

STRATFIELD SAYE PARISH COUNCIL

MINUTES OF THE ORDINARY MEETING OF STRATFIELD SAYE PARISH COUNCIL HELD ON

Monday 6th October at 7pm
in Stratfield Saye Village Hall

COUNCIL MEMBERS

	In attendance	Apologies	Absent
Cllr Hall	<input checked="" type="checkbox"/>		
Cllr Harborne	<input checked="" type="checkbox"/>		
Cllr Peck	<input checked="" type="checkbox"/>		
Cllr Toms	<input checked="" type="checkbox"/>		
Cllr Toosey	<input checked="" type="checkbox"/>		
Cllr Wainwright	<input checked="" type="checkbox"/>		

ALSO IN ATTENDANCE: Louise Webb (Clerk) County Councillor Vaughan, Borough Councillor Tomblin and 3 members of the public.

73.25	To receive and accept apologies for Absence Apologies were noted from Borough Councillor Oborn.
74.25	To consider co-opting a new Councillor. RESOLVED to co-opt Mr Michael Shearn as a councillor Proposed by Cllr Toms Seconded by Cllr Wainwright Passed on a unanimous vote. Cllr Shearn signed the Declaration of Acceptance of Office.
75.25	To elect a new Vice-Chairman RESOLVED to elect Cllr Wainwright as Vice Chair Proposed by Cllr Peck Seconded by Cllr Hall Passed on a unanimous vote.
76.25	To receive any declaration of interest relevant to items on the agenda 1. Cllr Hall declared that he is the owner of Lavells Farm, West End Green Stratfield Saye. 2. Cllr Peck declared that he is employed by the Wellington Estate.
77.25	To approve the minutes of the Stratfield Saye Parish Council meeting on 23rd June 2025 APPROVED the minutes of the Meeting of the Parish Council held on 23 rd June 2025 as a true record of the meeting.

78.25	<p>Public Participation. A maximum of three minutes is permitted for a member of the public to speak. Please read the Public Participation Policy before speaking.</p> <p>Nothing to report.</p>
	To Receive Reports
79.25	<p>To receive reports from Borough Councillors.</p> <p>Cllr Tomblin reported that a new spatial strategy for the new Local Plan is on the BDBC website. It contains new housing numbers and details of where they will be situated in the area. There will be an 8 week consultation on it towards the end of the year. The new Local Plan will be sent to the planning inspector in 2026 and approved by Govt in 2027.</p> <p>Local Government Reorganisation - BDBC and HCC will be merged. 12 Hampshire Councils have agreed that BDBC, Hart BC and Rushmore BC should be merged as North Hampshire Unitary Council. HCC have put forward a different plan.</p> <p>There will be an elected Mayor. He/she will be voted in next year and they will head up the Council. Role has not been completely defined yet. Elections will follow afterwards.</p> <p>Food waste collections have now started. Collected the same day as the dustbins. Contact the Borough help centre if caddies have not been received or are not being emptied. Food waste must be put in plastic bags but any plastic bag can be used. Waste will go to make energy. Might be looking at alternate weekly collections for black general waste bins. Paid for by an allowance from the Government and HCC dispose of the food waste.</p>
80.25	<p>To receive reports from County Councillors.</p> <p>Cllr Vaughan reported that HCC has been asked for its opinion on Local Govt Reorganisation. The Treasury has to decide upon the plans. Mayor elections in May 2026. GDP of Hampshire is £8.1billion - Mayor will control spending within Hampshire and can make decisions such as building schools, hospitals etc. Gives control to local people for local services. Will find out in January if DC or CC elections will happen in May. The results will last for a year and then elections happen again in May 2027.</p>
	Clerk's Report
81.25	<p>To note the resignation of Cllr Geoffrey Preston.</p> <p>It was NOTED that Cllr Preston has resigned from his position as a councillor after 15 years of service. He has done a fantastic job and the PC would like to pass on its collective thanks to Cllr Preston for all of his help and hard work over the years.</p>
82.25	<p>To note that the fire extinguishers in the pavilion have had their annual service.</p> <p>It was NOTED that the fire extinguishers in the pavilion have had their annual service.</p>
83.25	<p>To confirm that the Parish Council Insurance was renewed in June at a cost of £1067.53</p> <p>It was NOTED that our indemnity insurance for 2025-2026 was renewed at a cost of £1067.53</p>

84.25	<p>To confirm that our annual accounts for 2024-2025 have been approved by the Internal Auditor - Mulberry Local Authority Services Ltd. To note the recommendations made by the Internal Auditor.</p> <p>It was NOTED that our engagement with Mulberry Local Authority Services Ltd came to an end with the completion of the 2024/25 internal audit.</p> <p>It was RESOLVED to extend the contract by committing to a three-year term, with their costs fixed at £75 per hour plus VAT. Proposed by Cllr Peck, Seconded by Cllr Toosey, all in favour.</p> <p>It was NOTED that the Internal Auditor made the following suggestions/recommendations: -</p> <ul style="list-style-type: none"> i. Standing Orders need updating ii. Gifted assets must be given a nominal £1 value on the asset register iii. Bank reconciliations and bank statements must be signed, not just the minutes iv. The PC should receive and note the Annual Internal Audit Report before approving the Annual Governance Statement and the accounts.
85.25	<p>To confirm that our annual accounts for 2024-2025 have been approved by the External Auditor BDO. To note that a minor scope for improvement was identified by the External Auditor.</p> <p>It was NOTED that the inspection period for the exercise of public rights was longer than 30 working days.</p> <p>It was also NOTED that the 2024/2025 audit has now concluded and the Notice of Conclusion along with the certified AGAR (sections 1 & 2) and the Auditor's Final Report has been published on our website.</p> <p>It was RESOLVED to pay BDO's invoice dated 23rd September 2025 in the sum of £252.</p>
86.25	<p>Update on Local Government Reorganisation</p> <p>It was NOTED that proposed local government changes will mean that all services from BDBC and Hampshire County Council will be provided by one unitary council. Basingstoke & Deane Borough Council is likely to be combined with Hart and Rushmore District Councils and will be known as the "North Hampshire Unitary Council". Plans have been submitted to the Government for approval and a further public consultation is expected in November.</p>
87.25	<p>To note that weekly food waste collections will begin in the week starting Monday 6 October.</p> <p>It was NOTED that weekly food waste collections will begin in the week starting Monday 6 October.</p>
88.25	<p>To confirm all decisions and actions taken under the Scheme of Delegation.</p> <p>The decisions listed in the table in Appendix A were APPROVED as made under the Scheme of Delegation.</p>
	<p>Parish Matters</p>
89.25	<p>To receive an update on the proposed development of 650 new houses at Bramley Meadows by the Wellington Estate and 3West.</p> <p>1. Consultation events to date.</p> <p>It was NOTED that the PC attended an initial meeting with representatives from the</p>

Wellington Estate and 3West on 23rd July.

The PC then held 2 drop-in sessions at Stratfield Saye village hall for residents to share their thoughts/concerns about this proposed development.

The biggest concerns are:-

- i. Creation of a massive traffic problem on top of existing traffic issues
- ii. The site being in a flood zone & drainage system already at capacity
- iii. Bramley school is already full
- iv. Access to medical care
- v. Loss of farmland and wildlife habitat

Councillors attended sessions at Bramley Village Hall on Thursday 7th August, where residents' views were put forward to the developers and to the Estate.

2. Update from the meeting with Lord Mornington and James Fowler.

It was **NOTED** that earlier today Cllr Toms, Cllr Shearn and Louise Webb met with Lord Mornington of the Wellington Estate and James Fowler of 3West. At the meeting it was stated that a higher density development might be imposed if someone other than the Estate builds on the land. It is better for the Estate to be proactive and do it in-house. The Estate wants to build "...something to be proud of and contribute to the local area". Estate hopes to keep some of the houses and the parkland to manage. There is a history of the Estate selling to other developers once planning permission has been obtained. The Estate really wants the proposal to be supported locally but the survey showed 80% opposition to the proposal. The two biggest issues are (1) infrastructure and (2) highways. Difficult to see any solution on highways and no ideas put forward on how to solve traffic problems. Speculative site because its being submitted when there is no active local plan. Planning authorities want to build around established infrastructure ie the railway station. Discussions around where the shop should go. The Bramley Road end of Folly Lane might be pedestrianised. Expect construction traffic to come in from A33 through Sherfield on Loddon. Three days of drop in sessions planned in November with a static exhibition. Outline application will be made early next year. The first 100 houses will have a detailed application submitted and the rest will follow in stages afterwards. No answer to whether they will hold another meeting with the public.

Traffic modelling – from Bramley to A33 shows 109 trips per hr in the morning and 102 trips per hr in the afternoon - equates to 2 additional moving cars per minute.

An expected 22-24 extra cars per hour through Stratfield Saye. An extra 12-13 cars per hour along Minchens Lane. Traffic count completed in June and surveyed 8 different points throughout the area.

Only way funds will flow into SS is through the Borough Councillor Grant Scheme.

Existing use value of 140 acres at £15k per acre = £2.1m

650 houses - 30% affordable

450 houses sold at £450,000 each = £182m gross development value

Land value uplift = £43.4m

3. Traffic survey update.

- i. It was **NOTED** that a traffic survey has been carried out on Mortimer lane, New Street and Stratfield Saye Rd so that the PC has a clear understanding of term-time traffic passing through the village. Thanks to Mr Ronald McKellar for funding the cost of this survey. The findings of the survey were as follows: -

	<p>ii. On Mortimer Lane number of cars up 40% compared with 2018 survey. Approximately 1000 cars a day but number speeding reduced from 80% to 24%.</p> <p>iii. Stratfield Saye Road had 8657 movements per week. On a particular Wednesday there were 1400 movement alone, peak times are 8-9am showing 167 movements during that hour or 2.8 vehicles per minute. Cyclists, Active Tots and horse riders all use the roads too. This is a road safety issue.</p> <p>Some residents are nervous about objecting as the Estate is their employer or landlord.</p> <p>4. To discuss and agree next steps. Resolution for expenditure. Cllr Peck left the room. It was AGREED that we will continue to meet with the Estate and put forward residents' views at every opportunity. Cllr Peck returned to the room.</p>
90.25	<p>To note the arrangements for Remembrance Sunday 9th November: - It was NOTED that there will a service at Stratfield Saye church at 10.30am on 9th November for Remembrance Sunday. This will be followed by a wreath laying ceremony at the Recreation Ground garden at 11.30am - LW to contact Rev. Mark Anderson to invite The Duke. Complimentary tea and coffee will be served at the Iron Duke pub afterwards. It was RESOLVED to purchase re-usable 20 telegraph pole poppies for £100; and It was RESOLVED to purchase a re-usable wreath for £30.</p>
91.25	<p>Update on the new War Memorial and Garden at the recreation ground: -</p> <p>1. Planting, garden benches and tommy statutes. It was NOTED that all planting is now complete and the benches are in place. Tommy statutes will be situated by 9th November.</p> <p>2. Removal of goal posts and shed. NOTED that the shed and the goal posts have now been removed.</p> <p>3. Loose barrier pole NOTED that it has been fixed.</p> <p>4. Waste Bin repair NOTED that not fixed. LW to speak to BDBC contact.</p> <p>5. Installation of the Plaque for Pride In Place NOTED that it has been installed on the wall.</p> <p>6. To discuss the water and electricity supply It was AGREED that the electricity supply should be switched off at the fuse box. The meter has just been read by Castle Water. No more watering needed. Weeding needs to be completed.</p> <p>7. To discuss cleaning of the pavilion The toilet and kitchen of the pavilion need to be cleaned.</p>

	<p><u>NOTED</u> the Estate will clean for us.</p> <p>8. Estate to give the PC a licence to occupy the land behind the houses to regularise matters. Cllr Peck to instruct a solicitor.</p>
92.25	<p>To discuss a new playground being installed in the recreation ground. s.106 monies of £1530 must be spent before March 2026. Resolution for expenditure. Beech Hill PC have advised that the insurance cost of their play equipment is £134 p.a. and that the annual inspection costs £70 through ROSPA. Play equipment needs correct flooring which might be expensive. Outdoor table tennis table costs £2,000 - £6,000. Seems very expensive. Next meeting.</p>
93.25	<p>To discuss the future of the pavillion. Next meeting.</p>
94.25	<p>To discuss hosting an opening party for the recreation ground garden and resolution for expenditure. See note 90.25 above.</p>
95.25	<p>To discuss a new defibrillator being installed in the village: - 1. To note the discussions with Heartstart. 2. Training to cost £345 + VAT with Severnside Ltd. 3. Resolutions for expenditure. Email sent to Heartstart but no reply received. Clerk to chase. It was <u>RESOLVED</u> not to book Severnside Ltd for defib training at a cost of £345 plus VAT as too expensive. Information can be found online.</p>
96.25	<p>To discuss and agree tasks for the lengthsman £2413 left to spend. Strim the edges and borders of the rec ground. Fix and clean road signs. Weed killing on New Street. Areas around all noticeboards need cutting back. Edging into Recreation Ground beds - Cllr Toms and Peck to measure. LW to speak to Tactical to cut grass verge on New Street.</p>
97.25	<p>To discuss the Thames Water pumping station at West End Green Nothing to report. Cllr Toms to follow up.</p>
98.25	<p>To discuss new governing documentation for the Parish Council and resolve on adoption of the same: - 1. IT Policy It was <u>RESOLVED</u> to adopt the new IT Policy. Passed on a unanimous vote.</p> <p>2. Data Retention Policy It was <u>RESOLVED</u> to adopt the new Data Retention Policy. Passed on a unanimous vote.</p>
	<p>Highways</p>

99.25	<p>To note that the flooding of West End Green by Englefield Wood has been reported to HCC.</p> <p>It was <u>NOTED</u> that the clerk has reported the flooding of Mortimer Lane in West End Green by Englefield Wood to HCC. The problem has now been resolved.</p>
	Planning
100.25	<p>To consider applications received and resolve on recommendations to be made on planning applications contained on the Basingstoke and Deane Borough Council weekly lists (basingstoke.gov.uk) including any received after the agenda has been published.</p> <p>1. Car port at Wigmore Farm</p> <p><u>NOTED</u> The Clerk has written to the tenant and asked for confirmation as to when the zinc roof will be painted. Estate to resolve.</p> <p>2. Planning Application Consultation for 25/02173/GPDADW at Lavells Farm West End Green Stratfield Saye Hampshire RG7 2DT</p> <p><u>NOTED</u> Dealt with under the Scheme of Delegation.</p> <p>3. Planning Application Consultation for 25/02278/LBC at Ives Farm Mill Lane Stratfield Saye Hampshire RG7 2DE</p> <p>Erection of single storey glass link extension connecting the main dwelling with existing outbuilding. Removal of existing door and creation of new door opening to curtilage listed outbuilding. Application for listed building consent.</p> <p>It was <u>AGREED</u> that the property boundary lines are not correct. LW to report to BDBC.</p> <p>4. Planning Application Consultation for 25/02277/HSE at Ives Farm Mill Lane Stratfield Saye Hampshire RG7 2DE.</p> <p>Erection of single storey glass link extension connecting the main dwelling with existing outbuilding. Removal of existing door and creation of new door opening to curtilage listed outbuilding. Application for Householder Permission.</p> <p>It was <u>AGREED</u> that the property boundary lines are not correct. LW to report to BDBC.</p>
101.25	<p>To note that BDBC has published a Local Plan Update - Draft spatial strategy</p> <p>It was <u>NOTED</u> that BDBC has updated the Local Plan to meet new government housing targets. A copy can be found on the BDBC website.</p>
	Finance
102.25	<p>To confirm payments made and received since last meeting.</p> <p>The payments as listed in the table in Appendix B were <u>APPROVED</u> as paid and received.</p>

103.25	<p>To authorise any requests for payment due before the next meeting.</p> <p>The payments as listed in the table in Appendix C were <u>APPROVED</u> for payment.</p>
104.25	<p>To note the current financial situation and sign the Bank Reconciliations.</p> <p>The current financial situation was <u>NOTED</u> at Appendix D and the reconciliation of the bank balance was <u>AGREED</u>. The Bank Reconciliations can be found as Appendix E.</p> <p>The bank statements and the bank reconciliations were signed by Cllr Peck.</p>
105.25	<p>To agree the date of the next meeting as 1st December 2025 at 7pm.</p> <p>It was <u>AGREED</u> that the next meeting will be on 1st December 2025 at 7.30pm.</p>
106.25	<p>Closing.</p> <p>Cllr Peck closed the meeting at 9.35pm.</p>

STRATFIELD SAYE PARISH COUNCIL

APPENDIX A – Decisions made under the Scheme of Delegation

Planning Decisions made under the Scheme of Delegation

Date	9 th September 2025
Full Council	No
Proposal	Lavells Farm, West End Green, Stratfield Saye – proposed change of use of two adjoining agricultural buildings to Class C3 dwellinghouse to create 4 dwellings, comprising 3 three bed units and 1 two bed units, together with associated car parking, landscaping, refuse and recycling storage. 25/02173/GPDADW
Interests declared	Yes
Vote & Decision	Vote not required as no comments received

Payments made under the Scheme of Delegation

TO	ITEM	Approval/Paid	AMOUNT - £
SSE	Invoice	18 th June 2025 In favour (7) Against (0)	88.35
Vision ICT	Invoice	13 th June 2025 In favour (7) Against (0)	168.00
Castle Water	Invoice	28 th July 2025 In favour (7) Against (0)	13.54
Castle Water	Invoice	11 th September 2025 In favour (7) Against (0)	32.40
Berkshire Extinguisher	Invoice	11 th September 2025 In favour (7) Against (0)	108.00

STRATFIELD SAYE PARISH COUNCIL

APPENDIX B – Payments made

TO	ITEM	DATE	AMOUNT
Service Charge	Auto	6.5.25	4.25
SSPC	Transfer – savings account	14.5.25	3000
Castle Water	Invoice	14.5.25	6.67
HALC	Invoice	14.5.25	226
Vision ICT	Invoice	14.5.25	161.26
Bibby Commercial	Invoice - Tactical Grass Cutting	14.5.25	130
AJCIBL	Invoice - insurance	20.5.25	1067.53
Service Charge	Auto	2.6.25	4.25
Bibby Commercial	Invoice - Tactical Grass Cutting	13.6.25	130
Wellington Estate	Invoice - lock	13.6.25	21
Castle Water	Invoice	13.6.25	6.66
Vision ICT	Invoice	13.6.25	168
SSE	Invoice	18.6.25	88.35
Bibby Commercial	Invoice - Tactical Grass Cutting	25.6.25	130
Mulberry	Invoice	25.6.25	294
Service Charge	Auto	1.7.25	4.25
Bibby Commercial	Invoice - Tactical Grass Cutting	28.7.25	130
Castle Water	Invoice	28.7.25	13.54
Service Charge	Auto	4.8.25	4.25
Bibby Commercial	Invoice - Tactical Grass Cutting	28.8.25	130
Service Charge	Auto	2.9.25	4.25
Castle Water	Invoice	11.9.25	32.40
Berkshire Extinguisher	Invoice	11.9.25	108
SSE	Invoice	2.10.25	51.42
		TOTAL	5916.08

Payments received

FROM	ITEM	METHOD	AMOUNT
HMRC	VAT refund	Bank transfer	4259.30
BDBC	Precept	Bank transfer	2150.00
		TOTAL	6409.30

STRATFIELD SAYE PARISH COUNCIL

APPENDIX C - Payments to be made before next meeting

FROM	ITEM	INVOICE No	METHOD	AMOUNT
BDO	Invoice	00736319	Bank Payment	252.00
Bibby - Tactical Ltd	Invoice	SI 4368	Bank Payment	130.00
			TOTAL	£380

BDO LLP
Arcadia House
Maritime Walk
Ocean Village
Southampton
Hampshire
SO14 3TL
+44 (0) 20 7486 5888

STATEMENT

Stratfield Saye Parish Council

c/o Parish Clerk
Oakridge
New Street Stratfield Saye
Reading
RG27 2EJ
United Kingdom

Client Number:	0336502
Statement Date:	30-Sep-2025

This statement includes cash received up to and including: **30-Sep-2025**

OPEN ITEMS

Date	Reference	Description	Amount Due
23-09-2025	INV-00736319	Invoice	252.00

Statement Total: 252.00 GBP

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Please quote the below account details on your remittance advice.

Client Number: 0336502

Client Name: Stratfield Saye Parish Council

Ways To Pay Your Account

By Bank Transfer: National Westminster Bank Plc

Sort Code: 56-00-03 | Account no: 00065013 | IBAN: GB76NWBK56000300065013 | SWIFT BIC: NWBKGB2L

By Cheque: to BDO LLP | Central Finance Team | 2 City Place | Beehive Ring Road | Gatwick | West Sussex | RH6 0PA

The BDO logo is displayed in white text on a red background. The letters 'BDO' are in a bold, sans-serif font, with a vertical line to the left of the letters.

10184141 | 10473 | 00001 | 00001 |

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Stratfield Saye Parish Council
Oakridge
New Street
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United Kingdom



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Salford, Greater Manchester, M50 3XE

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E: NCSC@bibbyfinancialservices.com
www.bibbyfinancialservices.com

PLEASE QUOTE THE FOLLOWING REFERENCE ON ALL PAYMENTS
0001347361/001

**For goods/services supplied by Tactical Facilities Management Ltd :
0020907/001**

Our address and contact details have recently changed. Should you need to contact us or make a payment by cheque, please ensure that you refer to the address of our new office in Manchester which is shown on this document.

Under the terms of the Factoring Agreement we have entered into with your supplier (named above) all present debts (listed below) have been, and all future debts will be, legally assigned to ourselves. All debts are payable to Bibby Commercial Finance Limited (details of which are above) and Bibby Commercial Finance Limited alone can give a valid discharge and alter this arrangement.

Date	Reference	Value
24/09/25	SI-4368 (Maintenance Sep)	130.00
Total balance outstanding		130.00

Date	Reference	Value	✓
24/09/25	SI-4368 (Maintenance Sep)	130.00	
Total balance outstanding		130.00	

Your Ref:
Terms: 30 Days Net
Currency: GBP

Date: 03 Oct 2025
Page: 1 of 1

Registered in England & Wales 4296744
Registered Office: 3rd Floor, Walker House, Exchange Flags, Liverpool,
L2 3YL, United Kingdom

A member of the Bibby Line Group Limited.

CREDIT TRANSFER TO:
BARCLAYS BANK PLC
LEICESTER, LE87 2BB
22-54-74 A/C NO. 20149977
IBAN: GB32BARC22547420149977 SWIFT: BARCGB22

We also accept Credit and Debit card Payments online
at www.bibbyfinancialservices.com/payment



STRATFIELD SAYE PARISH COUNCIL

APPENDIX D – Current Financial Situation

£8,189.28

Available: £8,189.28
Overdraft limit: £0.00

Earn up to 2.77% AER



Search

April

May

June

20 May 25	£3,048.93
AJGIBL GB CLIENT	- £1,067.53
14 May 25	£4,116.46
BIBBY COMMERCIAL F	- £130.00
14 May 25	£4,246.46
VISION ICT	- £161.26
14 May 25	£4,407.72
HALC	- £226.00
14 May 25	£4,633.72
CASTLE WATER	- £6.67
14 May 25	£4,640.39
STRATFIELD SAYE PA	- £3,000.00
06 May 25	£7,640.39
SERVICE CHARGES	- £4.25

In £0.00

Out - £4,595.71



Home



Apply



Payments



Support



Cards

OK
11/12/25

£8,189.28

Available: £8,189.28

Overdraft limit: £0.00

Earn up to 2.77% AER



Search

May

June

July

25 Jun 25	£6,465.97
MULBERRY LOCAL AUT	- £294.00
25 Jun 25	£6,759.97
BIBBY COMMERCIAL F	- £130.00
23 Jun 25	£6,889.97
HMRC VTR	+ £4,259.30
18 Jun 25	£2,630.67
SSE ENERGY SOLUTIO	- £88.35
13 Jun 25	£2,719.02
VISION ICT	- £168.00
13 Jun 25	£2,887.02
CASTLE WATER	- £6.66
13 Jun 25	£2,893.68
WELLINGTON ESTATE	- £21.00
13 Jun 25	£2,914.68
BIBBY COMMERCIAL F	- £130.00
02 Jun 25	£3,044.68
SERVICE CHARGES	- £4.25



Home



Apply



Payments



Support



Cards

CR
6/10/25

£8,189.28

Available: £8,189.28

Overdraft limit: £0.00

Earn up to 2.77% AER



Search

June

July

August

28 Jul 25

CASTLE WATER

£6,318.18

- £13.54

28 Jul 25

BIBBY COMMERCIAL F

£6,331.72

- £130.00

01 Jul 25

SERVICE CHARGES

£6,461.72

- £4.25

In

£0.00

Out

- £147.79



Home



Apply



Payments



Support



Cards

OK
6/11/25

£8,189.28

Available: £8,189.28

Overdraft limit: £0.00

Earn up to 2.77% AER



Search

July

August

September

28 Aug 25

BIBBY COMMERCIAL F

£6,183.93

- £130.00

04 Aug 25

SERVICE CHARGES

£6,313.93

- £4.25

In

£0.00

Out

- £134.25



Home



Apply



Payments



Support



Cards

Ch
6/11/24

£8,189.28

Available: £8,189.28

Overdraft limit: £0.00

Earn up to 2.77% AER



Search

August

September

29 Sep 25

£8,189.28

BASINGSTOKE & DEAN

+ £2,150.00

11 Sep 25

£6,039.28

BERKS EXTINGUISHER

- £108.00

11 Sep 25

£6,147.28

CASTLE WATER

- £32.40

02 Sep 25

£6,179.68

SERVICE CHARGES

- £4.25

In



+ £2,150.00

Out



- £144.65



Home



Apply



Payments



Support



Cards

6/11/25

STRATFIELD SAYE PARISH COUNCIL

APPENDIX E - Bank Reconciliations

BANK RECONCILLIATION FOR THE MONTH OF MAY 2025

LLOYD'S BANK BALANCE AS AT	31/05/2025	3048.93
MINUS UNREPRESENTED CHEQUES		<u>0</u>
		3048.93
ADD INCOME NOT YET BANKED		<u>0</u>
TOTAL		3048.93

CASH BOOK RECONCILLIATION

BALANCE PER CASH BOOK IS	3048.93
DIFFERENCE EXCLUDING ADJUSTMENTS	
IS	<u>0</u>
UNRECONCILED DIFFERENCE IS	<u>0</u>

BANK RECONCILLIATION FOR THE MONTH OF JUNE 2025

LLOYD'S BANK BALANCE AS AT	30/6/2025	6465.97
MINUS UNREPRESENTED CHEQUES		<u>0</u>
		6465.97
ADD INCOME NOT YET BANKED		<u>0</u>
TOTAL		6465.97

CASH BOOK RECONCILLIATION

BALANCE PER CASH BOOK IS	6465.97
DIFFERENCE EXCLUDING ADJUSTMENTS	
IS	<u>0</u>
UNRECONCILED DIFFERENCE IS	<u>0</u>

OK
6/10/20

**BANK RECONCILIATION FOR THE
MONTH OF JULY 2025**

LLOYD'S BANK BALANCE AS AT	31/07/2025	6318.18
MINUS UNREPRESENTED CHEQUES		<u>0</u>
		6318.18

ADD INCOME NOT YET BANKED		<u>0</u>
TOTAL		6318.18

CASH BOOK RECONCILIATION

BALANCE PER CASH BOOK IS	6318.18
DIFFERENCE EXCLUDING ADJUSTMENTS	
IS	<u>0</u>
UNRECONCILED DIFFERENCE IS	<u>0</u>

**BANK RECONCILIATION FOR THE
MONTH OF AUGUST 2025**

LLOYD'S BANK BALANCE AS AT	31/8/25	6183.93
MINUS UNREPRESENTED CHEQUES		<u>0</u>
		6183.93

ADD INCOME NOT YET BANKED		<u>0</u>
TOTAL		6183.93

CASH BOOK RECONCILIATION

BALANCE PER CASH BOOK IS	6183.93
DIFFERENCE EXCLUDING ADJUSTMENTS	
IS	<u>0</u>
UNRECONCILED DIFFERENCE IS	<u>0</u>

Ch
6/10/25

**BANK RECONCILIATION FOR THE
MONTH OF SEPTEMBER 2025**

LLOYD'S BANK BALANCE AS AT	30/9/25	8189.28
MINUS UNREPRESENTED CHEQUES		<u>0</u>
		8189.28
ADD INCOME NOT YET BANKED		<u>0</u>
TOTAL		8189.28

CASH BOOK RECONCILIATION

BALANCE PER CASH BOOK IS	8189.28
DIFFERENCE EXCLUDING ADJUSTMENTS	
IS	<u>0</u>
UNRECONCILED DIFFERENCE IS	<u>0</u>

****Balance of Instant Access Savings Account at 30/9/25 is £11,412.96****

CR
6/10/25.