November 2026

Clerks Report of actions completed or outstanding

Clerk's Report

- Highways have agreed that a better location for the Chapel Lane name plate would be at the end of the building, near the road. This has now been added to their list of work. However, they have pointed out that it is a very long list and there is no time frame for when the work will happen.
- The Chair and I met with a representative of Sovereign Play to consider an inclusive roundabout for the play area. A quote was subsequently received and is considerably higher than expected. Further quotes will be sought. Some money will be put into the budget proposal for 2027/28. At the same time, funding will be sought to assist with the cost.
- A request has come from the Senior Ranger at Dorset Council asking the Parish Council to support his proposition for creating bridleways over the missing sections of the proposed Trailway.
- Meadfleet have been contacted regarding the hedge by the play park and have confirmed that the contractors will come back and top the hedge.
- The Clock has stopped and the engineer has been asked to undertake a full service – something that has not been done for several years. This is going to cost in the region of £1,500 to £2,000 which can be taken from this year's budget and the balance from the General Reserve. The Reserve will then be replaced for next year and an amount built up ready for the next service.
- The recent review of the allotments resulted in two becoming vacant. These have now both been filled, leaving one person on the reservations list. The invoices were subsequently all issued for the 2026-2027 year, and most have been settled.
- The car park sign for the village hall, requested at the October meeting has been produced and is now in place – thanks are extended to Laurie Goff for putting the sign up.
- Playing Field Lease; this has been chased once more and the final questions answered. It is hoped that the lease will be available shortly.

Planning Matters

1. **P/FUL/2026/05754** **-** Land adjacent to Suilven Frome Lane – form new access and erect 1no dwelling

Payments list

Payment List - November 2026

Voucher No.	Name	Description	Receipts	Payments
77	K Hussey	Play park inspections		77.50
78	Rolls Landscaping	Grass cutting September 2026		512.39
79	Valda Energy	Electricity at MUGA October 2026		23.09
80	DAPTC	Autumn Conference		132.00
81	C Baker	War memorial planting		78.10
82	St Mary's Church	Contrribution to grass cutting		500.00
83	M Horner	Info sheets re Emergency Briefing		28.15
84	CloudyIT	October 2026 emails		121.22
85	MN Village Hall	September 2026 hall hire		18.00
86	Lebara	Mobile phone		4.50
87-89	Admin Office			1637.90
90	Lloyds	Account charges		4.25
	32 Day Lloyds Account	Interest	6.88	
	Reserves Account	Interest - August	48.12	
	Current Account	Allotment receipts	895.00	
		Bench payment	421.88	
			1371.88	3137.10

Bank rec

30 October 2026 (2026-2027)

Maiden Newton and Frome Vauchurch Parish Council

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 30/10/2026			
	Cash in Hand 01/04/2026			85,231.17
	ADD			
	Receipts 01/04/2026 - 30/10/2026			42,912.54
				128,143.71
	SUBTRACT			
	Payments 01/04/2026 - 30/10/2026			26,442.00
A	**Cash in Hand 30/10/2026** (per Cash Book)			**101,701.71**
	Cash in hand per Bank Statements			
	Petty Cash	30/10/2026	0.00	
	1 Current Account-Lloyds	30/10/2026	3,461.62	
	2 Savings account -Lloyds	30/10/2026	32,759.29	
	4 Fixed Term Deposit Account 06-0	30/10/2026	0.00	
	3 Lloyds 32 Day notice account	30/10/2026	36,815.22	
	5. Fixed Term deposit	30/10/2026	30,303.48	
				103,339.61
	Less unpresented payments			1,637.90
				101,701.71
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**101,701.71**
	A = B Checks out OK			

Position against budget as at 30th October 2026

Maiden Newton and Frome Vauchurch Parish Council
Summary of Receipts and Payments
Summary - Cost Centres Only

Cost Centre	Receipts			Payments		
	Budgeted	Actual	Variance	Budgeted	Actual	Variance
01 Income	40,840.00	41,899.66	1,059.66 (2%)			0.00 (N/A)
03 Staff Costs			0.00 (N/A)	17,000.00	10,319.26	6,680.74 (39%)
04 General Admin			0.00 (N/A)	7,132.00	5,258.92	1,873.08 (26%)
05 Council Property			0.00 (N/A)	5,700.00	1,856.97	3,843.03 (67%)
06 Allotments	2,000.00	855.00	-1,145.00 (-57%)		3,850.00	-3,850.00 (-3850
07 MUGA and Playing field	920.00		-920.00 (-100%)	11,075.00	2,813.21	8,261.79 (74%)
08 Play area			0.00 (N/A)	2,000.00	203.58	1,796.42 (89%)
09 Street Furniture			0.00 (N/A)	2,000.00	900.28	1,099.72 (54%)
Asset Register			0.00 (N/A)			0.00 (N/A)
Bank Statements			0.00 (N/A)			0.00 (N/A)
Payments			0.00 (N/A)			0.00 (N/A)
NET TOTAL	**43,760.00**	**42,754.66**	**-1,005.34 (-2%)**	**44,907.00**	**25,202.22**	**19,704.78 (43%)**

Total for ALL Cost Centres	42,754.66	25,202.22
V.A.T.	157.88	1,239.78
GROSS TOTAL	**42,912.54**	**26,442.00**