



Minutes of the Stoke Orchard and Tredington Parish Council Meeting held on 22nd January 2025 at Stoke Orchard Community Centre

Present – Cllrs. A Macdonald (Chairman), S Shorrocks, T Jukes, A Troughton, G Fairbairn, J Gilder

Attendees – M Hinde (Clerk)

- 22.01.25.1** **To receive and consider apologies for absence and confirm the meeting is quorate**
Apologies received from Cllr Ferguson and the meeting was declared quorate.
- 22.01.25.2** **To receive declarations of interest on the agenda below (Localism Act 2011)**
None
- 22.01.25.3** **To receive comments from the public on agenda items below – no decisions will be made on issues raised. Any items requiring decisions will be added to the agenda for the next meeting (NB Councils cannot lawfully decide items of business that are not specified on the agenda)**
None
- 22.01.25.4** **Budget**
- 22.01.25.4a** **To approve 2025/26 Budget and agree actions**
Council **APPROVED** the 2025/26 Budget as per **APPENDIX 1**
- 22.01.25.4b** **To set 2025/26 Precept**
Council unanimously **AGREED** to set the precept set at £35000
- 22.01.25.5** **To appoint an internal auditor**
Council **AGREED** to appoint GAPTIC to carry out their internal audit.
- 22.01.25.6** **To review quotes for a outdoor table tennis table**
Council reviewed quotes for an outdoor table tennis table. Council **AGREED** to spend up to £3000 on an outdoor tennis table once more research has been carried out.
- 22.01.25.7** **To receive agenda items for the next meeting of the council**
EV Charging – Action Clerk to find out if a Parish Council can receive funds from EV Charging machines and if VAT needs to be charged.
Date of Next Meeting- March 5th 2025

Meeting Close: 19:50

STOKE ORCHARD & TREDINGTON PARISH COUNCIL

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APPENDIX 1

Stoke Orchard and Tredington Parish Council Budget 2024-25						
EXPENSES						
Cost Code	Budget 24-25	Actual Expenditure 24-25	Forecast 24-25	Total Forecasted Expenditure 24-25 Actual + Forecast	Variance to budget	Proposed Budget 2025-26
Clerk Salary	10402.00	8147.77	3527.16	11674.93	-1277.83	10627.00
Clerk PAYE and Pension	2165.00	0.00	841.03	841.03	1323.97	3190.00
PATA	107.00	72.30	63.28	135.58	-28.58	195.00
Admin, Stationary, clerks exp	650.00	1005.69	20.00	1025.69	-375.69	1052.00
Admin Fees	50.00	0.00	0.00	0.00	50.00	0.00
Website	0.00	192.00	385.00	577.00	-577.00	350.00
IT Software and Maintenance	383.00	0.00	0.00	0.00	383.00	59.99
Insurance	3500.00	2710.16	0.00	2710.16	789.84	2778.00
Subscriptions	258.00	347.92	0.00	347.92	-89.92	356.62
Electric	0.00	0.00	0.00	0.00	0.00	0.00
Training	300.00	0.00	0.00	0.00	300.00	0.00
Internal/External Audit	584.00	1229.38	330.00	1559.98	-975.98	1599.00
Newsletter	1320.00	1423.20	560.00	1983.20	-663.20	2033.00
ABEC BMS Monthly Maintenance	540.00	3.87	337.50	341.37	198.63	540.00
Hall Maintenance	1948.00	990.16	0.00	990.16	957.84	1015.00
Parish Maintenance	1615.00	5522.54	0.00	5522.54	-3907.54	5661.00
Grass/Hedge Cutting	950.00	855.00	0.00	855.00	95.00	876.00
Grants and Donations Paid	100.00	0.00	0.00	0.00	100.00	0.00
Sundry-PC	0.00	22.00	0.00	22.00	-22.00	23.00
Contingency PC	0.00	0.00	0.00	0.00	0.00	0.00
SOPL Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Com Centre Admin	5500.00	4049.86	1992.00	6041.86	-541.86	6193.00
MUGA/Playground Maintenance	500.00	487.36	0.00	487.36	12.64	500.00
Bin	0.00	0.00	0.00	0.00	0.00	0.00
Councilor expenses	0.00	131.43	30.00	161.43	-161.43	165.00
Flood Gauge Maintenance	0.00	332.00	613.00	945.00	-945.00	628.00
CAR PARK BARRIER	0.00	525.83	0.00	525.83	-525.83	0.00
TOTAL	30872.00	28049.07	8698.97	36748.04	-5876.04	37841.61

INCOME

Cost Code	Actual Income to 31.12.24	Estimated Income from 01.01.25 - 31.3.25	Total 2024/25 Actual income plus forecast Dec to March 25
Precept	30872	0	30872
Donations and Grants Income	0	0	0
Bank Interest	9561.26	0	9561.26
Other Income incl. S106	20088.16	0	20088.16
VAT refund	0	7921.92	7921.92
TOTAL	60521.42	7921.92	68443.34

PRECEPT SUMMARY

Net Precept Budget	39000
Number of Band D Dwellings	434.38
Rate per dwelling 2025-26	£80.57
Rate per dwelling 2024-25	£71.07
Variance	£9.50
Percentage	2.5%

BANK RECONCILIATION

Current A/c and deposit A/c	4978.32	Bank Account
	69095.45	Lloyds Reserve Account
	71204.83	OCLA
	131062.5	Redwood
	129000	Hampshire Trust
Total Bank	401338.6	Bank as of 11.12.24
Forecast expenditure FY 24/25	8698.97	
Balance	392639.63	Held as reserve
Number of Times Reserve over Precept	11.22	