

**REGULAR/SUBSCRIPTION PAYMENTS
2024-25**

PAYMENT	AMOUNT	FREQUENCY	TYPE
Scribe Accounts	£561.60 ex.vat	Annual	Elec
Cuttlefish Website	£460.00 ex.vat	Annual	Elec
NALC & LRALC Membership	£812.06	Annual	Elec
Rural Council Membership RCC	£55 ex.vat	Annual	Elec
SLCC Membership	£186 approx.	Annual	Elec
Clerk's Membership ALCC	£50	Annual	Elec
ICO Registration	£55 approx.	Annual	DD
Allotment Society	£55 ex.vat	Annual	Elec
Mobile Phone EE	£18.10 inc.vat approx.	Monthly	DD
Cloud storage Astley Computers	£140	Annual	Elec
Pension Contribution Nest	Variable	Monthly	DD
Water Water Plus	Variable – reimbursed by EAGS	Monthly	DD
Electricity Eon	Variable	Monthly	DD
Clerk Salary & Clerk Expenses	Expenses £88.46pm Salary (gross) £1834.08pm 25hrs pw	Monthly	Elec
HMRC Tax & NI	Variable	Monthly	Elec
Room Hire Wesleyan	£20 approx.	Any meeting	Elec
Online Payments Bankline by Natwest	Variable – Average £22-25pm	Monthly	Bank Payment
Hugglescote Recreation Mowing Contract – M&BG	£1747.20 ex.vat	Annual	Elec
Annual Play Inspection Play Inspection Co.	£495.00 ex.vat	Annual	Elec
Prepaid Debit Card Equals	Variable	As required	Elec
Insurance Policy	As per item 22 approval at meeting 2024	Annual 3yr contract	Elec
NWLDC – Litter Bin Empty - Weekly	Unconfirmed - £2300 budgeted £2028 – 2023/24	Annual	Elec

Parish Online Mapping – Ordnance Survey	£160 ex. VAT	Annual	Elec
Adobe Acrobat	£13pm		Card
Microsoft 365	£59.99 (potential increase to £89.99)	Annual	Card
HP Smart Ink	£5.99 pm – 100 pages	Monthly	Card

PLANNING FOR AGENDA

Planning applications included in this agenda, with deadlines for response prior to the meeting, will have been distributed electronically for comment.

Planning applications which arrive after the distribution of this agenda but prior to the meeting will be considered and commented upon at this meeting, this is due to the timeframes given for responses. However, they will still be listed in the agenda of the following meeting.

Proposal: Residential development with associated infrastructure and highways access (outline - all matters other than part access reserved) **Location:** Land Off Beveridge Lane Coalville Ellistown
APPLICATION REFERENCE 24/01647/OUTM

PLANNING DECISIONS FOR AGENDA

Planning decisions which arrive following the issuing of this agenda but prior to the meeting will be notified at this meeting but appear on the agenda for the next meeting.

FOR INFO ONLY

PERMISSION GRANTED

Application reference 24/00752/REMM: Enabling works including landscaping, soil and seed planting, provision of surface water drainage infrastructure, diversion of public rights of way, cut and fill and formation of the Western Avenue Loop Road (reserved matters of access, appearance, landscaping, layout and scale to outline planning permission ref. 13/00956/OUTM) at Land Off Beveridge Lane Ellistown Leicestershire

Application reference 24/01646/DIS: The approval of details reserved by conditions 3 (Materials), 5 (Landscaping) and 7 (Levels) relating to planning permission reference 24/01288/REM at Land Off Beveridge Lane Hugglescote Coalville

Application reference 24/01398/OUT: Outline application for the erection of two commercial buildings with all matters reserved except for layout at Charnwood Fencing Ltd Beveridge Lane Coalville Ellistown

REFUSAL

NONE

Ellistown and Battleflat 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 31/03/2025		
	Cash in Hand 01/04/2024		98,444.44
	ADD Receipts 01/04/2024 - 31/03/2025		144,196.88
			242,641.32
	SUBTRACT Payments 01/04/2024 - 31/03/2025		125,601.58
A	Cash in Hand 31/03/2025 (per Cash Book)		117,039.74
	Cash in hand per Bank Statements		
	Petty Cash	05/05/2022	0.00
	Not in Use Co-operative Bank	16/05/2024	0.00
	Natwest Bank	31/03/2025	43,215.02
	Equals Prepaid Debit Card	31/03/2025	990.48
	Natwest Savings Acct	31/01/2025	72,834.24
	NOT IN USE Co-Operative	16/05/2024	0.00
			117,039.74
	Less unrepresented payments		117,039.74
	Plus unrepresented receipts		
B	Adjusted Bank Balance		117,039.74
	A = B Checks out OK		

Ellistown and Battleflat Parish Council

DRAFTPAYMENTS LIST

Voucher	Cheque	Name	Description	Amount
1		HP	Instant Ink	12.49
2		Adobe	Adobe	156.89
3		Nest	Pension	128.38
4		Karen Bowler - Parish Manager	Staff Expenses	70.07
5		Karen Bowler - Parish Manager	Salary	1,604.42
6		HMRC	Tax & NI	470.59
7		LRALC	Subscription	861.30
8		Scribe	Accounts Package	673.92
9		Cuttlefish	Website	642.00
10		Natwest	Bankline	26.75
11		Eon	Electricity	18.23
12		EE	Mobile Phone	19.27
13		HP	Instant Ink	5.49
14		NWL District Council	Litter bins contract	2,152.70
15		Wesleyan Chapel	Room Hire	60.00
16		Zurich	Insurance	1,655.83
17		Karen Bowler - Parish Manager	Staff Expenses	54.23
18		Karen Bowler - Parish Manager	Salary	1,604.42
19		HMRC	Tax & NI	470.59
20		Viking	Admin equipment	43.73
21		Astley Computers	Cloud Backup	160.00
22		SLCC	Training	72.00
23		The Christmas Decorators Ltd	Christmas Lights	3,200.69
24		M&BG (formerly Brian Mee)	Grounds maintenance	300.00
25		M&BG (formerly Brian Mee)	Grounds Maintenance Contract	1,948.43
26		Parish Online	Mapping	192.00
27		Natwest	Bankline	22.70
28		Eon	Electricity	17.64
			TOTAL	16,644.76

Ellistown and Battleflat Parish Council**DRAFTRECEIPTS LIST**

Voucher	Ref	Name	Description	Amount
1		Vellams	Donation - Xmas Lights	100.00
2		NWL District Council	Precept	40,682.30
3		HMRC	VAT	7,495.21
			TOTAL	48,277.51