



Marchwood Parish Council
Marchwood Village Hall, Village Centre, Marchwood SO40 4SF
Tel: 02380 860273 Email: Office@marchwoodparish.gov.uk

Agenda

Dear Councillor, you are hereby summoned to attend a meeting of the **Policy and Resources Committee of Marchwood Parish Council** on Tuesday 26th May 2026 at **7.00pm** to be held in **The Marchwood Hub, Lloyd Recreation Ground**.

Tina Dudley Clerk to the Parish Council

19 May 2026

1. Apologies for absence

To receive and consider for acceptance any Member apologies for absence and approve by resolution.

2. Declarations of Interest

Members and officers are invited to make any declarations of interest that they may have in relation to an item on the agenda and are reminded to make any declarations at any stage during the meeting if it becomes apparent that it may be required.

3. Public Participation

For the public and press to ask questions on matters relating to items on the agenda.

4. Minutes

To approve the minutes of the previous meeting of the Policy and Resources Committee held on 16th February 2026 as a correct record and duly signed by the Chairman (Appendix A).

5. Financial reports

- a) Council Detail Report up to 31st March 2026 (Appendix B).
- b) Orders for Payment from 10 February 2026 to 31st March 2026 (Appendix C).
- c) Orders for Payment from 1 April to 15 May 2026 (Appendix D)
- d) Cash and Investment reconciliation to 31st March 2026 (Appendix E).
- e) To note the Council investment and approve the reinvestment of £98,000 following the sum maturing held previously held with United Trust (Appendix F).

6. Close of meeting and date of next meeting.

Date of next meeting 27th July 2026 at the Marchwood Hub, Lloyd Recreation Ground.

Members of the Press and Public are welcome to attend any meeting of the Parish Council. These rights are enshrined in the Public Bodies (Admission to Meetings) Act 1960 and the Openness of Local Government Bodies Regulations 2014.

All in attendance should be aware that filming, photographing, recording, broadcasting or transmitting the proceedings of the Council may occur during the meeting.

All minutes are draft until ratified by the Committee at the next meeting

Marchwood Parish Council

Minutes of the meeting of the Policy & Resources Committee in the Pine Room, Village Hall, Marchwood on Monday 16 February 2026 at 7.30pm.

Present: Councillors: N Buckett, D Hindle (Chairman), K Petty, M Proctor, and M Saxby.

In attendance: T Dudley - Clerk to the Parish Council, A Woodward, Deputy Clerk/RFO.

Apologies

PR/26/032

Apologies for absence were received from Cllr Case (personal), Cllr Mballa (work commitments), and Cllr Shelley (work commitments).

Resolved – to accept apologies for absence from Cllr Case, Cllr Mballa and Cllr Shelley.

Declarations of Interest

PR/26/033

There were no declarations Interests/pecuniary interest for this meeting.

Public Participation

PR/26/034

No members of the public attended this meeting.

Minutes

PR/26/035 - RESOLVED: to accept the minutes of the Council meeting held on 8 December 2025 as a true and accurate record. The minutes were duly signed by the Chairman.

Financial Reports

PR/26/036 – Resolved

a) Council Finance Report to 9 February 2026

Resolved – to approve the Council Financial report up to 9 February 2026.

b) Orders for Payment to 1 December 2025 to 9 February 2026

Resolved – to approve the order of payments 1 December 2025 to 9 February 2026.

c) Banking update and Cash and Investment reconciliation to 9 February 2026.

Resolved – to approve the Cash and Investment reconciliation up to 9 February 2026.

Council Policies

PR/26/037 - Resolved:

All minutes are draft until ratified by the Committee at the next meeting

- a) To approve the Freedom of Information Policy
- b) To approve the Publication Scheme
- c) To approve the Data Retention Policy
- d) To approve the Data Protection Policy

Investment Review

PR/26/038

Following a review of Council's investment policy undertaken by the Task and Finish Group and government regulations, Members agreed the value of reserves held must be invested with due care, being mindful of the requirement to have accessibility to funds when required and best return at the current time.

Further consideration would be given to the reinvestment of an existing bond when it matures in April 2026.

Resolved – to approve the investments into United Trust Bank Fixed Business Bonds for a six-month, one-year and two-year bond, each investment being to the value of £20,000.

Asset Disposal

PR/26/039

Resolved – to approve the disposal of Council assets as detailed in the report.

Parish Council Office Lease

PR/26/040

Resolved – Councillors, Buckett, Case and Petty to form a Task and Finish Group to review the renewal of the parish council lease.

Close of meeting and date of next meeting

PR/26/041 - The meeting closed at 8.19pm. Date of next meeting 26 May 2026.

Date 14/05/2026

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Council Detail Report 31/03/2026

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
INCOME						
101 Policy and Resources						
1000 Precept	347,884	347,884	0			100.0%
1005 LA Grants Received	10,195	0	(10,195)			0.0%
1030 Village News Income	1,242	1,200	(42)			103.5%
1036 Community Event Income	883	1,000	117			88.3%
1037 Festival Ticket Sales	149	0	(149)			0.0%
1038 Festival Cups	2	0	(2)			0.0%
1039 Festival Refreshments	16	0	(16)			0.0%
1040 Miscellaneous Admin Income	4,593	0	(4,593)			0.0%
1041 Festival Traders	333	0	(333)			0.0%
1045 Lloyds Bank Interest	978	1,000	22			97.8%
1050 LA Property Fund Dividends	46,087	2,100	(43,987)			2194.6%
1055 CCLA Public Deposit Interest	3,338	2,700	(638)			123.6%
1060 United Trust Bank Interest	6,110	6,100	(10)			100.2%
Subtotal	421,811	361,984	(59,827)	0	0	116.5%
201 Amenities						
1010 Grants Received	7,500	0	(7,500)			0.0%
Subtotal	7,500	0	(7,500)	0	0	0.0%
301 Lloyd Recreation Ground						
1500 Scout HQ Lease	500	500	0			100.0%
1510 3G Court Hire	5,008	4,000	(1,008)			125.2%
1515 Football Pitch Hire	2,155	2,000	(155)			107.8%
1520 MUGA Hire	375	0	(375)			0.0%
1525 Miscellaneous Hirings	407	0	(407)			0.0%
1550 HUB Room Hire	2,112	1,500	(612)			140.8%
Subtotal	10,557	8,000	(2,557)	0	0	132.0%
400 Vending Machines						
1601 Cold Drinks & Snacks Machine	896	1,000	104			89.6%
1602 Hot Drinks Machine Income	602	1,000	398			60.2%
Subtotal	1,499	2,000	501	0	0	74.9%
TOTAL INCOME	441,367	371,984	(69,383)	0	0	118.7%

EXPENDITURE

101 Policy and Resources						
4000 Salaries Net Pay	124,464	132,427	7,963		7,963	94.0%
4001 PAYE & ER's & EE's NIC	44,579	42,286	(2,293)		(2,293)	105.4%
4002 LGPS ER's & EE's Pension	43,429	44,172	743		743	98.3%
4009 Advertising & Recruitment	72	200	128		128	36.1%
4010 Training - Officers	122	1,500	1,378		1,378	8.1%
4011 Training - Ground Staff	1,083	1,000	(83)		(83)	108.3%
4012 Training - Councillors	54	0	(54)		(54)	0.0%
4015 Employees Expenses	34	200	166		166	17.1%
4020 Insurance (All Risks)	8,188	8,000	(188)		(188)	102.3%
4022 Bank Charges	40	0	(40)		(40)	0.0%

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	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4025 Legal Fees	2,531	2,100	(431)		(431)	120.5%
4030 Audit Costs	1,900	1,600	(300)		(300)	118.8%
4040 Rialtas Costs	1,138	900	(238)		(238)	126.5%
4042 Citation	3,201	3,300	99		99	97.0%
4045 Youth Provision	15,768	15,772	4		4	100.0%
4055 Grants Given	100	1,000	900		900	10.0%
4065 Chairman's Allowance	220	210	(10)		(10)	104.5%
4070 Councillors Expenses	0	210	210		210	0.0%
4080 Office Rent	9,390	10,350	960		960	90.7%
4090 Room Hire	635	850	215		215	74.7%
4100 Electricity	4,966	6,970	2,004		2,004	71.3%
4105 Gas	278	1,800	1,522		1,522	15.5%
4110 Water	1,241	1,575	334		334	78.8%
4115 Telephone and Broadband	2,083	1,950	(133)		(133)	106.8%
4120 Postage	27	40	13		13	67.3%
4125 Stationery	443	150	(293)		(293)	295.0%
4130 Photocopier Costs	967	1,000	33		33	96.7%
4135 IT Costs	6,194	3,000	(3,194)		(3,194)	206.5%
4140 Service Costs	497	500	3		3	99.3%
4145 Office Equipment Supplies	54	150	96		96	36.1%
4150 Village News Expenditure	3,818	3,500	(318)		(318)	109.1%
4155 Professional Publications	2,509	1,850	(659)		(659)	135.6%
4157 General Sundries	175	100	(75)		(75)	174.9%
4160 Vehicle Insurance	2,124	2,000	(124)		(124)	106.2%
4165 Vehicle Maintenance	2,224	1,000	(1,224)		(1,224)	222.4%
4170 Vehicle Excise Duty	345	110	(235)		(235)	313.6%
4173 Vehicle Lease Electric Transit	1,616	7,260	5,644		5,644	22.3%
4174 Vehicle Lease Hybrid Connect	6,149	4,510	(1,639)		(1,639)	136.3%
4175 Fuel	2,762	1,317	(1,445)		(1,445)	209.7%
4183 Contingency	1,146	3,000	1,854		1,854	38.2%
4185 Tools and Tool Hire	7,310	9,000	1,690		1,690	81.2%
4265 Notice Boards	0	350	350		350	0.0%
4270 Bridge at Oaklands	0	1,000	1,000		1,000	0.0%
4276 Land Incursions	136	3,000	2,864		2,864	4.5%
4277 Community Events	11,173	4,000	(7,173)		(7,173)	279.3%
Subtotal	315,183	325,209	10,026	0	10,026	96.9%
201 Amenities						
4195 PPE & General Supplies	1,314	630	(684)		(684)	208.6%
4200 Tree Management	31,151	25,000	(6,151)		(6,151)	124.6%
4203 Flowers & Seeds	1,018	1,000	(18)		(18)	101.8%
4215 Supply & Emptying Waste Bins	2,487	2,000	(487)		(487)	124.3%
4220 Under 12 Play Area	352	2,000	1,648		1,648	17.6%
4225 Outdoor Fitness Equipment	270	2,000	1,730		1,730	13.5%
4230 Cork Field Infrastructure	845	2,000	1,155		1,155	42.2%
4235 Admiralty Quay Play Area	12,547	2,000	(10,547)		(10,547)	627.4%
4237 Open Space Maintenance	1,346	1,500	154		154	89.8%
4240 LRG Play Area	327	2,000	1,673		1,673	16.4%
4245 LRG 3G Maintenance	326	250	(76)		(76)	130.4%
4250 LRG MUGA Maintenance	9,158	500	(8,658)		(8,658)	1831.5%

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	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4255 LRG Football Pitch Maintenance	700	525	(175)		(175)	133.3%
4256 LRG Pavillion Cleaning	1,277	864	(413)		(413)	147.8%
4257 LRG Pavilion/Workshop Mainten.	64,304	4,136	(60,168)		(60,168)	1554.8%
4258 LRG Licenses	722	270	(452)		(452)	267.2%
4259 LRG Security	1,630	1,200	(430)		(430)	135.8%
Subtotal	129,773	47,875	(81,898)	0	(81,898)	271.1%
400 Vending Machines						
4601 Cold Drinks & Snacks Stock	619	800	181		181	77.4%
4602 Hot Drinks Stock	195	900	705		705	21.7%
4603 Vending Machine Expenditure	266	200	(66)		(66)	133.2%
Subtotal	1,081	1,900	819	0	819	56.9%
TOTAL EXPENDITURE	446,037	374,984	(71,053)	0	(71,053)	118.9%
Total Income	441,367	371,984	(69,383)			118.7%
Total Expenditure	446,037	374,984	(71,053)	0	(71,053)	118.9%
Net Income over Expenditure	(4,670)	(3,000)	1,670			
plus Transfer from EMR	79,830					
less Transfer to EMR	0					
Movement to/(from) Gen Reserve	75,160	(3,000)	(78,160)			

Date: 14/05/2026

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Lloyds Community Acct 458

List of Payments made between 10/02/2026 and 31/03/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
10/02/2026	Acorn Industrial Services Limi	1446	68.14		1446 Bearings
10/02/2026	Foremost Tree Surgeon	1448/1449	1,454.40		1449 Oak Crooked Hayes
10/02/2026	Welcome Shop	D/CARD	1.35		Refreshments
10/02/2026	NFDC	BACS	100.00		Premises Licence - 18/07/2026
11/02/2026	Higland News & Media Ltd	D/CARD	163.92		Premise License Advertising
12/02/2026	John Case Photos	D/CARD	9.99		ID Photos License
12/02/2026	TLC Online	1465	1,294.00		1465 V.News 2520 copies 60pgs
16/02/2026	The Handy Trust	1462	1,314.00		1462 SLA January 2026
16/02/2026	Hampshire Association of Local	1461	42.00		1461 Procurement Act 2023
17/02/2026	The Handy Trust	1463/1464	2,628.00		1464 SLA March 2026
17/02/2026	LLoyds Bank	DD	4.25		Bank Service Charge
18/02/2026	E-ON Next Energy Limited	1441	8.82		1441 LRG Gas 05/01/26-01/02/26
18/02/2026	E-ON Next Energy Limited	1442	465.19		1442 LRG Elec January 2026
18/02/2026	B & Q	D/CARD	93.28		Wood Stain, Brushes
20/02/2026	Welcome Shop	D/CARD	1.35		Refreshments
20/02/2026	The Purple Guide	D/CARD	60.00		Event Planner Guide
20/02/2026	United Trust Bank 20267303 6mt	Investment	60,000.00		United Bonds
23/02/2026	Amazon	D/CARD	11.98		Tape Sealer Dispenser
23/02/2026	EBAY	D/CARD	10.89		Tea Towels
24/02/2026	Ford Lease	1447	614.90		1447 Ford Connect Feb 2026
24/02/2026	BT - British Telecom	1460	125.88		1460 Broadband Feb 2026
24/02/2026	Salaries	ELEC PAY	10,266.88		Salaries February 2026
24/02/2026	United Trust Bank 20267303 6mt	correction	20,000.00		Correction
25/02/2026	Marchwood Community Associatio	1468/1469	2,655.50		1469 Room Hire Feb 2026
26/02/2026	Post Office Ltd	D/CARD	8.00		Postage Village News
27/02/2026	Amazon	D/CARD	11.99		Bag Tape Dispenser
27/02/2026	Adobe	D/CARD	19.97		PDF Software
28/02/2026	Veolia Environmental Services	1443	212.33		1443 Waste January 2026
28/02/2026	Vianet Limited	1444	19.75		1444 January 2026
01/03/2026	Bookers	1483/1484	77.47		1484 Cold Drinks & Snacks
02/03/2026	DIY Spare Parts	D/CARD	7.93		Mower Part
02/03/2026	Amazon	D/CARD	10.89		GB623F7S4AEUD
02/03/2026	B&Q	D/CARD	10.20		Paint
03/03/2026	BeGreen Cleaning Limited	1475	168.00		1475 4x Cleans Feb 2026
03/03/2026	Bowcom	1474	342.00		1474 White Liner 10x 10Litre
03/03/2026	Holbury Tool Hire Ltd	1473	34.06		1473 Screws, Disc, Saw Links
03/03/2026	Rialtas Business Solutions Ltd	1472	284.84		1472 01/04/2026 to 05/07/2026
03/03/2026	Travis Perkins Trading Company	1471	4.76		1471 Building Sand
03/03/2026	Hampshire Association of Local	1470	64.20		1470 Councillor Training
03/03/2026	Welcome Shop	D/CARD	1.35		Refreshments
04/03/2026	Cloudy IT	1479	119.40		1479 Micro 365 March 26
04/03/2026	Certas Energy	1482	1,020.00		1482 500 Litres Diesel
04/03/2026	Richard Burke Supplies	D/CARD	22.84		Sparying Nozzle Kit
05/03/2026	FuelGenie Business Account	1445	110.32		1445 Fuel January 2026
05/03/2026	LGPS	ELEC PAY	3,617.91		Pensions February 2026
05/03/2026	BT - British Telecom	1466	57.88		1466 Cloud Voice Feb 2026
05/03/2026	HMRC	ELEC PAY	3,687.78		PAYE February 2026

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List of Payments made between 10/02/2026 and 31/03/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/03/2026	Cloudy IT	1481	2,564.06		1481 Micro 365 to 20/03/27
05/03/2026	Pump Sales Direct	D/CARD	210.00		Fuel Pump
09/03/2026	Citation	DD	329.03		Citation March 2026
09/03/2026	The Play Inspection Company Lt	1485	569.70		1485 5x Play Park Insp
09/03/2026	Complete Security	1486	42.00		1486 Intruder Alarm Battery
11/03/2026	Solent Contracting Ltd	1491	10,200.00		1491 MUGA repairs
12/03/2026	Welcome Shop	D/CARD	1.35		Refreshments
13/03/2026	Business Stream	1476	22.80		1476 S/PIPE 30/11/25-27/02/26
13/03/2026	Hunt Forest Group Ltd	1490	30.24		1490 Wheel Studs & Nuts
13/03/2026	Hillier Nurseries Ltd	1493	59.40		1493 Plants
17/03/2026	LLoyds Bank	DD	4.25		Bank Service Charge
18/03/2026	E-ON Next Energy Limited	1477	357.37		1477 Elec February 2026
18/03/2026	E-ON Next Energy Limited	1478	8.82		1478 LRG Gas February 2026
18/03/2026	Solent Contracting Ltd	1492	132.00		1492 MUGA Repairs
18/03/2026	Citizen Advice New Forest	ELEC PAY	100.00		MPC Grant 2025-2026
19/03/2026	EBAY	D/CARD	14.28		Mesh Safety Masks
20/03/2026	The Pickleball Store	D/CARD	162.00		Pickleball Net
20/03/2026	Local Toilet Hire Ltd	1499	342.00		1499 Festival Toilet Hire
22/03/2026	B & Q	D/CARD	10.20		Paint Samples
23/03/2026	FuelGenie Business Account	1480	200.85		1480 Fuel February 2026
23/03/2026	Welcome Shop	D/CARD	1.35		Refreshments
24/03/2026	Ford Lease	1467	12.00		1467 Connect Additional Tax
24/03/2026	Ford Lease	1487	614.90		1487 Ford Connect Lease
24/03/2026	Salaries	ELEC PAY	10,313.96		Salaries March 2026
24/03/2026	BT - British Telecom	1489	125.88		1489 Broadband March 26
24/03/2026	Waitrose	D/CARD	19.00		Refreshments
24/03/2026	Bob's Plumbing & Heating	1494	75.00		1494 Fit New Taps to Basin
25/03/2026	LGPS	ELEC PAY	3,617.91		Pensions March 2026
25/03/2026	HMRC	ELEC PAY	3,698.98		PAYE March 2026
25/03/2026	B & Q	D/CARD	38.00		Wood Stain & P.Brushes
26/03/2026	Knight Training	D/CARD	36.00		Licence Exam Fee
27/03/2026	B & Q	D/CARD	36.00		Paint
30/03/2026	Veolia Environmental Services	1495	314.85		1495 February 2026
30/03/2026	Complete Security	1497	1,260.00		1497 Replace Fire Detectors
30/03/2026	Holbury Hardware Stores	1500	58.60		1500 Tools, Compost
30/03/2026	Adobe	D/CARD	19.97		PDF Software
31/03/2026	Vianet Limited	1488	19.75		1488 Hosting February 26
31/03/2026	TLC Online	1501	138.00		1501 Festival Flyers
31/03/2026	DBS Check	D/CARD	21.50		DBS Check
Total Payments			147,090.59		

Date Paid	Payee Name	Amount	Detail
01/04/2026	Scribe	£ 154.80	Accounts & Bookings April 2026
01/04/2026	BeGreen Cleaning	£ 168.00	HUB Cleaning March 2026
01/04/2026	Holbury Tool Hire	£ 89.76	Hire Chipper Shredder
01/04/2026	Marchwood Community Assoc	£ 87.00	Room Hire March 2026
01/04/2026	SLCC	£ 316.00	Tina Dudley Membership Fee
01/04/2026	NFDC	£ 196.00	Business Rates HUB
02/04/2026	Hampshire County Council	£ 68.04	Stationery & PPE
02/04/2026	Fuel Genie	£ 42.41	Fuel March 2026
02/04/2026	The Southern Co Op	£ 4.40	Refreshments
02/04/2026	DVLA	£ 360.00	HY21 GVV Car Tax to 31/03/2027
07/04/2026	BT	£ 59.12	Cloud Voice March 2026
07/04/2026	Citation	£ 329.03	Citation April 2026
07/04/2026	Bookers	£ 173.20	Vending Snacks & Soft Drinks
07/04/2026	Timpson	£ 15.00	Trophy Engraving
08/04/2026	Spotted Penguin	£ 1,500.00	Meeting Chairs
08/04/2026	Amazon	£ 11.99	3x Photo Frames
09/04/2026	Amazon	£ 8.98	Basketball Net
10/04/2026	Paul Graham	£ 1,890.00	Painting & Decorating
10/04/2026	Sharp Business	£ 183.50	Rent Apr-June 26, Copies Dec-Mar 26
10/04/2026	New Forest District Council	£ 37.00	Personal License
10/04/2026	EBAY	£ 63.25	Weed Killer
13/04/2026	Amazon	£ 5.99	Stationery
13/04/2026	Blackfield Garage	£ 48.00	HY21 GVV MOT
14/04/2026	Holbury Hardware Store	£ 39.59	General Supplies
14/04/2026	HALC	£ 1,390.60	Membership & Planning Training Course
15/04/2026	Viking Direct	£ 119.00	Shredder
15/04/2026	Amazon	£ 173.74	Festival Lights, Measures & Frames
16/04/2026	EON Next	£ 9.45	Gas March 2026
16/04/2026	EON Next	£ 178.64	Electricity March 2026
16/04/2026	Hillier Nurseries	£ 71.90	Plants
16/04/2026	Hillier Nurseries	£ 365.53	Plants
17/04/2026	Business Stream	£ 97.82	Trough 02/01/2026 to 01/04/2026
20/04/2026	Amazon	£ 17.80	Photo Frames
20/04/2026	Lloyds Bank	£ 4.25	Service Charge
23/04/2026	J Humphry Associates	£ 480.00	Payroll Service
23/04/2026	Karen Humphries	£ 20.00	Return Deposit for HUB Hire
23/04/2026	F H Brundle	£ 151.80	Galvanised Tubes - Football Goals
24/04/2026	BT	£ 133.08	Broadband April 2026
24/04/2026	ALD Automotive	£ 614.90	Ford Connect Lease April 2026
24/04/2026	Bulkpay Salaries	£ 10,407.48	Salaries April 2026
27/04/2026	Amazon	£ 3.10	Stationery
27/04/2026	Arnwood Timber	£ 72.00	Post Mix - Football Goals
28/04/2026	Veolia	£ 288.48	Waste April 2026
28/04/2026	Business Waste	£ 1,032.00	BUSINESS WASTE LTD CD 3019
29/04/2026	Adobe	£ 19.97	Software May 2026
29/04/2026	The Southern Co Op	£ 1.35	Refreshments
30/04/2026	Vianet	£ 19.75	Vending Hosting March 2026
30/04/2026	Business Stream	£ 403.31	16/01/2026 to 15/04/2026
30/04/2026	Do The Numbers	£ 800.00	Internal Auditor
30/04/2026	Emergent Crown	£ 1,696.97	Meeting Tables
30/04/2026	Silverock Enterprises	£ 246.00	The Herald Full Page Advert

Date Paid	Payee Name	Amount	Detail
01/05/2026	Scribe	£ 154.80	Accounts & Bookings May 2026
01/05/2026	Hampshire County Council	£ 236.64	Stationery, PPE, First Aid Supplies
01/05/2026	Holbury Tool Hire	£ 42.76	PPE Glasses, Blades
01/05/2026	Simba Cleans Ltd	£ 40.00	HUB Cleaning April 2026
05/05/2026	HMRC	£ 3,739.59	PAYE April 2026
05/05/2026	Hampshire County Council	£ 3,639.76	Pensions April 2026
05/05/2026	BT	£ 61.18	Cloud Voice April 2026
06/05/2026	James Hallum	£ 2,270.88	Fleet Insurance 23/05/26 to 22/05/27
06/05/2026	Bookers	£ 62.66	Vending Soft Drinks
07/05/2026	Citation	£ 329.03	Citation May 2026
07/05/2026	Amazon	£ 5.99	Stationery
12/05/2026	The Southern Co Op	£ 1.35	Refreshments
14/05/2026	Cobra	£ 14.95	Resin
14/05/2026	Aquacare	£ 202.66	6 Monthly Water checks
14/05/2026	Bookers	£ 54.76	Vending Soft Drinks & Festival Sweets
15/05/2026	EBAY	£ 81.50	Hydraulic Oil

Marchwood Parish Council 2025-2026

Bank - Cash and Investment Reconciliation as at 31 March 2026

<u>Confirmed Bank & Investment Balances</u>		
<u>Bank Statement Balances</u>		
31/03/2026	Commercial Instant Access 031	0.00
31/03/2026	Community Account 458	28,205.30
31/03/2026	CCLA Deposit Fund 235	35,864.74
31/03/2026	United Trust Bank 20221839	0.00
31/03/2026	LLoyds 32 Day Notice 620LS	0.00
31/03/2026	United Trust Bank 10052266	0.00
31/03/2026	United Trust Bank 20261935	96,000.00
31/03/2026	United Trust Bank 20267303 6mt	20,000.00
31/03/2026	United Trust Bank 20267306 1Yr	20,000.00
31/03/2026	United Trust Bank 20267307 2Yr	20,000.00
		220,070.04
<u>Receipts not on Bank Statement</u>		
		0.00
Closing Balance		220,070.04
<u>All Cash & Bank Accounts</u>		
1	Lloyds Community Acct 458	28,205.30
5	CCLA Deposit Fund 0011235	35,864.74
8	OLD United Trust Bank 20221839	0.00
9	OLD Lloyds 32 Day Notice 620LS	0.00
10	OLD United Trust Bank 10052266	0.00
11	United Trust Bank 20261935	96,000.00
12	United Trust Bank 20267303 6mt	20,000.00
13	United Trust Bank 20267306 1Yr	20,000.00
14	United Trust Bank 20267307 2Yr	20,000.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	220,070.04

Council Investments**May 2026**

Bank Name	Account Name & Type	% Interest	Current Account Balance as at 18/05/2026
Lloyds Bank	Community Acct	0.00%	£ 39,609.22
CCLA	Public Sector Deposit Fund	3.76% this is the average	£ 186,108.44
United Trust Bank	6 Month Business Bond to 20/08/2026	3.96%	£ 20,000.00
United Trust Bank	12 Month Business Bond to 24/02/2027	4.01%	£ 20,000.00
United Trust Bank	24 Month Business Bond to 24/02/2028	4.09%	£ 20,000.00
United Trust Bank	Business Easy Access Account	3.50%	£ 98,015.26
			£ 383,732.92

Available Bonds

Bank Name	Fixed bonds with no withdrawals.	Gross Rate
United Trust Bank	Business 6 Month Bond	4.00%
United Trust Bank	Business 12 & 15 Month Bonds	4.40%
United Trust Bank	Business 18 Month Bond	4.10%

Lloyds Bank Community Acct	This is used as a day to day account. We pay our bills and wages. Hirers, Event ticket sales and vending machine income all pay into this account.
CCLA Public Sector Deposit Fund	This is where we keep the precept which is paid to us twice a year. We transfer money to/from Lloyds Bank to cover the monthly expenditure. The FCA does not apply to this account as it isn't a bank account.
United Trust Bank Bonds (x3 £60K)	We now have three fixed term business bonds. When the other bond matured in April 2026, it was transferred into a Business Easy Access Account. We need to decide what to do with this money.

Consider - Investing £60,000 in a United Trust Bank 12 Month Business Bond to 19/05/2027

This would give a total of £120,000 invested in United Trust Bank which is protected by the FCA.

Consider - Moving the remaining £38,015.26 from the United Trust Bank Easy Access Account to the CCLA Public Deposit Account