



# TUTBURY PARISH COUNCIL

## Minutes of a meeting of Tutbury Parish Council in Tutbury Village Hall held on Monday 15<sup>th</sup> June 2026 at 7.30 p.m.

Present Chair Cllr F Crossley  
Cllr M Upton  
Cllr G Hough  
Cllr A Hall  
Cllr M Bladon  
Cllr. C. Smedley (Borough and Parish Cllr)

Also present: Mrs K. Duffill – Parish Clerk (Borough Cllr Russell Lock)

### 06/2026 1.0 Apologies for absence

Vice Chair Cllr. D. Morris  
Cllr L. Crossley  
Cllr P Steadman  
Cllr. K. England  
Cllr D Bull

### 06/2026 2.0 Minutes

#### RESOLVED

Members confirmed the minutes of the Meetings were accurate.  
Tutbury Parish Full Council, 1<sup>st</sup> June 2026  
Cllrs voted in favour of approval.

A correction was to be noted to the Annual Meeting of the Parish 11<sup>th</sup> May 2026  
6.2 Church Representative Update

Signature

Date

### **Inaccurate statement**

Residents were also advised that previously unidentified war graves have been uncovered, with ongoing work to record and preserve them where possible.

### **Correction**

Unknown graves have been uncovered and the war graves are being looked after.

## **06/2026 3.0 Declarations of Interests.**

3.1 Cllr M Upton declared an interest in item 20 and did not vote or participate in the motion.

## **06/2026 4.0 Public Participation**

4.1 A member from the Sealed knot attended the meeting to update the council on the progress of the Sealed knot event on the weekend of 20-21<sup>st</sup> June. Plans were in place for

- The pedestrian gate will be closed on Friday morning to facilitate site preparations. Barrier tape will be installed, and the event area prepared. The site is expected to be fully cleared and reinstated by Sunday evening following the event.
- Toilet facilities will be delivered from Thursday. The Clerk will notify the football team that there will be no access to the affected areas from Thursday onwards.
- No grass cutting is required prior to the event.
- Members were asked, where possible, to assist in checking and clearing any dog fouling from the site before the event.
- A gazebo will be available for use by the St John Ambulance team.
- Wristbands providing access to the event were issued to Members.
- Approximately 150 re-enactors are expected to attend, and ticket sales are progressing well.
- A programme and schedule of activities for both event days were circulated to Members for information.
- A few disabled parking spaces will be allocated in the grounds.

In addition, two members of the Sealed Knot had visited Richard Wakefield primary school to inform the children about the event and the history it was very well received.

Members thanked the Event organiser.

## **06/2026 5.0 To adjourn the meeting for the Borough and County Councillor report**

5.1 The meeting was adjourned to receive reports from Borough and County Councillors.

Signature

Date

- Overflowing dog bins were reported on Ferrers Ave playing field
- A gate that was creating an obstruction, causing pedestrians to access a resident's drive had been moved by the Borough Council.

### **Heritage Park**

A site meeting has been held with East Staffordshire Borough Council's Open Spaces Team.

Updates include:

- Two litter bins are scheduled for installation adjacent to the play area.
- A third bin is proposed elsewhere on the estate, subject to agreement with the relevant Borough Council team.
- Picnic benches will undergo maintenance works.
- A noticeboard is planned near the entrance to the public open space. It is proposed that the Parish Council be provided with access to display community information and meeting notices.

A member reported a broken kerb stone on Heritage Park. However, as the county council has not adopted the roads Borough Councillors were unclear how that matter would be resolved.

All grass cutting at Heritage Park will now be carried out by the Borough Council.

## **06/2026 6.0. To reopen the meeting to receive the Clerk's Report including correspondence.**

### **6.1 Bus Stop Improvements – High Street**

Members noted Staffordshire County Council's update regarding proposed accessibility improvements to the High Street bus stop. Design work has been completed; however implementation is currently delayed pending investigations into statutory utilities identified during survey work. A Member reported that utility works had recently been observed at the site.

### **6.2 Bus Stop Provision – High Street and Bridge Street**

Members considered correspondence regarding bus stop provision within the village. It was noted that Trent and Barton supports the proposed accessibility improvements to the Pharmacy bus stop. Concerns were raised regarding parking on double yellow lines affecting bus access and visibility on Lower High Street and Bridge Street.

Members discussed a suggestion to relocate the Bridge Street bus stop further towards Hatton to better serve the Mill Site play area. It was agreed that the proposal should be

Signature

Date

raised with Staffordshire County Council at the next Highways meeting, subject to identifying a suitable location where buses could safely pull in.

### 6.3 Monk Street Bus Route

Members noted Staffordshire County Council's update that Evolve Transport has no plans to alter the Monk Street bus route, which is retained to provide access to the doctor's surgery.

### 6.4 Connect Fibre – Project Gigabit

Members noted correspondence from Connect Fibre regarding the rollout of full-fibre broadband infrastructure as part of the Government's Project Gigabit programme. The company has offered to meet with the Parish Council to discuss the project, rollout timescales and community engagement opportunities.

### 6.5 Triangle Sat Nav Errors

Members noted that a further three incidents had been reported between 8:00am and 9:30am involving large vehicles attempting to access the road leading to the Castle, with one vehicle reportedly heading for Stretton. Members expressed concern regarding ongoing sat nav routing errors and requested that the Clerk notify the Duchy of Lancaster, Bespoke Inns and Staffordshire County Council of the issue. It was also noted that a report has been submitted to Google Maps requesting corrections to the mapping data.

### 6.6 Castle Update

Members received an update from Bespoke Inns regarding activities at Tutbury Castle. A community open day is planned for 12 September to provide an opportunity for residents to visit the Castle and engage with the operators. The Parish Council agreed to promote the event.

Members suggested that Bespoke Inns host a local business engagement meeting directly, with the Parish Council encouraging local groups and businesses to attend where appropriate.

It was noted that a wedding showcase is planned for September (date to be confirmed), fireworks events are scheduled for 1 and 8 November, and Bespoke Inns is seeking opportunities to involve local businesses in its Christmas events and promotional activities. Members welcomed this approach and agreed to support the promotion of opportunities within the local community.

Signature

Date

## **06/2026 7.0 To receive the Chair's Report**

7.1 The Chair reported that the Village Hall Committee will be hosting two new types of events in the Village Hall the The Mirror Cracked a Miss Marple play and children film The Penguin Lessons, both with a bar.

## **06/2026 8.0 To confirm actions for the Sealed Knot event.**

8.1 refer to public participation 4.1

## **06/2026 9.0 To receive a budget update and approve changes to earmarked reserves and 2026\_2027 budget.**

9.1 The clerk distributed proposed changes to the budget that better reflected expenditure from the previous year in line with price increases.

A member questioned if the budget allocated for flag brackets was necessary. The clerk confirmed that the funding had been allocated due to the condition of existing flag brackets requiring refurbishment.

Budget reports are detailed in the appendices, with an overall payments budget of £160768.49, proposed income at £125613.36 and a general reserve of £45000.00 the opening balance was £97846.48

### **Resolution:**

Members voted in favour, to accept the updates to the budget, and earmarked reserves proposed by the clerk.

## **06/2026 10.0. Receive an update on the History boards project for Tutbury and Hatton Station.**

10.1 Cllr Bladon and the clerk attended a meeting with Hatton parish Council and Charlotte Eccles from North Staffordshire Community Rail partnership to discuss the progress of the proposed History boards at Tutbury and Hatton Station.

Cllr Bladon and members of Tutbury Museum would be writing the content for two History boards to be sited on the platforms of the station. One board would depict the history of the station and another one to reflect Tutbury's history, listed buildings and industry. However, it was noted that two boards may not be enough. Hatton Parish council agreed to provide content for the history of Nestle and the other one depicting the history of Hatton and the salt Book heritage trail.

Signature

Date

A request had been made for an additional board for Tutbury. The content would be completed, and an update be given to the parish council and Tutbury Museum volunteers in August.

### **06/2026 11.0 To review and approve actions to progress the installation of Speed indicator and speed watch signs.**

11.1 Due to no further updates from Highways and members being absent from the meeting this will be moved to the next meeting.

### **06/2026 12.0 To receive an update on the changing rooms refurbishment and approve work, budget amendments and terms of reference.**

12.1 Members received an update on the changing rooms refurbishment project and considered proposed amendments to the specification following a meeting with an energy performance assessor.

To improve energy efficiency and reduce running costs, it was proposed to replace the planned lighting with sensor-operated lighting, reduce the number of hallway light fittings from seven to four, and retain the existing wall-mounted panel heaters rather than replace them.

Members considered quotations received for additional works, including:

- Replacement cubicle in the gents' toilet – £991.90.
- Installation of a cubicle within the referees' shower area – £1,456.00.

A further quotation has been requested for the installation of an accessible shower within the ladies' toilet cubicle.

It was noted that £40,000 has been allocated within the budget for the refurbishment works. The current quoted works total approximately £36,000, leaving a contingency budget of around £4,000, in addition to the £2,500 earmarked reserve for a future boiler replacement.

Resolved:

- To approve the revised specification, including sensor lighting, the reduction in hallway light fittings, and the retention of the existing wall heaters.
- To accept the quotation of £991.90 for the replacement cubicle in the gents' toilet.
- Not to proceed with the referees' shower cubicle at this time.

Signature

Date

- To allocate any remaining budget towards the installation of an accessible shower, subject to the receipt of a satisfactory quotation within the available budget.
- For the Clerk to investigate potential funding opportunities, including Sport England grants, to support the provision of accessible shower facilities.

Members further resolved that no amendments to the project's Terms of Reference were required at this stage.

## **06/2026 13.0. To receive a Devolution update and agree actions to support next steps in securing and managing assets.**

Members received an update on Local Government Reorganisation and devolution and discussed the potential implications for parish councils.

It was noted that there remains very limited detail regarding the future transfer of services and assets. Members were advised that, whilst discussions on asset transfer are taking place with some authorities, detailed asset lists and formal discussions may not be available until 2028, which could create challenges for future budget and precept planning.

Members discussed the potential devolution of services such as grass cutting, grit bin management and car park maintenance. Concerns were raised that current service provision is fragmented, with some areas receiving inconsistent levels of maintenance. It was suggested that local services could be delivered more effectively if managed by a single authority at parish level. Members noted advice that parish councils may wish to explore opportunities to assume responsibility for certain services, such as grass cutting, ahead of formal devolution arrangements where appropriate funding is available.

Members further noted concerns that service standards may decline during the transition period as organisational changes take place and key contacts are lost.

Discussion also covered:

- The development of neighbourhood governance arrangements and the potential role of parish councils within any future structure.
- The protection of local civic assets, heritage and identity under future governance arrangements.
- The need for a formal parish network within East Staffordshire to improve communication, collaboration and engagement between principal authorities and local councils.

Signature

Date

- Opportunities for inter-parish collaboration, joint procurement and shared service delivery.
- The importance of securing appropriate funding streams to support any devolved services in addition to local precept income.
- The lack of any current proposals to review the legislative framework governing parish and town councils as part of Local Government Reorganisation.

Resolved: That the Clerk write to Staffordshire County Council to request information regarding the ownership, running costs and future intentions for the TOSCA building, and to explore opportunities for the Parish Council to undertake additional grass-cutting responsibilities to help maintain service standards within the parish.

## **06/2025. 14.0 To consider and approve next steps in the installation of a solar Defibrillator on Park Lane and the removal of the cabinet from Park Lane stores.**

14.1

### **Resolution:**

Members considered the next steps for the installation of a solar-powered defibrillator cabinet on Park Lane and the removal of the existing cabinet currently attached to the outside of Park Lane Stores. Members agreed that removal of the existing cabinet should be treated as a priority.

It was noted that funding has been allocated within the budget for the project, with the current supplier quote amounting to £4,131.50, plus approximate £400 installation costs. The Clerk advised that an application would be submitted to the Duchy Benevolence Fund to help reduce the cost to the Parish Council.

Members agreed that the project should be advertised via the Parish Council's social media channels to invite suitably qualified contractors with solar panel expertise to make contact regarding both the installation and the removal of the existing cabinet.

It was further agreed if grant funding is not secured and a shortfall remain, the project could be delayed to allow any unspent budget from the changing rooms project to be considered towards meeting the additional cost.

## **06/2026 15.0 To consider a resident concerns regarding a tree on the East Path St Mary's Churchyard and approve actions.**

15.1

Signature

Date

**Resolution:**

The resident be provided with a copy of the recent tree survey confirming that the sycamore is healthy and that no works are currently recommended, and that the resident be advised they may approach the Borough Council regarding permission to cut back any branches overhanging their boundary.

**06/2026 16.0 To consider and approve the revised costs and associated budget implications of the Planter maintenance Contract for planting and watering.**

16.1 Members considered the revised costs received for the village planter contract, which covers the purchase of plants and the watering of all eight planters. It was noted that the revised annual cost is estimated at **£2,574 plus VAT**, resulting in a budget shortfall of approximately **£774** against the approved budget of **£1,800**.

**Resolution:**

Members voted in favour to continue with the planter contract and approved an increase to the budget to allow for the additional planting and watering costs, with the shortfall to be met from the annual Duchy rent rebate.

**06/2026 17.0 To Consider a memorial plant/tree request from local resident.**

17.1 Members considered a request from a resident of Green Lane regarding opportunities within the parish for a memorial tree planting or participation in a community wildflower planting scheme in memory of a family member.

Following discussion, Members agreed that the most appropriate option would be to explore the possibility of a memorial planting within the churchyard. It was further agreed that a member of the Church Working Party would follow this up directly with the church.

**06/2026 18.0 To Approve Accounts for Payment**

18.1 Accounts for payment were reviewed and approved. Payment details are listed in the appendices.

**04/2026 19.0 Grit Bin audit to approve any changes and associated costs**

Signature

Date

19.1 Members considered the grit bin audit following the review of grit bins within their respective areas. It was noted that three grit bins had damaged lids which require reporting for repair.

Following discussion, Members agreed that the existing grit bin provision within the parish is currently adequate and resolved not to purchase any additional grit bins at this time.

## **06/2026 20.0 To Consider and Approve repairs to Pinfold Close Steps.**

20.1 Members considered quotations received for repairs to the steps at Pinfold Close. Two quotations had been obtained from existing contractors.

### **Resolution:**

Following a vote, Members resolved to appoint the contractor submitting the lower quotation.

It was agreed that before and after photographs of the works were obtained, and that the cost of the repairs be met from the Footpaths Earmarked Reserve.

## **06/2026 21 Items for the Next Agenda**

- Update on Changing room refurbishment.
- History boards project update
- Speed Signs
- Devolution update
- Co-option

## **06//2026 22.0 Dates of Next Meetings**

- **Planning Committee Charity House, Duke St Monday 6<sup>th</sup> July 2026**
- **Open Space Committee Charity House, Duke St Monday 6<sup>th</sup> July 2026**
- **Full Parish Council 20<sup>th</sup> July 2026 Village Hall.**

Signature

Date



# Tutbury Parish Council

11 June 2026 (2026-2027)

## Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 11/06/2026)

		Last Year 2025-2026				Current Year 2026-2027				Next Year					
<b>Administration</b>		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
14	Insurance			1,800.00	2,139.02					2,200.00					
15	Stationery/admin			560.00	137.59					560.00					
16	Advertisements/Printir			1,000.00	195.36					1,000.00	282.96		282.96		
17	Printing/Photocopying			100.00	14.99					100.00					
18	Hire of Premises			770.00	773.00					800.00	162.73		162.73		
19	Audit Charges			500.00	502.90					510.00	195.90		195.90		
20	Bank Charges/Legal F				51.50						8.50		8.50		
21	Subscriptions			900.00	829.95					900.00	1,038.34		1,038.34		
22	Publications			100.00						100.00					
23	Cllr's Expenses														
24	Cllr Training			300.00	105.00					300.00	40.00		40.00		
25	Clerk's Training			250.00	70.00					250.00					
26	IT Maintenance/Websi			500.00	503.05					600.00	65.00		65.00		
27	Accounts Software			400.00	345.60					550.00					
28	Neighbourhood Develo														
64	Refund														
68	Payroll Service			165.00	221.40					240.00	72.60		72.60		
<b>SUB TOTAL</b>				<b>7,345.00</b>	<b>5,889.36</b>					<b>8,110.00</b>	<b>1,866.03</b>		<b>1,866.03</b>		

		Last Year 2025-2026				Current Year 2026-2027				Next Year					
<b>Capital</b>		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
66	IT Equipment														

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 11/06/2026)

Earmarked		Last Year 2025-2026				Current Year 2026-2027				Next Year				
		Receipts		Payments		Receipts		Payments		Receipts	Payments			
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget
52	Admin Contingency													
53	TOSCA/Community Pl									1,500.00				
54	Election									4,000.00				
57	Parish Projects									10,000.00				
58	Planter purchase													
59	Earmarked Road safe									8,000.00				
60	Changing room boiler									2,500.00				
61	Footpath Developmen									500.00				
63	Street furniture									754.49				
65	CChurch wall mainten				5,392.00					3,844.00				
69	New Bus Shelter									20,000.00				
<b>SUB TOTAL</b>					<b>5,392.00</b>					<b>51,098.49</b>				

Highways, Footpaths & Bus		Last Year 2025-2026				Current Year 2026-2027				Next Year				
		Receipts		Payments		Receipts		Payments		Receipts	Payments			
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget
29	Street & Bus Shelter C			5,500.00	5,069.62					5,500.00	990.00		990.00	
30	Bus Shelter Maintenar			1,000.00						1,000.00				
31	Rights of Way Maintenar			1,000.00	382.00					1,000.00	52.50		52.50	
32	Planter Maintenance			1,800.00	2,347.97					2,600.00				

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 11/06/2026)

<b>SUB TOTAL</b>	<b>9,300.00</b>	<b>7,799.59</b>	<b>10,100.00</b>	<b>1,042.50</b>	<b>1,042.50</b>
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Last Year 2025-2026

Current Year 2026-2027

Next Year

Income

Code	Title	Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1	Precept	96,026.52	96,026.52			96,026.52	48,493.39		48,493.39						
2	ESBC Tax Support	2,001.00	2,001.00			2,001.00	1,000.50		1,000.50						
3	Interest	200.00	151.02			200.00	19.31		19.31						
4	Playing Fields Charge														
5	Other Grants/Donations		26,594.00	34,594.00	34,594.00										
6	VAT Reclaim														
<b>SUB TOTAL</b>		<b>98,227.52</b>	<b>124,772.54</b>	<b>34,594.00</b>	<b>34,594.00</b>	<b>98,227.52</b>	<b>49,513.20</b>		<b>49,513.20</b>						

Parks & Open Spaces

Last Year 2025-2026

Current Year 2026-2027

Next Year

Code	Title	Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
33	Playing Fields Rents		840.82	1,430.00	1,250.00					500.00	250.00		250.00		
34	Playing Field Maintenance			1,000.00	1,842.82					1,000.00	323.84		323.84		
35	Playing Fields Mowing			2,700.00	2,170.00					2,700.00	324.50		324.50		
36	Changing Room Maintenance			1,000.00	3,395.23	24,991.67				40,000.00	595.88		595.88		
37	Defibrillator maintenance			300.00	220.00					3,300.00					
38	Changing Room Power			1,500.00	1,620.27					1,700.00	255.26		255.26		
39	Closed Church Yard Maintenance			1,760.00	1,318.75					1,760.00	189.00		189.00		
40	Churchyard Maintenance			3,000.00	915.50					3,000.00	80.00		80.00		
41	Elm Lane			220.00	7.45					220.00					
42	Triangle Maintenance			250.00	380.00					250.00					
67	Parks and Open Spaces			1,100.00	280.00					1,100.00					

# Tutbury Parish Council

11 June 2026 (2026-2027)

## Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 11/06/2026)

<b>SUB TOTAL</b>	<b>840.82</b>	<b>14,260.00</b>	<b>13,400.02</b>	<b>24,991.67</b>	<b>55,530.00</b>	<b>2,018.48</b>	<b>2,018.48</b>
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Section Charities & 137		Last Year 2025-2026				Current Year 2026-2027				Next Year				
		Receipts		Payments		Receipts		Payments		Receipts	Payments			
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget
43	Grants			3,000.00	2,770.00					3,000.00				
44	Flower & Bulb Planting													
45	Christmas Decorations			300.00	220.00					300.00				
46	Tutbury Events/Comm			1,000.00						1,000.00	546.09		546.09	
47	Remembrance Day			500.00	20.00					600.00	300.00		300.00	
48	Town Twinning LGA 19													
51	Best Kept Village													
62	Flag Brackets and Pol			2,800.00						2,800.00				
<b>SUB TOTAL</b>				<b>7,600.00</b>	<b>3,010.00</b>					<b>7,700.00</b>	<b>846.09</b>		<b>846.09</b>	

Staff Costs		Last Year 2025-2026				Current Year 2026-2027				Next Year				
		Receipts		Payments		Receipts		Payments		Receipts	Payments			
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget
7	Clerk's Salary			17,000.00	15,885.72					17,000.00	2,686.32		2,686.32	
8	Clerk's Expenses			380.00	382.42					380.00	62.00		62.00	
10	Employer's National In			2,730.00	3,045.31					3,100.00	534.88		534.88	
11	Employees Pension			2,200.00	3,362.30					3,300.00	599.00		599.00	
12	Pension			4,450.00	4,528.67					4,450.00	672.42		672.42	
13	Clerk's Overtime													

**Detailed Budget Summary**

All Cost Centres and Codes (Between 01/04/2026 and 11/06/2026)

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<b>SUB TOTAL</b>			<b>26,760.00</b>	<b>27,204.42</b>			<b>28,230.00</b>	<b>4,554.62</b>	<b>4,554.62</b>
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**Summary**

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<b>TOTAL</b>	<b>98,227.52</b>	<b>125,613.36</b>	<b>99,859.00</b>	<b>97,289.39</b>	<b>123,219.19</b>	<b>49,513.20</b>	<b>49,513.20</b>	<b>160,768.49</b>	<b>10,327.72</b>	<b>10,327.72</b>
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5 year plan Reserves	<b>2025&gt;2026</b>	<b>[26/27]</b>	<b>27/28</b>	<b>28/29</b>	<b>29/30</b>	<b>30/31</b>
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Earmarked

Street Furniture	754.49	754.49	0.00		0.00	
Election	1,967.76	4000.00	5000.00	1000.00	3000.00	4000.00
Road Safety	8000.00	8000.00	4000.00	6000.00	8000.00	10000.00
Boiler replacement/contingency	2500.00	2500.00	0.00	0.00	0.00	0.00
TOSCA community pledge	1500.00	1500.00	1500.00	1500.00	1500.00	1500.00
Additional bus shelter	10000.00	20000.00	25000.00			
Footpath Development	1000.00	500.00	500.00	500.00	500.00	
Defibrillator and cabinet		3000.00				
Church wall maintenance	3,844.00	3,844.00	3,844.00	3,844.00	3,844.00	3,844.00
Parish Plan projects	10000.00	10000.00	20000.00	10000.00	14000.00	
MUGA			5000.00	10000.00	15000.00	20000.00
Total						
Earmarked	<b>39,566.25</b>	53344.00	64844.00	32844.00	45844.00	

<b>TOTAL RESERVE GENERAL FUND</b>	<b>39,566.25</b>	<b>53,344.00</b>	<b>64,844.00</b>	<b>32,844.00</b>	<b>45,844.00</b>	
	58,280.23					

<b>TOTAL FUNDS</b>	97846.48	53344.00	64844.00	32844.00	45844.00	
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Opening balance	97846.60
Precept and Grant	96986.78
ESBC grant	2001.00
Grant	24991.67

<b>Total</b>	<b><u>221826.05</u></b>
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Vou	Date	Description	Supplier	Net	VAT	Total	
53	10/06/2021	High Street Flags	Peter Steadman	259.09	0.00	259.09	
55	15/06/2021	Clerks Salary	Karen Duffill				
56	15/06/2021	Clerks Expenses	Karen Duffill				
58	15/06/2021	Employee Pension	Staffordshire County Pension Fund				
57	15/06/2021	Clerks Employer P	Staffordshire County Pension Fund				0.00
47	15/06/2021	Maintenance	RB Grounds Care Ltd				
47	15/06/2021	Maintenance	RB Grounds Care Ltd				
47	15/06/2021	Maintenance	RB Grounds Care Ltd				
46	15/06/2021	Maintenance	RB Grounds Care Ltd				
49	15/06/2021	Maintenance	RB Grounds Care Ltd				
46	15/06/2021	Maintenance	RB Grounds Care Ltd				
46	15/06/2021	Maintenance	RB Grounds Care Ltd			1,349.20	1,349.20
51	15/06/2021	Legionella Control	Sterilizing Services I	36.00	7.20	43.20	
60	15/06/2021	Cllr Training	Staffordshire Parish	80.00	16.00	96.00	
54	15/06/2021	Street cleaning and	Art Quality Cleaning	880.00	176.00	1,056.00	
						2,803.49	
Direct Debits							
48	01/06/2021	Changing Room E	Octopus Energy	40.03	2.00	42.03	
52	05/06/2021	Changing Room G	Valda Energy	27.57	1.38	28.95	
59	15/06/2021	National Insurance	HMRC	267.54	0.00	267.54	
63	15/06/2021	bank charges	Lloyds Bank	4.25	0.00	4.25	
Card Payment							
50	08/06/2021	email storage	JKE	65.00	0.00	65.00	