



Chipperfield Parish Council,
The Village Hall
The Common, Chipperfield
Herts.
WD4 9BS
Tel : 01923 263 901

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CHIPPERFIELD PARISH COUNCIL MEETING

To: Councillors: Paul Foxall Chair, Eamonn Flynn Deputy Chair, Geoff Bryant, Wendy Bathurst, Carly-Anne Heaphy, Luke Hinton, Kevan Cassidy and Malcolm Paton.

Notice is hereby given that the meeting of the Council to which you are summoned to transact the business set out below will be held at **The Parish Room the Common WD4 9BS on Tuesday 31st March 2026 at 7.45 pm**

Mrs Usha Kilich Parish Clerk
25th March 2026

96/25 APOLOGIES FOR ABSENCE

To receive apologies for absence

97/25 DECLARATIONS OF INTEREST

To declare an interest linked to any item on the agenda.

98/25 PUBLIC PARTICIPATION 15 minutes time allowed.

99/25 MINUTES

- a. To approve the minutes of the meeting of 17th February 2026 and EOM 10th March 2026
- b. To discuss any matters arising from previous meetings

100/25 REPORT FROM BOROUGH/COUNTY COUNCILLORS

To receive a report from Borough/County Councillors

101/25 CHAIRMANS REPORT & CORRESPONDANCE RECEIVED

For any items you cannot “click” please email the Clerk for information.

- a. DMC and DBC Consultation (Council only)
- b. Town and Parish Council update (Council only)
- c. Have your say on Post-16 supported [transport policy](#) changes
- d. Dacorum Environmental [Minutes](#)
- e. Simon Martin 27/02/2026 Enter Competition for outstanding village

- f. Apostle Pond 4/03/2026 request for better signage (email passed to SANG Officer)
- g. Library opening hours [consultation](#), 6 March-5 May 2026 (06.03.2026)
- h. [Wild about Dacorum](#) (17/03/2026)
- i. Severe damage to the verge at the junction of Croft Meadow (DBC have been sent the email with copy to CPC)
- j. HAPTC response to MHCLG - Local Government Reorganisation (LGR) [Consultation](#) February 2026
- k. The Council shall propose a recipient for the Outstanding Service to the Village Award.

102/25 CLERKS REPORT (verbal)

- a. To update and discuss the current action report
- b. Latest news from Dacorum Borough Council

103/25 FINANCE AND GENERAL PURPOSES

- a. Cllr Cassidy proposes to approve the YTD Summary for February 2026
- b. Cllr Cassidy to approve the Receipts and Payment Summary for February 2026
- c. Cllr Cassidy proposes to approve the Bank Reconciliation as of February 2026
- a. Cllr Cassidy proposes to discuss and agree on the two following road safety items:
 - i. Road Safety Grant Funding for two new SIDs and related maintenance costs.
 - ii. The proposal to charge warranty of existing SIDs to the Parish Council going forward.

104/25 REPORT FROM WORKING GROUPS AND COMMITTEES

1. OPEN SPACES

SANG update

2. YOUTH AND EDUCATION

3. POLICE REPORT

4. HIGHWAYS

5. PLANNING

6. ALLOTMENT

- Request for beehive at the allotment
- Request for picket fencing around plot 6ab
- Request for chickens on plot 6ab

105/25 Exclusion of Press and Public; To **RESOLVE** that under Section 1 of the Public Bodies (admission to meetings) Act 1960 the public and press be excluded for the remainder of the meeting, because it is likely that publicity would prejudice the public interest by reason of the confidential business to be transacted or for other special reasons stated in the resolution, arising from the nature of the business proceedings.

106/25 Future Agenda Items

- a. Clock Chime quotation

- b. Audit Report
- c. Insurance renewal

107/25 DATE OF NEXT MEETING

The next meeting will be held on the 21 April 2026 following the planning meeting @ 7.45 at The Blackwells The Common WD4 9BS.



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**Minutes of the meeting of the Chipperfield Parish Council held on 17th February 2026
at 7.45 at The Blackwells, The Common Chipperfield WD4 9BS.**

Councillors Present: P Foxall (Chair), G Bryant, CA Heaphy, W Bathurst, L Hinton, and M Paton.

In attendance: Mrs U Kilich (Proper Officer), Borough Councillor S Riddick and 10 members of the public.

83/25 APOLOGIES FOR ABSENCE

To receive apologies for absence

Resolved, proposed by Cllr Hinton, seconded by Cllr Paton, to approve the apologies for absence from Cllr Flynn and Cllr Cassidy. Unanimously agreed. Apologies for absence also received from Borough Councillor P Walker and County Councillor R Roberts.

84/25 DECLARATIONS OF INTEREST

To declare an interest linked to any item on the agenda.
There was no declaration of interest to record.

85/25 Election of Chair for the Allotment Committee

The current Allotment Committee Chair, Cllr E Flynn has expressed his intention to step down and will open the floor for nominations for the appointment of a new Chair. The Council noted the resignation of Cllr E Flynn from the Allotment Committee with effect from 17th February 2026. Following the resignation, nominations were invited to fill the vacancy.

Cllr Malcolm Paton was proposed by Cllr Foxall and seconded by Cllr CA Heaphy, and, there being no further nominations, was elected unanimously to serve on the Allotment Committee.

86/25 PUBLIC PARTICIPATION 15 minutes time allowed.

Cllr Foxall proposed that Item 92/25 6 Allotment be moved for discussion under Public Participation, unanimously approved.

Cllr Foxall updated on the current position of the allotments with the following statement. Some village allotments remain vacant or experience frequent turnover, particularly near the tennis courts. Historically, despite the aim of maintaining a balanced allotment budget, the allotments have run an annual deficit of around £400. This year, due to unlet plots and additional clean-up costs, as well as high water costs, the deficit is projected to exceed £1,000. The council meanwhile faces wider financial pressures from reduced external funding, including a loss of £4,000 in grants this year and an anticipated further reduction of £4,000–£12,000 in the coming year. These constraints make managing any additional deficits challenging, reinforcing the value of cost-effective solutions like the Tennis Club collaboration as an alternative to higher allotment rents.

Allotment Holders Concerns

An Allotment Representative sent the Clerk an email outlining the concerns the allotment holders have and shared these at the meeting, namely:

1. Loss of public amenity in favour of a private club
2. Lack of timely and candid consultation thus far
3. The proposal has effectively been presented as a fait accompli
4. Timing of commencement of works
5. Access by heavy plant & machinery
6. Damage to tracks, gates, and plumbing system
7. Security of the site during works
8. Making good after completion of works (CPC to take responsibility)
9. Noise and light pollution
10. Restrictions to allotment activity
11. Restrictions to on-site parking during works
12. Current courts are under utilised
13. Increased traffic/parking problems throughout the village around the TC especially during tournaments
14. Very few people at the TC are even aware of the proposal

Cllr Foxall welcomed the feedback from allotment holders and the opportunity to put this on record. He also noted that the Council has responded to the email sent, addressing each one of the points raised. Furthermore, Cllr Foxall stated that there is nothing fait accompli about this proposal, i.e. a planning application will be required followed by the Council applying to the Secretary of State. None of this has taken place, it is a time-consuming and far from certain process. During all of this process, the allotment holders are welcome to attend meetings and have their say.

Tennis Club Proposal

A Tennis Club representative then summarised the Tennis Club proposal as follows:

- **Membership and Accessibility:**
The club is open to all members of the community. Most club members are local residents. Membership is affordable (just over £100 per family annually), and social events are open to non-members to encourage wider participation.
- **Facilities and Usage:**
The club is often fully booked, particularly during summer weekends and evenings. Adding another court would alleviate congestion, enable more play, support social events, and provide opportunities for beginners, juniors, and smaller-scale tennis formats.
- **Community Engagement:**
The club regularly works with local schools to provide coaching, encourage youth participation, and enable school use of the courts. The additional court would expand these opportunities. It would also allow local tournaments to be hosted.
- **Financial and Planning Considerations:**
The club has some funds available and plans to manage construction efficiently with minimal disruption. Allotment owners will be consulted during the building process, and space will be maintained for agricultural equipment. Measures such as fencing, hedging, and floodlight restrictions will be observed. The club intends to minimize noise, visual impact, and disruption to neighbours.

- **Detailed Plans:**
Updated drawings of the revised Tennis Club proposal showing a double court instead of a separate third court were handed out by the representative. These drawings responding to a request by Allotment holders at a previous meeting.
- **Overall Goal:**
The proposal aims to support community access to tennis, promote youth participation, and enhance the club's contribution to village life while managing financial and logistical responsibilities responsibly.

Further Points Raised

- **Traffic and Parking:**
The proposed expansion of the Tennis Club, including a second court, may increase traffic and place additional pressure on parking, particularly during events. Residents highlighted existing congestion near the village hall and stressed the importance of managing visitor flow and parking to minimise disruption.
- **Impact on Allotments and Environment:**
There are concerns about the effect of construction and increased activity on nearby allotments, including potential damage to hedges, roots, and beds. Allotment holders emphasised the need to protect existing plots and maintain environmental standards.
- **Lease and Financial Arrangements:**
Any new lease arrangements with the Tennis Club are yet to be negotiated but could potentially include a more frequent rent review than at present (5 years). Any rent received would be part of the allotment budget and would help offset allotment costs and allotment rent increases.
- **Funding and Grants:**
Questions were raised about whether the council actively seeks additional funding or grants to support projects like this, given ongoing budget pressures. The council pointed out that Dacorum Borough Council own many of the assets within the village, therefore, opportunities for applying for grants are limited.

Next Steps

Cllr Foxall acknowledged the need to balance differing community views, mediate between competing interests, and ensure that any development supports both local clubs and village residents. Financial constraints limit the council's ability to absorb additional costs, and careful planning is required.

Cllr Bathurst underlined that financial pressures are the main reason why the Council continues to support the Tennis Club proposal.

Cllr Paton suggested that a working group be established with representatives of Allotment Holders, The Tennis Club and the Council. All parties supported this proposal.

Cllr Foxall noted that given the Tennis Club is funding all the costs of the proposal, it is up to the Tennis Club whether they continue with this proposal or not. Also, there will be plenty of opportunity for all persons affected to provide further inputs should this proposal proceed.

87/25 MINUTES

- To approve the minutes of the meeting of 13th January 2026.
Resolved, proposed by Cllr Bathurst, seconded by Cllr Paton the accept the Minutes of 13th January 2026 as a true and accurate representation of the meeting.

Unanimously agreed.

- b. To discuss any matters arising from previous meetings
Nothing to discuss.

88/25 REPORT FROM BOROUGH/COUNTY COUNCILLORS

To receive a report from Borough/County Councillors

Report from Cllr S Riddick informed members that there is not a lot happening at DBC now.

89/25 CHAIRMANS REPORT & CORRESPONDANCE RECEIVED

For any items you cannot “click” please email the Clerk for information.

- a. Scottish Widows lowering interest rate on savings account from 1.10% to 0.95% AER
- b. Unity Trust bank charges to be increased to £7 per month
- c. Dacorum Environmental Forum Agenda and Minutes
- d. Road Safety issue raised by a member of the public – It was noted that a School Crossing Patrol Officer has been appointed to monitor pedestrian crossing adjacent to The Cake Shack
- e. DBC General Planning Update for Council members only – How the reorganisation will have an impact on the local authorities.
- f. Government launch consultation on Hertfordshire’s Local Government Reorganisation proposals. The Council will need to decide whether to respond or not.
- g. DBC Further Consultation for budget review – Further information required to set the budget for 2026/27. The Clerk will aim to complete the form before the closing date of 6th March 2026.
- h. Email received regarding the village clock and associated report – the quotation and the report will be submitted electronically to the Clerk for further discussion.
- i. Email received regarding the Allotment Minutes of 7th January 2026 – discussed under Public Participation.
- j. Email received regarding Allotment Holders Meeting on 26th January 2026 – discussed under Public Participation.
- k. Email received on the results from Police and Crime Commissioner to discuss the Road Safety Budget – This item will be discussed further at the March meeting.

90/25 CLERKS REPORT (verbal)

- a. To update and discuss the current action report – the application for the Unity Trust Credit Card is in process. Cllr Bryant is in constant communication with Leander regarding the installation of the two finger posts.
- b. Latest news from Dacorum Borough Council. Nothing to report.

91/25 FINANCE AND GENERAL PURPOSES

- a. Cllr Foxall proposes to approve the YTD Summary for January 2026
Resolved, proposed by Cllr Bryant, seconded by Cllr Hinton to approve the YTD Summary for January 2026. Unanimously agreed.
- b. Cllr Foxall proposes to approve the Receipts and Payment Summary for January 2026
Resolved, proposed by Cllr Bryant, seconded by Cllr Hinton to approve the

Receipts and Payment Summary for January 2026. Unanimously agreed.

- c. Cllr Foxall proposes to approve the Bank Reconciliation as of January 2026
Resolved, proposed by Cllr Bryant, seconded by Cllr Hinton to approve the Bank Reconciliation as of January 2026. Unanimously agreed.
- d. Cllr Foxall proposes to approve allotment deposit increase from £75 to £100
Resolved, proposed by Cllr Hinton, seconded by Cllr Paton to approve the increase in Allotment Deposit from £75 to £100.
- e. Cllr Foxall proposes to approve the amended Allotment Rules
Resolved, proposed by Cllr Hinton, seconded by Cllr Paton to approve the changed to the Allotment Rules. Unanimously agreed.
- f. Cllr Foxall proposes to approve £150 plus VAT for WCAG 2.2 Level AA compliant audit
Resolved, proposed by Cllr Bathurst, seconded by Cllr Heaphy to approve the £150 plus VAT for WCAG 2.2 Level AA Complaint audit. Unanimously agreed.
- g. Cllr Foxall proposes to appoint Audit Solutions to carry out the internal audit for 2025/26 this being their last year. CPC will need to engage with another provider for 2026/27
Resolved, proposed by Cllr Paton seconded by Cllr Bryant to appoint Audit Solutions to carry out the Internal Audit for 2025/26. All in favour.
- h. Cllr Foxall proposes to approve the annual subscription £916.28 with HAPTC for 2026/27
Resolved, proposed by Cllr Heaphy seconded by Cllr Bathurst to approve the annual subscription with HAPTC for £916.28. All in favour.
- i. Cllr Foxall proposes to approve the charges applied by Community Action Dacorum from 1 April 2026 as follows
New yearly payroll charge (paid in April) will be £68 plus VAT
New monthly payroll charge including pension will be £32 plus VAT
Community Action Dacorum Annual Membership Charge £45.00
Resolved, proposed by Cllr Bathurst, seconded by Cllr Hinton to approve the charges applied by Community Action Dacorum as of 1st April 2026. Unanimously agreed.
- j. Cllr Foxall proposes to approve the following policies
 - Accessibility Policy
 - Members Interest Policy
 - Privacy Policy
 - Records Management Policy and Retention ScheduleResolved, proposed by Cllr Bryant, seconded by Cllr Hinton to approve the four policies listed. Unanimously agreed.

92/25 REPORT FROM WORKING GROUPS AND COMMITTEES

1. OPEN SPACES

SANG update – A regular meeting was held with the SANG Officer. The resurfacing of the easy access paths is the next major works planned and will be

put out to tender. A boardwalk will be installed around the sweet chestnut to protect its roots. A meeting is scheduled to take place on 15th April for the Friends of Chipperfield. Works at the bottom of Windmill Hill have been undertaken to improve access for horse riders.

2. YOUTH AND EDUCATION

New school gates have been installed; September intake process will commence. The nurse teacher is now a qualified woodland teacher and will be able to take children to the woods supervised.

3. POLICE REPORT – Nothing to report

4. HIGHWAYS

It was unanimously agreed to discuss the PCC response to the request for funds for 2 new Speed Indicator Devices at the March 2026 meeting once the Council have more information on the subject. Key issues are the proposed maintenance fees and the degree of effectiveness of such devices.

5. PLANNING

Reported under General Planning update

6. ALLOTMENT

To discuss the Tennis Club Proposal with the Allotment Holders. Please refer to Public Participation.

93/25 Exclusion of Press and Public; To **RESOLVE** that under Section 1 of the Public Bodies (admission to meetings) Act 1960 the public and press be excluded for the remainder of the meeting, because it is likely that publicity would prejudice the public interest by reason of the confidential business to be transacted or for other special reasons stated in the resolution, arising from the nature of the business proceedings.

94/25 Future Agenda Items

To discuss and agree on the installation of two new Speed Indicator Devices.

95/25 DATE OF NEXT MEETING

The next meeting will be held on the 30th of March 2026 following the planning meeting @ 7.45 at The Blackwells The Common WD4 9BS.

The meeting concluded at 21.12



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Minutes of the extraordinary meeting of the Chipperfield Parish Council held on 10th March 2026 at 7.45 at The Blackwells, The Common, Chipperfield, WD4 9BS.

Councillors Present: P Foxall (Chair), E Flynn (Deputy Chair), Geoff Bryant, Luke Hinton and Malcolm Paton.

EOM/01/26 APOLOGIES FOR ABSENCE

To receive apologies for absence.

Resolved, proposed by Cllr Flynn, seconded by Cllr Paton, to approve the apologies for absence from Cllr Cassidy and Clerk to the Council, Usha Kilich. Unanimously agreed.

EOM/02/26 DECLARATIONS OF INTEREST

To receive any pecuniary interests relating to items on the agenda.
There were no declaration of interest to record.

EOM/03/26 Public Participation 15 Minutes total (Max 3 minutes per Person)

The Chair may at their discretion and at a convenient time in the transaction of business invite members of the public to speak in relation to the business to be transacted at the meeting. No members of the public were in attendance. No members of the public were in attendance.

EOM/04/26 FINANCE AND GENERAL PURPOSES

- a. Cllr Foxall proposes discussing and agreeing on the two following road safety items:
 - i. Road Safety Grant Funding for two new SIDs and related maintenance costs.
 - ii. The proposal to charge warranty of existing SIDs to the Parish Council is going forward.

Questions remain outstanding about the installation costs and maintenance costs of the above, including the possibility of alternative suppliers. Given the need to investigate further it was agreed to postpone this matter to the next Council meeting, to be held on 31st March 2026. Proposed by Cllr Foxall, Seconded by Cllr Flynn.

- b. Cllr Foxall proposed to discuss and agree on the two following allotment related items:
 - i. Full Council approval of the Allotment Minutes of 7th January 2026 after having answered the questions from the allotment holders.
Resolved, proposed by Cllr Flynn, seconded by Cllr Hinton.

ii. Establishment of a working group including Council, Allotment Holders and the Tennis Club.

It was agreed to follow the example of the successful SANG working group, namely, to seek one representative from each of the parties involved, namely the Council, The Allotment Holders and the Tennis Club and to establish a term of reference. Cllr Paton volunteered to be the Council representative and to propose a draft term of reference. Resolved, proposed by Cllr Paton, seconded by Cllr Foxall. Unanimously agreed.

The next meeting will be held on the 31 March 2026 following the planning meeting @ 7.45 at The Parish Rooms The Common WD4 9BS

Clerk Actions from Recent Meetings	Comment	Agenda Item / Due Date	Notes
Adminstration			
Transfer the domain from Fasthosts to TEEC	The Clerk to follow up for the transfer	Nov-25	Actioned 24/11/2025
To apply for Unity Trust Credit Card	The Clerk to put an application	Nov-25	In progress
To update the Scottish Widows Mandate with F&GP Councillors	Update mandate	Dec-25	Application sent off
CIL update for the website	Website	Jan-26	
OPEN SPACES			
SANG and pond updates	Monthly update for the Chip News	Ongoing	
Village Clock update	To revisit early 2026	Jan-26	To be discussed in April 2026
Finger posts installation	Clr Bryant/Clerk	Nov-25	In progress
Allotments			
Turn the water off in mid November	Clerk/Warden	Nov-25	Actioned
Inform allotment holders no parking during winter months	Clerk/Warden	Nov-25	Actioned
HIGHWAYS			
to submit road audit report to Richard Roberts		Nov-25	Report submitted to RR on 18/11/2025
Awaiting PCC Grant approval		Dec-25	Grant Application to be completed and sent off.

Case closed or dealt with

Detailed Receipts & Payments by Budget Heading 28/02/2026

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Administration</u>							
1076 Precept	67,400	67,400	0			100.0%	
1080 Bank Interest	0	1,000	1,000			0.0%	
1081 Scottish widows interest	0	2	2			0.0%	
Administration :- Receipts	67,400	68,402	1,002			98.5%	0
4000 Clerks Wages	19,046	22,304	3,258		3,258	85.4%	
4001 Pension Contribution Clerk	5,514	7,500	1,986		1,986	73.5%	
4030 Payroll Services	389	550	161		161	70.7%	
4031 HMRC payment	9,199	8,500	(699)		(699)	108.2%	
4055 Telephone and Internet	637	800	163		163	79.6%	
4060 Printing and Stationery	274	300	26		26	91.4%	
4065 Postage	10	60	50		50	17.1%	
4070 Room Hire	680	600	(80)		(80)	113.3%	
4075 Insurance General	1,269	1,300	31		31	97.6%	
4080 Legal & Professional Fees	0	500	500		500	0.0%	
4081 registration for ICO	47	40	(7)		(7)	117.5%	
4085 Training	0	500	500		500	0.0%	
4090 Subscriptions	1,110	1,500	390		390	74.0%	
4095 Website	0	500	500		500	0.0%	
4100 Publications/Communication	0	100	100		100	0.0%	
4105 Audit Fees	825	900	75		75	91.7%	
4115 Chairmans Allowance	286	300	14		14	95.3%	
4120 Bank Charges	66	72	6		6	91.7%	
4125 Annual General Meeting	0	100	100		100	0.0%	
4130 Wreaths	0	150	150		150	0.0%	
4135 Refreshments	0	100	100		100	0.0%	
4140 New Office Expenditure	0	1,000	1,000		1,000	0.0%	
4141 Office Rent	300	700	400		400	42.9%	
4145 IT Support	403	500	97		97	80.7%	
4150 Election costs	0	1,000	1,000		1,000	0.0%	
4206 electricity office	386	300	(86)		(86)	128.6%	
Administration :- Indirect Payments	40,440	50,176	9,736	0	9,736	80.6%	0
Net Receipts over Payments	26,960	18,226	(8,734)				
<u>180 CIL</u>							
1078 CIL	20,373	0	(20,373)			0.0%	20,373
CIL :- Receipts	20,373	0	(20,373)				20,373
4191 CIL Projects	4,248	0	(4,248)		(4,248)	0.0%	3,948
CIL :- Indirect Payments	4,248	0	(4,248)	0	(4,248)		3,948
Net Receipts over Payments	16,125	0	(16,125)				
6000 plus Transfer From EMR	3,948	0	(3,948)				
6001 less Transfer To EMR	20,373	0	(20,373)				

Detailed Receipts & Payments by Budget Heading 28/02/2026

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Movement to/(from) Gen Reserve	(300)	0	300				
<u>200 Open Spaces</u>							
1003 Tennis club Rent	600	600	0			100.0%	
1079 HCC Grant/DBC Grant	513	0	(513)			0.0%	
1300 filming income	300	175	(125)			171.4%	
Open Spaces :- Receipts	1,413	775	(638)			182.4%	0
4003 Pension cont for Warden	2,640	3,200	560		560	82.5%	
4085 Training	0	200	200		200	0.0%	
4090 Subscriptions	0	250	250		250	0.0%	
4136 Allotment AGM	30	100	70		70	30.0%	
4200 Clock Repairs	1,267	250	(1,017)		(1,017)	506.8%	1,267
4205 Clock Electricity	132	500	368		368	26.4%	
4210 Clock Service	0	500	500		500	0.0%	
4215 Village Maintenance	6,342	2,000	(4,342)		(4,342)	317.1%	5,591
4216 New Street Furniture	0	1,000	1,000		1,000	0.0%	
4220 Finger Post Repairs	0	200	200		200	0.0%	
4225 Equipment Repairs /Maint.	0	250	250		250	0.0%	
4226 Safety Equipment	146	250	104		104	58.4%	
4230 Storage Rental/Electricity	155	150	(5)		(5)	103.0%	
4240 Plants	0	150	150		150	0.0%	
Open Spaces :- Indirect Payments	10,712	9,000	(1,712)	0	(1,712)	119.0%	6,858
Net Receipts over Payments	(9,298)	(8,225)	1,073				
6000 plus Transfer From EMR	6,858	0	(6,858)				
Movement to/(from) Gen Reserve	(2,440)	(8,225)	(5,785)				
<u>220 Concurrent Costs</u>							
1100 Concurrent Services Inc	8,393	8,393	0			100.0%	
1150 Wardens Grant Recieved	8,176	7,713	(463)			106.0%	
Concurrent Costs :- Receipts	16,569	16,106	(463)			102.9%	0
4025 Warden Wages	10,721	12,106	1,385		1,385	88.6%	
4235 Hedge Trimming	0	600	600		600	0.0%	
4300 Wardens Expenses	0	50	50		50	0.0%	
4305 Vehicle Fuel	722	600	(122)		(122)	120.4%	
4310 Vehicle Insurance	418	450	32		32	93.0%	
4315 Vehicle Road Tax	345	335	(10)		(10)	103.0%	
4320 Vehicle Service / Maint.	742	1,000	258		258	74.2%	
4330 Garage Rent	722	800	78		78	90.2%	
Concurrent Costs :- Indirect Payments	13,670	15,941	2,271	0	2,271	85.8%	0
Net Receipts over Payments	2,899	165	(2,734)				

Detailed Receipts & Payments by Budget Heading 28/02/2026

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>250 Allotments</u>							
1000 Allotment Rents	2,516	2,600	84			96.8%	
1001 Allotment deposit	360	150	(210)			240.0%	360
1303 Locality Budget for Hedges	0	500	500			0.0%	
Allotments :- Receipts	2,876	3,250	374			88.5%	360
4090 Subscriptions	84	66	(18)		(18)	127.3%	
4137 Refund of allotment deposit	0	150	150		150	0.0%	
4138 Allotment hedges/trees	414	500	86		86	82.8%	
4145 IT Support	214	200	(14)		(14)	107.0%	
4350 Allotment Maintenance	778	1,500	722		722	51.9%	300
4355 Running Costs	75	400	325		325	18.8%	
4360 Water Rates	626	600	(26)		(26)	104.3%	
Allotments :- Indirect Payments	2,190	3,416	1,226	0	1,226	64.1%	300
Net Receipts over Payments	686	(166)	(852)				
6000 plus Transfer From EMR	300	0	(300)				
6001 less Transfer To EMR	360	0	(360)				
Movement to/(from) Gen Reserve	626	(166)	(792)				
<u>300 Grants</u>							
4400 Section 137	0	10,000	10,000		10,000	0.0%	
4405 Grants	5,150	0	(5,150)		(5,150)	0.0%	
Grants :- Indirect Payments	5,150	10,000	4,850	0	4,850	51.5%	0
Net Payments	(5,150)	(10,000)	(4,850)				
<u>999 VAT Data</u>							
115 VAT on Receipts	3,672	0	(3,672)			0.0%	
VAT Data :- Receipts	3,672	0	(3,672)				0
515 VAT on Payments	3,203	0	(3,203)		(3,203)	0.0%	
VAT Data :- Indirect Payments	3,203	0	(3,203)	0	(3,203)		0
Net Receipts over Payments	469	0	(469)				
Grand Totals:- Receipts	112,303	88,533	(23,770)			126.8%	
Payments	79,613	88,533	8,920	0	8,920	89.9%	
Net Receipts over Payments	32,689	0	(32,689)				
plus Transfer From EMR	11,106	0	(11,106)				
less Transfer To EMR	20,733	0	(20,733)				
Movement to/(from) Gen Reserve	23,063	0	(23,063)				

Chipperfield Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 28 February 2026

Confirmed Bank & Investment Balances

Bank Statement Balances

28/02/2026	Current Account Training	0.00
28/02/2026	SCOTTISH WIDOWS	86,442.48
28/02/2026	Unity Trust Bank Account	81,426.97

167,869.45

Receipts not on Bank Statement

0.00

Closing Balance

167,869.45

All Cash & Bank Accounts

1	Current Bank A/c	0.00
2	Scottish Widows	86,442.48
3	Unity Trust Bank Account	81,426.97
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	167,869.45

Receipts and Payment for February 2026

Date	Cheque/Ref	Amnt Paid	Stat Amnt	Payee Name or Description
02/02/2026	BACS	78.72	78.72	Dacorum Borough Council
02/02/2026	DD	68.4	68.4	Zen Internet
02/02/2026	BACS	10.25	10.25	Usha Kilich
02/02/2026	BACS	104.99	104.99	Microsoft
02/02/2026	DD	13.69	13.69	Scottish Power
09/02/2026	DD	9.96	9.96	The Right Fuel Card
18/02/2026	BACS	222.85	222.85	Biggerstaff's Garage
23/02/2026	BACS	34.8	34.8	Community Action Dacorum
23/02/2026	BACS	3011.24	3011.24	Community Action Dacorum
23/02/2026	BACS	802.39	802.39	Pension Contributions
23/02/2026	DD	13.89	13.89	Scottish Power
25/02/2026	DD	11.57	11.57	Zen Internet
28/02/2026	BACS	6.00	6	Unity Trust Bank Charges
		4388.75		

Date

Date