

**Minutes of Blunsdon's Seventeenth** Parish Council Meeting of 2025/26 held on **Monday 15 December 2025** at 7.30pm. This meeting was held at Blunsdon Village Hall.

**Cllr Members Present:** Ian Jankinson (IJ), Ian Selwood (IS), Peter Hughes (PH), Kingsley Poulton (KP) & Sandra Keates (SK).

**Ward Councilors Present:** None

**Members of Public** - None

**Officers:** Debbie Braiden (Clerk & RFO)

### **25/219 APOLOGIES:**

Apologies received from Cllrs Paul Weston (PW), Jim Tayler (JT), Ward Cllr Manro & Officer Claire Boles (CB).

No apologies were given by Cllr N Gardiner.

### **25/220 DECLARATIONS OF INTEREST**

1 No declarations of interest were received.

2 No dispensations were requested or granted.

**25/221 RECESS** – No public present.

### **25/222 MINUTES**

#### **1. MINUTES FROM 17<sup>th</sup> November 2025 FINANCE MEETING**

Proposed by Cllr Hughes, seconded by Cllr Keates, all **agreed** they be accepted as a true record and the minutes were **approved** and signed by (IJ), Chairman.

#### **2. REVIEW ACTION POINTS FROM PREVIOUS MINUTES**

- **Ongoing** – Items outside the control of BPC, awaiting update.
- **In Progress** – BPC actions in progress.
- **Complete** – Action completed; item to be removed from the list.

<b>Finance Meeting Action Points – for discussion</b>			
1	<b>Staff review policies and all policies:</b> amendments required to suit BPC staff. 15/12 C/forward – note appraisals will take place this month.	RFO	In progress
2	<b>Cemetery</b> – To review: New Software (NG) New mapping software (NG) Scanning historic books meeting to be arranged (NG) To use Karen as an extra resource for scanning. Transcribing books onto database (NG) to attend ICCM training. 15/12 C/fwd. Cllr Gardiner not present.	Cllr Gardiner, RFO & A/Clerk	In progress

3	<p><b>MUGA - Systems</b></p> <ol style="list-style-type: none"> <li>1. Slatter have no entry system details. The lighting will be considered when looking at the entry system.</li> <li>2. A/Clerk/JT/Clerk met with Complete Gate Installation (Unit H3, Innsworth Technology Park, Innsworth Lane, Gloucester, GL3 1DL, Phone: 01452 898 734) on 26/11/25.</li> <li>3. It is noted that the Lemon booking system provides a PIN code for each booking (note that multiple sessions under the same booking number will have one PIN code).</li> <li>4. Complete Gate Installation will contact Lemon booking. 15/12 A/C to chase.</li> <li>5. Alarm System – to review once Wi-Fi in place &amp; new budget.</li> <li>6. CCTV – to review once Wi-Fi in place &amp; new budget.</li> <li>7. BT internet WI-FI required when postal address confirmed by Post Office.</li> <li>8. Water connection - current quote from Thames Water not yet agreed, Cllr Gardiner to research other contractors. Clerk to obtain scope for costings from TWA.</li> <li>9. Send confirmation to Ab Fab loos for delivery.</li> <li>10. Check insurance cover for wc and office contents.</li> </ol>	Cllr Tayler, A/Clerk  Clerk	In Progress
4	<p><b>Office – Items approved</b> still to be purchased or to be sourced:</p> <ol style="list-style-type: none"> <li>a. 2 budget office chairs - purchase</li> <li>b. 5 mugs to be moved from BVH</li> <li>c. Spoons to be moved from BVH</li> <li>d. Coat hook - purchase</li> <li>e. Door mat to be sourced</li> <li>f. Notice board to be moved from BVH</li> <li>g. Laptop/printer - already owned by BPC</li> <li>h. Keyboard - purchase</li> <li>i. Shredder – already owned by BPC</li> <li>j. Cabinet – to be sourced from BVH</li> </ol>	RFO & A/C	
5	<p><b>Daikin boiler:</b> Power flush and valve change, rescheduled for 21/11/25</p> <p><b>15/12</b> Clerk to chase for report.</p>	Cllr Keates  Clerk	In Progress
6	<p><b>BFC meeting action / Formal Hire Agreement:</b> Update hire agreement allowing for any cleaning changes and including storage container following meeting with BFC (arrange meeting)</p>	Clerk Cllr Tayler	In Progress

7	<b>Pavilion:</b> Await quotes on refurbishment at pavilion. <b>15/12</b> IJ is still waiting for spec to be completed so that contractors can quote.  Update on grant for loft insulation. <b>15/12</b> IJ confirmed grants have ceased. SK/IJ to find QS for spec.	Cllr Jankinson  Clerk	In Progress
8	<b>Land Registry Copse:</b> Apply for land registry ownership (previously applied in 1992). The land has been maintained for 20 years. <b>15/12 C/Fwd.</b>	Cllr Jankinson	In Progress
9	<b>Land Registry Linley Road Area:</b> Apply for (part of area) land registry ownership. <b>15/12 C/Fwd.</b>	Cllr Jankinson	In Progress
10	<b>JADU</b> – Maintenance log for parishes to log jobs with SBC. SBC are revising the system, new meeting to be scheduled due to previous one cancelled by SBC. <b>15/12</b> – no update.	A/Clerk	In Progress
11	<b>Support for MUGA Defibrillator</b> Cllr Jankinson to ask Mr B Compton on possible support for additional Defibrillator at MUGA.  <b>15/12</b> RFO has contacted previous funders and awaiting news.  It should be noted current cost of new defib from BHF is £1667.99, on hold until funding is sourced.	Cllr Jankinson / RFO  A/Clerk	In Progress
12	<b>Email accounts: It was agreed to review alternative email accounts with Outlook/Microsoft free email account; the current.gov.uk email addresses must be kept.</b>	Clerk & Cllr Weston	In Progress
<b>NEW Actions from these minutes</b>			
13	To finalize the budget for January.	RFO	In prog
14	To update charges list for 2026 and lemon booking in March in line with inflation figures.	RFO	Deferred
15	To instigate the line painting at Village Hall.	RFO	In prog
16	Complete Asset Register for 2026.	Clerk and A/Clerk	In prog
17	To create purchase orders for the Slatters MUGA maintenance and the purchase of the sweeper to IS	RFO	In prog
18	<b>ERMIN STREET</b> – Further mini projects: <ul style="list-style-type: none"> <li>To refurbish the Milestones in the village at Blunsdon Hill, Ermin/Turnpike, Paddocks &amp; Broadbush.</li> <li>Install a new bench and bin on Blunsdon Hill, facing the view north, near the junction with the westbound footpath adj to the Chapel.</li> <li>Interpretation board for the wildflowers.</li> </ul>	Project Manger/ Clerk	In progress

	<ul style="list-style-type: none"> <li>To scope out a centurion statue by the 3 concrete planters, High Street.</li> </ul>		
19	Tree works – Cotswold trees - PO to order works for red issues and defer amber to next financial year – send PO in April.	RFO	In prog/deferred
<b>Actions confirmed as COMPLETE (to be removed on next minutes)</b>			
	<b>GM Contract &amp; Mapping:</b> <ul style="list-style-type: none"> <li>Update all bins on GM mapping</li> <li>Add allotments &amp; Buildings to mapping</li> <li>Update all benches, bins, grit bins, notice boards on mapping</li> </ul>		
	Approved under Projects in Minute 25/226/5  <b>Tree report:</b> from Cotswold Tree Surgeon completed, comparative costs being sourced from Luke & Dans Tree Services and Portlock Tree Surgery. Added as an agenda item for December meeting.		
	BFC - A trial cleaner is in place to carry out cleans after matches.  Exterior lamps have been fitted.		
	<b>Storage containers:</b> lock received		
	<b>GM Module Update:</b> The Leaf Cleaning Module within the GM Contract should be amended accordingly for the ride on street sweeper to include front of the Church (which has already been done by the Scouts this year) and social housing – to reflect this change and cost? IS to chase for cost. It should be noted that Burytown Lane and Pontings Close have not yet been cleared by Lee. <b>15/12</b> Cllr IS confirmed complete.		
	<b>Defibrillator at PAVILION</b> – The case for the defib has arrived, the installation cost of £75 has been agreed on item 25/200/4c		
	<b>Approved at minute 25/224/11</b> A sign will be sited at the MUGA to advise where alternative defibrillators are based in the village.		
<b>Deferred items -</b>			
	<b>BFC meeting action/ Access</b> explore alternative entry system for pavilion instead of keys. Deferred and wait until refurb.	Cllr Tayler	Deferred
	<b>Speed Signs:</b> SID information received from HTC. <b>15/12</b> To add as a project and to the budget list for 2026. Note costs can range from £2100 to £3200 depending on type of sign used.	Cllr Hughes/ Clerk	Deferred 1/4/26
	<b>Seeding</b> - at Linley Road car park & play area: A revised quote will be required in the Spring – this should be deferred in the meantime	Cllr Tayler	Deferred

## **25/223 PLANNING**

### **1) To receive and note planning decisions advised by Swindon BC**

Application Number: **S/25/0431/BURGES**

Proposal: 3-bedroom residential children's home building (Class C2), associated access and car parking. Site Address: Agent: Ringstones, 1 Kingsdown Lane Blunsdon Swindon SN25 5DL

**Comments: Granted**

Application Number: **S/25/1130/GUESTA**

Proposal: Erection of 2no dwellings (Class C3) detached garages and associated works. Site Address: Land To The West Of , Woodbine Cottage Kingsdown Lane, Blunsdon

**Comments: Granted**

Application Number: **S/PAG2R/25/1059**

Proposal: Change of use from agricultural buildings to 5 No. dwellinghouses (Use Class C3) (Part 3; Class Q) At: Stubbs Hill Farm Broad Bush Blunsdon Swindon SN26 7ES

**Comments: Prior approval of application**

- 2) To consider and agree** comments upon new applications deposited from Swindon Borough Council for comment listed:  
 No applications received for this agenda.
- 3) To receive & note** planning correspondence.  
 No correspondence received for this agenda.

## **25/224 FINANCE**

- 1) All **approved** regular and pre-authorised payments made from current and operations accounts for 23/11/25 – 14/12/25 in Appendix A & Regular Payments list - total £35,720.51.
- 2) All **approved** to make payment of invoices listed in Appendix B.
- 3) All **approved** income received during November at Appendix C, £6,383.65.
- 4) All **approved** all bank balances & reconciliations. – Total Bank Balance held £329,625.54 at 30/11/25.
- 5) To **receive** an update for Finance meeting held prior to this meeting at 18:00 hrs. IJ confirmed that a draft budget and increase of 10% would be recommended in this meeting, later in the agenda. Also recommend raising rent charges for the V Hall by inflation in March. The MUGA and Allotment charges is recommended to remain the same, with the pavilion charges to be discussed further with the Blunsdon FC.
- 6) To **receive** and review draft for the next financial year budget – it was **approved** for the 10% rise as recommended by the Finance Group.
- 7) All **approved** for the quote received for line painting at the Village Hall to be accepted and agreed the one quote was exceptionally good value at £675 plus vat.
- 8) All **approved** to enable CB to have access to the Rialtas system we should join the Cloud system with Rialtas for £306 w.e.f 1/4/26.

- 9) All **agreed** following discussions that we would continue with hard copy invoices. Docusign or Adobe could be reviewed later.
- 10) All **approved** retrospectively for the weedkilling that took place at Ermin Street project for £150.
- 11) It was **approved** for the purchase of a sign showing all defibs locations in the village for the MUGA, until a defib can be funded and sited at the MUGA.
- 12) The new PATA fees for 2026 were **approved** rising from £13.15 to £17.10 per person with pensions.
- 13) The CIL financial report for 24-25 was **agreed and approved** and is now available on the council's website.

**25/225 POLICIES** The following new policies were reviewed and **approved** except the Asset Register:

- 1) New – IT Policy
- 2) Pensions Discretion Policy
- 3) The Asset Register was deferred and will be brought back at the next meeting for approval once completed.

**25/226 PROJECTS/FACILITIES:**

**1 MUGA:**

- a) All **approved** with the proviso that IS confirms it is in line with the original contract, for the first 1.5% of retention fee to be paid for £6,039.87 with the remaining 1.5% payable at the end of a year following build
- b) Various discussions were held for the maintenance of the MUGA carpet. It was **approved** to utilise the Slatters annual maintenance schedule, whereby quarterly maintenance and checks are made for the price of £2,500, plus it was **approved** for the purchase of our own sweeper for £1100 as per IJ's quotes received for the caretakers to use. Clerk to send PO for both.
- c) Access system – A/Clerk to chase.
- d) Clerk to chase the portaloo delivery.
- f) Clerk to write to Thames Water asking for a breakdown for the scope of works for their quote for connection. Escalate to next level if not satisfied with reply.

**2 ERMIN STREET:**

All **approved** the following works to be added to the Ermin Street project as suggested by the project manager Oliver:

To refurbish the Milestones in the village at Blunsdon Hill, Ermin/Turnpike, Paddocks & Broadbush.

Install a new bench and bin on Blunsdon Hill, facing the view north, near the junction with the westbound footpath adj to the Chapel.

Interpretation board for the wildflowers.

To scope out a centurion statue by the 3 concrete planters, High Street.

### 3 CEMETERY DIGITALISING:

- a) No update for scanning the ledgers – Cllr Gardiner to arrange meeting
- b) No update on security for database package – C/Forward
- c) No update for councillor and caretaker's training – ICCM training to be shared by Cllr Gardiner

### 4 PAVILION

- a) SK confirmed that a QS needs to do a specification for the plans on the Pavilion refurbishment so that quotes can be obtained for the plans already granted permission, specification and quotes to follow in next few weeks.
- b) Pavilion Refurbishment Seek funding/grants for loft insulation – Clerk to research

### 5 TREES

Two quotes have been received and all **approved** for the lower quote from Cotswold Trees to go ahead with red works this year and with amber works to be carried out in the next financial year.

### 25/227 CORRESPONDENCE

**Councillor Tayler Ops report** – The second caretaker has had an induction and will be shadowing our other caretaker for the opening and shutting of the facilities. All going well. A thorough clean up on the outside of the pavilion including washing mud from the exterior walls, clearing rainwater gutters of leaves and cleaning exterior windows.

He has also started tidying the cemetery and all the leaves have been removed from the vehicle side access.

Next week he will spend more time at the cemetery clearing leaves and twigs/branches brought down in recent winds making the paths safer.

IS asked for the GM contractor list to be checked whilst doing works in the cemetery to ensure the caretaker is not crossing over on to the work being paid for with the GM. IJ asked the clerk to give the caretakers his number in Cllr Tayler's absence.

**Child Safety in the MUGA car park** – the Council received an email from a resident highlighting the need for all users to be aware and careful when parking in the MUGA car park, as children frequently cross the area to access the play area. The Council responded by stressing anyone using the MUGA car park it is essential for everyone to pay extra caution when vehicles are manoeuvring especially during peak times —**most notably at school opening and closing hours.**

### 25/228 PARISH MATTERS

PH confirmed that he and PW attended the monthly councillor surgery at the café. A couple of residents were referred to NG regarding the archaeological dig at Rose Lane.

IJ wrote to Mr Buxton regarding the mud, with Cllr Weisinger commenting to PROW section.



High Street – a raised drain cover and the noise it was making was causing a nuisance was commented upon.

**25/229 KEY MESSAGES FOR MAGAZINE/FACEBOOK/WEB**

No key messages were raised apart from the Chairman thanking everyone for their hard work and the Parish Council sending all their parishioners a heartfelt thank you for all their assistance throughout the year, and to wish everyone a very happy and peaceful holiday period.

**25/230 CLOSE & SUMMONS TO ATTEND NEXT MEETING**

Next month's Full Council meeting to be held Monday 5<sup>th</sup> January 2026 at 7.30pm

Next Finance meeting to be held on Monday 19<sup>th</sup> January 2026 at 7.30 pm

There being no further business the Stand in Chairman declared the meeting closed at 9.05pm.

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Signed by Chairman 19th January 2026



## APPENDIX A

Date: 07/12/2025

Blunsdon Parish Council Current Year

Page 1

Time: 20:05

### Current Bank A/c

List of payments made between 23/11/2025 and 14/12/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
23/11/2025	Brit Telecom	DD0269	340.38	REGULAR DEC	MONTHLY CHARGE PHONES WIFI 15
23/11/2025	Brit Telecom	DD0269	-340.38	RFO	DUPLICATE CORRECTION
24/11/2025	PKF Littlejohn	BACS240	1,008.00	DEC 15	SB20251667 invoice 24-25
24/11/2025	PKL Group UK Ltd	BACS241	6,884.82	Auth Nov 17 -	534529 inv 15% left office Dec 15
24/11/2025	Southern Forestry	BACS242	5,500.00	Preauth - DEC 15	11691 inv wildflower Ermin
24/11/2025	Southern Forestry	BACS243	9,000.00	Preauth 15 DEC	11693 inv Phase 4 trees
24/11/2025	Southern Forestry	BACS244	180.00	Nov 17-paid 15DEC	11692 inv spraying weeds
24/11/2025	Mr Cliff Thomas	BACS245	2.88	RFO - DEC 15	Final salary adjustment
24/11/2025	Spot On Supplies (Cleaning)Ltd	BACS246	122.77	REGULAR Dec15	12256083 inv VH supplies
24/11/2025	Wiltshire Pension Fund	BACS247	1,064.26	REGULAR 15 DEC	Oct pensions
24/11/2025	Allbuild and Landscaping Serv	BACS248	72.00	REGULAR DEC 15	3376 INV REC WASTE BIN
24/11/2025	Allbuild and Landscaping Serv	BACS249	1,362.00	PREAUTH 15DEC	3379 INV TREES FOR OFFICE DELI
24/11/2025	Brit Telecom	DD250	340.38	REGULAR 15 DEC	vp320316700691 SEP-JAN26
24/11/2025	SUM-UP Payments	BACS268	2.00	REGULAR DEC 15	NOV £155 PAID
27/11/2025	Everflow water	DD252	8.63	REGULAR DEC15	4926309 INV DEC - JAN
27/11/2025	Phs Group	BACS257	12.41	REGULAR DEC 15	71586064 inv annual duty care
27/11/2025	Phs Group	BACS258	1,487.94	REGULAR	inv 71717152 sanitary waste et inv 71717152

27/11/2025	Cotswold Tree Surgeons	BACS259	2,520.00	Preauth DEC 15	1574 inv Ermin Street
28/11/2025	REF 3 Salary	BACS254	1,395.13	REGULAR - DEC 15	REF 3 SALARY
28/11/2025	REF 1 Salary	BACS255	1,877.04	REGULAR DEC 15	REF 1 Salary
28/11/2025	REF 6 Salary	BACS256	1,042.50	REGULAR DEC 15	REF 6 Salary
01/12/2025	Swindon Borough Council	BACS261	217.61	Dec 1st -	Gazetteer office postal addres
01/12/2025	Home Bargains	BACS262	48.81	Nov 17	DB hospitality food
01/12/2025	The Midcounties CO-OP	BACS263	8.90	Nov 17	DB - Food M Compton
01/12/2025	Post Office Counter	BACS264	9.85	Nov 17	Legal papers Ermin post
01/12/2025	Home Bargains	BACS262	-48.81	Nov 17	DB - M Compton do
01/12/2025	Home Bargains	BACS262	48.81	NOV 17	db - M COMPTON DO
01/12/2025	Hayley Seagroatt	B265	750.00	DEC 15	V HALL CLEANS NOV
01/12/2025	GreenBlue Urban	BACS266	619.86	DEC 15	ERMIN ST - TREE BARRIER
01/12/2025	REF DEBBIE	B237	57.71	RFO DEC 15	M COMPTON FOOD
01/12/2025	REF DEBBIE	BACS239	9.85	RFO DEC 15	RECEIPT POST ERMINS ST

Total Payments Total Payments 35,605.35

Date: 07/12/2025

Page 1

Blunsdon Parish Council Current Year

Time: 20:06

### Operations Account

List of Payments made between 23/11/2025 and 14/12/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
26/11/2025	Amazon EU	OPS051	15.78	RFO DEC 15	COPIER PAPER CB
27/11/2025	HPI Instant Ink	OPS052	20.99	REGULAR DEC 15	PRINT PLAN DB NOV
01/12/2025	Screwfix	OPS054	45.96	RFO DEC 15	a23909613025
04/12/2025	Screwfix	OPS055	24.44	RFO DEC 15	A23964414875
06/12/2025	Screwfix	OPS056	7.99	RFO DEC 15	A24010101835

115.16

Total Payments

**TOTAL PAYMENTS £115.16 + £35,605.35 = £35,720.51**

### APPENDIX B – Payments to approve

Meeting payments list to approve 15/12/25	Payment to	Invoice/details	Details for payment	Amount
16.12.25	IJ	Receipt BT posting	BT dishes postal	0.00
16.12.25	Parish Online	00HX002-0009	Web domain and emails	£362.40
16.12.25	Spot on supplies	12257104	centrefeed rolls vh	£50.44
16.12.25	Rialtas	33292	Clerk training re reports	£84.00
16.12.25	Wiltshire pensions	November	staff pensions	£1,064.26
16.12.25	Paul Drake	1303	Xmas tree	£128.00
16.12.25	Hills Waste	p1004719	November VH waste	£181.44

## APPENDIX C - INCOME

07/12/2025  
19:25

Blunsdon Parish Council Current Year  
Cashbook 1  
Current Bank A/c

Page 1  
User: DEBBIE

### Receipts received between 01/11/2025 and 02/12/2025

		Nominal Ledger Analysis				
Receipt Ref	Name of	£ Amnt Received	£ Debtors	£ VAT	A/c Centre	£ Amount Transaction Detail
R398	Banked 03/11/2025	25.00				
R398	Bootcamp - RHAE	25.00			1200 200	25.00 VHALL HIRE B1255
R399	Banked 03/11/2025	40.00				
R399	Walking Football - R Dennis	40.00			1201 340	40.00 MUGA RENT
r400	Banked 03/11/2025	114.50				
r400	One off Hall Hirer	114.50			1200 200	114.50 INV 1469
R401	Banked 05/11/2025	36.00				
R401	Blunsdon WI	36.00			1200 200	36.00 VHALL HIRE
R402	Banked 05/11/2025	97.00				
R402	Burial Receipt	97.00			1400 400	97.00 1474 POYNTER
R403	Banked 05/11/2025	108.00				

R403 One off Hall Hirer	108.00		1200	200	108.00 1430 INV
R404 Banked 06/11/2025	324.00				
R404 Ukebox Jury	324.00		1200	200	324.00 VHALL HIRE 1451
R405 Banked 10/11/2025	8.00				
R405 Bootcamp - RHAE	8.00		1360	340	8.00 B1255
R406 Banked 10/11/2025	40.00				
R406 Walking Football - R Dennis	40.00		1360	340	40.00 MUGA HIRE
R407 Banked 10/11/2025	75.00				
R407 Bootcamp - RHAE	75.00		1360	340	75.00 1488 MUGA
Banked 12/11/2025	25,000.00				
12/11/25DB Instant Access	25,000.00		201		25,000.00 TOP up current acc due
R408 Banked 12/11/2025	80.00				
R408 Falcon (Julia) Magic Yoga	80.00		1200	200	80.00 OCT 25 VH HIRE
R410 Banked 12/11/2025	100.00				
R410 Blunsdon Football Club	100.00		1300	300	100.00 PAV HIRE 1478
R411 Banked 12/11/2025	160.00				
R411 Blunsdon Football Club	160.00		1360	340	160.00 MUGA 1486
R412 Banked 12/11/2025	172.50				
R412 One off Hall Hirer	172.50		1200	200	172.50 VHALL 1389
R413 Banked 12/11/2025	210.00				
R413 Blunsdon Football Club	210.00		1360	340	210.00 INV 1476
r414 Banked 12/11/2025	320.00				
r414 Swindon College Old Boys	320.00		1360	340	320.00 1482 MUGA
R415 Banked 12/11/2025	360.00				
R415 Blunsdon Football Club	360.00		1360	340	360.00 1477 INV
Subtotal Carried Forward:	27,270.00	0.00	0.00		27,270.00

R416 Banked 13/11/2025	24.00				
R416 IPMS Swindon Model Club	24.00		1200	200	24.00 VH HIRE
R417 Banked 13/11/2025	90.00				

R417 One off Hall Hirer	90.00	1200	200	90.00 1462 INV
R418 Banked 13/11/2025	100.00			
R418 Blunsdon Football Club	100.00	1300	300	100.00 1441
R419 Banked 17/11/2025	40.00			
R419 Walking Football - R Dennis	40.00	1360	340	40.00 MUGA HIRE
R420 Banked 18/11/2025	200.00			
R420 Zumba Laura Fitchett	200.00	1200	200	200.00 VHALL HIRE
R421 Banked 18/11/2025	1,834.25			
R421 Blunsdon Pre-School	1,834.25	1200	200	1,834.25 VHALL HIRE
R422 Banked 19/11/2025	36.00			
R422 WI Blunsdon	36.00	1200	200	36.00 VHALL HIRE
R423 Banked 19/11/2025	550.62			
R423 Hillier Funeral Service	550.62	1400	400	550.62 1436
Banked 24/11/2025	10,000.00			
R424 DB Instant Access	10,000.00	201		10,000.00 To top up current account
Banked 24/11/2025	60,000.00			
R425 95 Day Notice	60,000.00	211		60,000.00 Frm 95 Day acc to
R426 Banked 24/11/2025	40.00			
R426 Walking Football - R Dennis	40.00	1360	340	40.00 MUGA
R427 Banked 24/11/2025	155.00			
R427 One off Hall Hirer	155.00	1200	200	155.00 1465 INV
R428 Banked 01/12/2025	40.00			
R428 Walking Football - R Dennis	40.00	1360	340	40.00 MUGA HIRE
R429 Banked 01/12/2025	40.38			
R429 One off Hall Hirer	40.38	1200	200	40.38 1495 HILLIER
R430 Banked 01/12/2025	50.00			
R430 Blunsdon Football Club	50.00	1300	300	50.00 1492 INV
R431 Banked 01/12/2025	120.00			
R431 One off Hall Hirer	120.00	1200	200	120.00 INV 1493
R432 Banked 01/12/2025	140.00			
R432 One off Hall Hirer	140.00	1200	200	140.00 INV 1173 CRAFTIES
R433 Banked 01/12/2025	653.40			
R433 Mediaeval Combat Society	653.40	1200	200	653.40 B1263
Subtotal Carried Forward:	101,383.65	0.00	0.00	101,383.65

07/12/2025  
 19:25

Page 3  
 User: DEBBIE

Blunsdon Parish Council Current Year  
 Cashbook 1  
 Current Bank A/c  
 Receipts received between 01/11/2025 and 02/12/2025

		Nominal Ledger Analysis					
Receipt	Ref Name of	£ Amnt Received Detail	£ Debtors	£ VAT	A/c	Centre	£ Amount Transaction
Total Receipts:		101,383.65	0.00	0.00			101,383.65

**INCOME £101,383.65 – bank transfers £95,000 = £6,383.65 Total income for November 25.**

**BANKS    REPORT AS AT                      30/11/2025**

**Cash                      BANK                      Balance**  
**book**

1	COOP - Current Acc 30/09/25	£ 63,649.52
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2	COOP - Instant Access 3/10/25	£ 386.94
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3	COOP - 14 Day Acc 9/6/25	£ 0.01
4	COOP - OPS Acc 9/6/25	£ 573.88

8	SANTANDER Major - 3/10//25	£ 93,260.91
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11	COOP - 35 Day Acc 3/10//25	£ <b>86,193.40</b>
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12	COOP - 95 Day Acc 3/10/25	£ <b>18,447.66</b>
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13	CAMBRIDGE 9/6/25	£ <b>67,113.22</b>
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