

STRATFIELD SAYE PARISH COUNCIL

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

Monday 6<sup>th</sup> 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	<b>To receive and accept apologies for Absence</b> Apologies were noted from Borough Councillor Oborn.
74.25	<b>To consider co-opting a new Councillor.</b> <b>RESOLVED</b> 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	<b>To elect a new Vice-Chairman</b> <b>RESOLVED</b> to elect Cllr Wainwright as Vice Chair Proposed by Cllr Peck Seconded by Cllr Hall Passed on a unanimous vote.
76.25	<b>To receive any declaration of interest relevant to items on the agenda</b> 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	<b>To approve the minutes of the Stratfield Saye Parish Council meeting on 23<sup>rd</sup> June 2025</b> <b>APPROVED</b> the minutes of the Meeting of the Parish Council held on 23 <sup>rd</sup> June 2025 as a true record of the meeting.

78.25	<p><b>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.</b> Nothing to report.</p>
	<p><b>To Receive Reports</b></p>
79.25	<p><b>To receive reports from Borough Councillors.</b> 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. 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. 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. 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><b>To receive reports from County Councillors.</b> 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>
	<p><b>Clerk's Report</b></p>
81.25	<p><b>To note the resignation of Cllr Geoffrey Preston.</b> It was <b>NOTED</b> 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><b>To note that the fire extinguishers in the pavilion have had their annual service.</b> It was <b>NOTED</b> that the fire extinguishers in the pavilion have had their annual service.</p>
83.25	<p><b>To confirm that the Parish Council Insurance was renewed in June at a cost of £1067.53</b> It was <b>NOTED</b> that our indemnity insurance for 2025-2026 was renewed at a cost of £1067.53</p>

84.25	<p><b>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.</b></p> <p>It was <b>NOTED</b> 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 <b>RESOLVED</b> 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 <b>NOTED</b> that the Internal Auditor made the following suggestions/recommendations: -</p> <ul style="list-style-type: none"> <li>i. Standing Orders need updating</li> <li>ii. Gifted assets must be given a nominal £1 value on the asset register</li> <li>iii. Bank reconciliations and bank statements must be signed, not just the minutes</li> <li>iv. The PC should receive and note the Annual Internal Audit Report before approving the Annual Governance Statement and the accounts.</li> </ul>
85.25	<p><b>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.</b></p> <p>It was <b>NOTED</b> that the inspection period for the exercise of public rights was longer than 30 working days.</p> <p>It was also <b>NOTED</b> that the 2024/2025 audit has now concluded and the Notice of Conclusion along with the certified AGAR (sections 1 &amp; 2 ) and the Auditor's Final Report has been published on our website.</p> <p>It was <b>RESOLVED</b> to pay BDO's invoice dated 23<sup>rd</sup> September 2025 in the sum of £252.</p>
86.25	<p><b>Update on Local Government Reorganisation</b></p> <p>It was <b>NOTED</b> that proposed local government changes will mean that all services from BDBC and Hampshire County Council will be provided by one unitary council. Basingstoke &amp; 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><b>To note that weekly food waste collections will begin in the week starting Monday 6 October.</b></p> <p>It was <b>NOTED</b> that weekly food waste collections will begin in the week starting Monday 6 October.</p>
88.25	<p><b>To confirm all decisions and actions taken under the Scheme of Delegation.</b></p> <p>The decisions listed in the table in <b>Appendix A</b> were <b>APPROVED</b> as made under the Scheme of Delegation.</p>
	<p><b>Parish Matters</b></p>
89.25	<p><b>To receive an update on the proposed development of 650 new houses at Bramley Meadows by the Wellington Estate and 3West.</b></p> <p><b>1. Consultation events to date.</b></p> <p>It was <b>NOTED</b> that the PC attended an initial meeting with representatives from the</p>

Wellington Estate and 3West on 23<sup>rd</sup> 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><b>4. To discuss and agree next steps. Resolution for expenditure.</b> Cllr Peck left the room. It was <b>AGREED</b> 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><b>To note the arrangements for Remembrance Sunday 9<sup>th</sup> November: -</b> It was <b>NOTED</b> that there will a service at Stratfield Saye church at 10.30am on 9<sup>th</sup> 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 <b>RESOLVED</b> to purchase re-usable 20 telegraph pole poppies for £100; and It was <b>RESOLVED</b> to purchase a re-usable wreath for £30.</p>
91.25	<p><b>Update on the new War Memorial and Garden at the recreation ground: -</b></p> <p><b>1. Planting, garden benches and tommy statues.</b> It was <b>NOTED</b> that all planting is now complete and the benches are in place. Tommy statues will be situated by 9<sup>th</sup> November.</p> <p><b>2. Removal of goal posts and shed.</b> <b>NOTED</b> that the shed and the goal posts have now been removed.</p> <p><b>3. Loose barrier pole</b> <b>NOTED</b> that it has been fixed.</p> <p><b>4. Waste Bin repair</b> <b>NOTED</b> that not fixed. LW to speak to BDBC contact.</p> <p><b>5. Installation of the Plaque for Pride In Place</b> <b>NOTED</b> that it has been installed on the wall.</p> <p><b>6. To discuss the water and electricity supply</b> It was <b>AGREED</b> 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><b>7. To discuss cleaning of the pavilion</b> The toilet and kitchen of the pavilion need to be cleaned.</p>

	<p><b><u>NOTED</u></b> the Estate will clean for us.</p> <p><b>8. Estate to give the PC a licence to occupy the land behind the houses to regularise matters.</b> Cllr Peck to instruct a solicitor.</p>
92.25	<p><b>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.</b> 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><b>To discuss the future of the pavillion.</b> Next meeting.</p>
94.25	<p><b>To discuss hosting an opening party for the recreation ground garden and resolution for expenditure.</b> See note 90.25 above.</p>
95.25	<p><b>To discuss a new defibrillator being installed in the village: -</b></p> <ol style="list-style-type: none"> <li><b>1. To note the discussions with Heartstart.</b></li> <li><b>2. Training to cost £345 + VAT with Severnside Ltd.</b></li> <li><b>3. Resolutions for expenditure.</b></li> </ol> <p>Email sent to Heartstart but no reply received. Clerk to chase. It was <b><u>RESOLVED</u></b> 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><b>To discuss and agree tasks for the lengthsman</b> £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><b>To discuss the Thames Water pumping station at West End Green</b> Nothing to report. Cllr Toms to follow up.</p>
98.25	<p><b>To discuss new governing documentation for the Parish Council and resolve on adoption of the same: -</b></p> <ol style="list-style-type: none"> <li><b>1. IT Policy</b> It was <b><u>RESOLVED</u></b> to adopt the new IT Policy. Passed on a unanimous vote.</li> <li><b>2. Data Retention Policy</b> It was <b><u>RESOLVED</u></b> to adopt the new Data Retention Policy. Passed on a unanimous vote.</li> </ol>
	<p><b>Highways</b></p>

99.25	<p><b>To note that the flooding of West End Green by Englefield Wood has been reported to HCC.</b>  It was <b>NOTED</b> 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>
	<p><b>Planning</b></p>
100.25	<p><b>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.</b></p> <p><b>1. Car port at Wigmore Farm</b>  <b>NOTED</b> 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><b>2. Planning Application Consultation for 25/02173/GPDADW at Lavells Farm West End Green Stratfield Saye Hampshire RG7 2DT</b>  <b>NOTED</b> Dealt with under the Scheme of Delegation.</p> <p><b>3. Planning Application Consultation for 25/02278/LBC at Ives Farm Mill Lane Stratfield Saye Hampshire RG7 2DE</b>  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.  It was <b>AGREED</b> that the property boundary lines are not correct. LW to report to BDBC.</p> <p><b>4. Planning Application Consultation for 25/02277/HSE at Ives Farm Mill Lane Stratfield Saye Hampshire RG7 2DE.</b>  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.  It was <b>AGREED</b> that the property boundary lines are not correct. LW to report to BDBC.</p>
101.25	<p><b>To note that BDBC has published a Local Plan Update - Draft spatial strategy</b>  It was <b>NOTED</b> that BDBC has updated the Local Plan to meet new government housing targets. A copy can be found on the BDBC website.</p>
	<p><b>Finance</b></p>
102.25	<p><b>To confirm payments made and received since last meeting.</b>  The payments as listed in the table in Appendix B were <b>APPROVED</b> as paid and received.</p>

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

<b>Date</b>	9 <sup>th</sup> September 2025
<b>Full Council</b>	No
<b>Proposal</b>	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
<b>Interests declared</b>	Yes
<b>Vote &amp; Decision</b>	Vote not required as no comments received

#### Payments made under the Scheme of Delegation

TO	ITEM	Approval/Paid	AMOUNT - £
SSE	Invoice	18 <sup>th</sup> June 2025 In favour (7) Against (0)	88.35
Vision ICT	Invoice	13 <sup>th</sup> June 2025 In favour (7) Against (0)	168.00
Castle Water	Invoice	28 <sup>th</sup> July 2025 In favour (7) Against (0)	13.54
Castle Water	Invoice	11 <sup>th</sup> September 2025 In favour (7) Against (0)	32.40
Berkshire Extinguisher	Invoice	11 <sup>th</sup> 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
		<b>TOTAL</b>	<b>5916.08</b>

### Payments received

FROM	ITEM	METHOD	AMOUNT
HMRC	VAT refund	Bank transfer	4259.30
BDBC	Precept	Bank transfer	2150.00
		<b>TOTAL</b>	<b>6409.30</b>

**STRATFIELD SAYE PARISH COUNCIL**

**APPENDIX C - Payments to be made before next meeting**

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

**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

<b>Client Number:</b>	0336502
<b>Statement Date:</b>	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 ISWIFT 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 located in the bottom right corner of the page, set against a red triangular background. The letters 'BDO' are in a bold, white, sans-serif font, with a horizontal line underneath the letters.

10184141 | 10473 | 00001 | 00001 |

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Stratfield Saye Parish Council  
 Oakridge  
 New Street  
 Stratfield Saye  
 Reading  
 RG7 2EJ  
 United Kingdom



**Bibby Financial Services**  
 8th Floor, Building 2, Anchorage Quay, Salford Quays  
 Salford, Greater Manchester, M50 3XE

T: 0161 873 5400  
 F: 0161 873 5432  
 E: NCSC@bibbyfinancialservices.com  
 www.bibbyfinancialservices.com

**PLEASE QUOTE THE FOLLOWING REFERENCE ON ALL PAYMENTS**  
**0001347361/001**

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.

**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.

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

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

STATEMENT

PLEASE RETURN  
 REMITTANCE ADVICE  
 WITH PAYMENT

**Your Ref:**  
**Terms:** 30 Days Net  
**Currency:** GBP

**Date:** 03 Oct 2025  
**Page:** 1 of 1

Registered in England & Wales 4296744  
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 L2 3YL, United Kingdom

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**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*  
11/10/25

£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

*CR*  
*6/16/25*



£8,189.28

Available: £8,189.28

Overdraft limit: £0.00

Earn up to 2.77% AER →

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July                      August                      September

28 Aug 25                      £6,183.93  
BIBBY COMMERCIAL F                      - £130.00

04 Aug 25                      £6,313.93  
SERVICE CHARGES                      - £4.25

In                      £0.00  
Out                      - £134.25

*Handwritten signature and date: 6/11/22*

£8,189.28

Available: £8,189.28

Overdraft limit: £0.00

Earn up to 2.77% AER →

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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



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*Handwritten signature and date: 6/11/25*

STRATFIELD SAYE PARISH COUNCIL

APPENDIX E - Bank Reconciliations

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**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>
		<b>3048.93</b>
ADD INCOME NOT YET BANKED		<u>0</u>
TOTAL		<b>3048.93</b>

**CASH BOOK RECONCILLIATION**

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

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**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>
		<b>6465.97</b>
ADD INCOME NOT YET BANKED		<u>0</u>
TOTAL		<b>6465.97</b>

**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

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

LLOYD'S BANK BALANCE AS AT MINUS UNREPRESENTED CHEQUES	31/07/2025	6318.18
		<u>0</u>
		<b>6318.18</b>
ADD INCOME NOT YET BANKED		<u>0</u>
TOTAL		<b>6318.18</b>

**CASH BOOK RECONCILIATION**

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

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

LLOYD'S BANK BALANCE AS AT MINUS UNREPRESENTED CHEQUES	31/8/25	6183.93
		<u>0</u>
		<b>6183.93</b>
ADD INCOME NOT YET BANKED		<u>0</u>
TOTAL		<b>6183.93</b>

**CASH BOOK RECONCILIATION**

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

*Ch*  
6/10/25

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**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.