber outbuilding. Destruction of dilapidated shed at Great Barn Upper Coberley Cheltenham Gloucestershire GL53 9RD

ref: 26/01636/FORST - Forestry Consultation for Application to fell individual ash and Lawson's cypress at risk of falling onto busy A436 road, with room to restock in Cpt 1 (7x trees). Thinning of ash and an Austrian pine in Cpt 2 where the canopy of surrounding beech trees would be maintained therefore it is not required that these trees be restocked at Land At Ullenwood Coberley Gloucestershire

ref: 26/01443/FUL - Full Application for Variation of condition 2 (approved plans) of permission 23/03623/FUL -(Erection of single storey extension, alterations to fenestration and internal works. Erection of garage) to provide occasional parking space for maintenance vehicle at The Grange Ullenwood Court Ullenwood Cheltenham Gloucestershire

Ref. No: 26/01636/FORST - Application to fell individual ash and Lawson's cypress at risk of falling onto busy A436 road, with room to restock in Cpt 1 (7x trees). Thinning of ash and an Austrian pine in Cpt 2 where the canopy of surrounding beech trees would be maintained therefore it is not required that these trees be restocked

Approved by Date