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6.1 To agree income and expenditure and bank reconciliations:

The information provided reflects the bank transactions to 31/07/2026 and to 26/08/2026.

An update will be made at the meeting to cover payments/receipts to 30/08/2026.

INCOME (to 30 September 2026)

Account ending 1298 £ 0.00
Account ending 1308 £ 6.63
Account ending 1311 £ 3.38
Account ending 1324 £ 803.80
Interest £783.80
Exe Valley Pizza £20.00

A transfer of £5000 was made from the deposit account to the current account on 11 September 2026.

EXPENDITURE – Invoices received 2026/27

Payments made to 30 September 2026

01-Sep-26	Direct Debit (MDDC DIRECT DEBITS)	1251581	-56.00	
03-Sep-26	Direct Debit (HUSQVARNA UK LIMIT)	8QNN4F.Z10000U2K6L	-437.29	
03-Sep-26	Direct Debit (VALDA ENERGY LIMIT)	VALDAENERGY	-111.64	
07-Sep-26	B/P to: HSBC 2116	PC TRANSFER	-100.00	
07-Sep-26	B/P to: HSBC8124	PC TRANSFER	-100.00	
07-Sep-26	B/P to: HSBC 2132	PC TRANSFER	-100.00	
07-Sep-26	B/P to: net world sports	Q00125139	-575.00	
07-Sep-26	B/P to: Mrs S M McGeever	WAGES MONTH 5	-811.72	
07-Sep-26	B/P to: hmrc cumbernauld	120PW00334133	-292.66	
07-Sep-26	B/P to: Mrs S M McGeever	EXPENSES	-32.00	
07-Sep-26	B/P to: Mrs S M McGeever	MILEAGE	-40.00	
07-Sep-26	B/P to: I R Pike	CEMETERY GRASS	-160.00	
07-Sep-26	B/P to: I & Y Pike	REIMBURSEMENT	-29.82	
07-Sep-26	B/P to: Chrissie Parker	HPC/0018	-209.47	
07-Sep-26	B/P to: dalc	7816	-60.00	
07-Sep-26	B/P to: R Taylor	PARISH COUNCIL	-145.00	
07-Sep-26	B/P to: Cloud Next	208062	-48.19	
07-Sep-26	B/P to: Blackdown Healthy	PARISH COUNCIL	-20.00	
07-Sep-26	B/P to: e ingledew	P COUNCIL	-180.00	
07-Sep-26	B/P to: Ben Macaulay	121	-200.00	
07-Sep-26	Direct Debit (VALDA ENERGY LIMIT)	VALDAENERGY	-29.85	
14-Sep-26	B/P to: Rebecca Thomson	AUGUST HOURS	-143.00	
29-Sep-26	B/P to: ajgibl gbp client	561089388	-4218.24	
30-Sep-26	Service Charge		-7.00	-8106.88

Unity Accounts to 30 September 2026

Bank account	Closing balance 31/08/2026	Monies in	Monies out	Closing balance 30/09/2026
Unity Trust Bank current 298	4734.08	5000.00	8106.88	1627.20
Unity Trust Bank deposit	158392.79	803.80	5000.00	154196.59
Unity Trust Bank GF	778.45	3.83		782.28
Unity Trust Bank P3	1348.12	6.63		1354.75

Invoices to pay for September (approval at the October meeting):

Rates:

Car Park £636.23 1 x £53.23 11 x £53.00 Amount payable £636.23
(Direct Debit)

No	Amount	Payee	Reason
1.	360.0	I Pike	Village maintenance £112 Cemetery maintenance £248..
2.	144.00	E Ingledew	Public Convenience
3.	6.00	S McGeever	Giff Gaff subscription
4.	1043.95	S McGeever	Wages
5.	393.96	HMRC	PAYE/NI
6.	41.25	S McGeever	Mileage
7.	26.00	S McGeever	Expenses
8.	437.29	Husqvarna DD	Robot mowers
9.	28.31	Valda DD	Public convenience
10.	96.30	Valda DD	Longmead
11.	50.00	Devon Communities	Membership
12.	485.20	S Aldworth	Internal Audit / Payroll
13.	792.00	Scribe	Accounts package
14.	20.00	BHLAC	Meeting room
15.	351.34	C Parker	Inventory
16.	182.00	R Thomson	Longmead cleaning
17.	264.00	Scott Reed Supplies	Gate and post (Commons)
18.	200.00	B Macaulay	Longmead
19.	390.06	Brookridge	Handrail
20.	756.00	PKF Littlejohn	External Audit
21.	300.00	J Stephens	Manhole cover - Longmead
22.	350.00	B Macaulay	St Mary's Brook

Bank Reconciliation

All bank accounts to 30 September 2026

HSBC Comm Acc 51082116	417.72	Monthly statement 22/9/26
HSBC Deposit 51082132	100557.19	Monthly statement 22/9/26 Interest 112.55
HSBC 51082124	100.00	R-activated account
United Trust Bank	90349.21	Next interest Oct 26
Unity Deposit 20371324	154196.59	Monthly statement
Unity GF 20371311	782.28	Monthly statement
Unity P3 20371308	1354.75	Monthly statement

Unity Current 20371298	1627.20	Monthly statement
Nationwide Instant Access	5295.96	Matured 31/3/26
Nationwide 35 day	87541.93	Matured 31/3/26
Cambridge Building Society CB01452546	85196.93	Matured 31/3/26
Total in Banks	527419.76	

6.2 VAT

The VAT reimbursements are being prepared – 2023-24 ongoing, 24-25 and 25-26 ready to send.

6.3 Insurance

The insurance policy has been renewed at a cost of £4218.24.

This is based on index linked increases (5% on buildings and 3% on contents).

Stone walls are insured as a separate "building" if they are not part of an insured building area (such as the toilets).

Their recommendations:

Hiscox Risk Academy

Use the risk academy to insure that knowledge is up-to-date.

- [Risk Academy Platform Demo Video](#)

Multiple users can be added via a bulk upload.

Get renewed valuations for each building:

Cardinus Risk Management provide desktop valuations which usually cost £180 + VAT'

Trees – recommendation is an autumn review

Footbridges generally are owned and maintained by the Highway Authority as it carries the Highway and there is a statutory duty to maintain them.

6.4 Annual Return

The External Auditor's report has been circulated to Parish Councillors and posted on the website.

The only point raised was that there was no contract between the Parish Council and the Internal Auditor.

Approval of the proposed letter of contract is required.

6.5 Website

Quotes for the website have been circulated:

Quote 1

Annual Subscription - £400 ex vat per year

No set up fee

Quote 2

Annual subscription for equivalent to Quote 1 - £440 ex vat per ear

£699 set up fee

Quote 3

Costings The following table breaks out the cost of the overall package. Parish Council using Eyelid productions (using cloudnext.uk for hosting) (based on standard template for base site)

Year one costs	
Setup fee to Eyelid (one off)	£680.00
Support Charge to EyeLid (annual)	£100.00
Total	£780.00

Ongoing charge	£100.00
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6.6 Grant requests

BHLAC

Air conditioning – report and quotes circulated to Parish Councillors

Youth Club

Grant request for £500.00 – circulated to Parish Councillors

Mary Waldon Trust

Grant request – letter circulated to Parish Councillors.

Grant application forms sent

Other matters:

Additional quotes received for Eastlands Handrail

Quote 1
£650.00

Quote 2
£990.00

Quote 3
£498.00

Repairs to the Floodbridge

The engineers repairing the bridge at Whitehall are supposed to be repairing the floodbridge.