



Medstead Parish Council

Clerk to the Council – Mrs Julie Russell

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Medstead Parish Office, Roe Downs Road, Medstead, GU34 5LG

Minutes of the Full Council Meeting – 9th September 2026, 7.30pm

Held at Medstead Parish Office, Roe Downs Road, GU34 5LG

Present: Cllrs Phil Quinlan (Chairman), Frank Maloney, Mike Smith, Ken Kercher, Gordon Mitchell, Jez Hood, Anthea Dore

Also in attendance: Julie Russell (Parish Clerk), EHDC Cllr Neil Day

	ACTION
26.186 OPEN SESSION i. Councillors held a short period of silence in memory of the late Cllr Mark Kemp-Gee. ii. Councillor raised a concern over a resident's gate. iii. Cllr Quinlan mentioned the need for a bugler at the Remembrance Day Service and said that a workshop was needed to talk about the Council's website.	
26.187 APOLOGIES AND APPROVAL OF ABSENCES The Council approved an apology from Cllr King (holiday).	
26.188 DECLARATION OF INTERESTS Cllr Maloney declared an interest in agenda item 13 (Neighbourhood CIL application).	
26.189 FULL COUNCIL MINUTES Councillors resolved to confirm the minutes of the Full Council meeting on 12 th August and they were signed.	
26.190 ELECTION OF VICE CHAIR Councillors resolved to elect Cllr Jez Hood as Vice Chair of the Council. It was noted that this automatically made him a member of F&GP.	
26.191 COMMITTEES AND REPORTS a. Planning Committee i. Chair's report The Chairs report (previously circulated) is in the Appendix. The Chair also briefed Councillors of the outcome of the Planning Committee meeting held immediately before this meeting. The details are in the Planning Committee minutes. b. Maintenance Committee (No meeting since last Full Council) i. There was no report. c. F&GP Committee (No meeting since last Full Council) i. There was no report.	
26.192 MEDSTEAD PARISH COUNCIL CHAIRMAN'S REPORT The Chairman's report was circulated in advance and is in the Appendix.	
26.193 CLERK /RFO'S REPORT There was not a separate Clerk's report this month. Matters are addressed within agenda items.	

26.194 DISTRICT COUNCILLOR'S REPORT Cllr Day noted that for Hampshire, the Local Government Reorganisation had been withdrawn, not just paused. This is in part because of the legal challenges to the process from HCC and New Forest District Council, plus challenges from Councils in other parts of the country . It is not clear what will happen in the future. Local elections will go ahead in 2027, but it is not clear what the terms will be. Work will recommence on a new Local Plan for EHDC, but the implications of the change are still being worked through. Cllr Day responded to questions from a Councillor about South East Water.	
26.195 NEIGHBOURHOOD PLAN Cllr Maloney noted that the Neighbourhood Plan policies have now gone to EHDC, which will consider whether the NPSG needs to carry out a Strategic Environmental Assessment. EHDC is starting a new process to develop a new Local Plan following cancellation of the Local Government Reorganisation, and this will need to be completed within 2 years. They need to redo every stage but can bring previous data into the process. The NP needs to align now with the new NPFF. It will need to go for revision when the Local Plan is completed but this is a much shorter process than the current one, as it will be classed as a minor revision. The Reg 14 consultation for the NP will take place over 6 weeks from 1st October to 12th November. It will be sent to the relevant consultant bodies listed in the legislation and it must also be publicised to local residents and business and there will be two drop-in sessions on 10th and 24th October in Four Marks and Medstead.	
26.196 FINANCIAL MATTERS (Details are in the Appendix) - The Council approved the Income and Expenditure Report for July 2026. - The Council approved the bank reconciliations for July 2026. - The Council approved the payments list for August 2026. - The Council resolved to draw down £50k of Neighbourhood CIL when the window to do so opens in October 2026. - The Council approved payment to Vision ICT for 6 months of webhosting service. - The Council approved changes to the Nat West and Unity Trust banking mandates to remove Cllr Brayford and add Cllr Hood. The Nationwide mandate will remain unchanged.	Clerk Clerk
26.197 COUNCIL INSURANCE The Council considered a quote for insurance renewal from Hiscox. It approved a decision that the Council does not need three quotes since a comprehensive exercise was undertaken last year to compare quotes from several insurance companies: Hiscox was found to still be the cheapest and this process does merit repeating every single year. The Clerk has reviewed the insurance schedule in detail and talked to the insurance company about the policy on replacement values and inflationary increases and whether the Council needs to insure absolutely every fence and item of street furniture etc or whether it can set a reasonable limit conceivable for any incident. The Council agreed that it would defer further discussion on this to F&GP and delegated authority for the Committee to adjust the values in the categories of cover, if necessary, with a £2,500 limit on delegated spend authority for the insurance premium. In summary, the Council approved the renewal in principle, just deferring minor adjustments to F&GP.	F&GP
26.198 NEIGHBOURHOOD CIL APPLICATION (Cllr Maloney left the room for this agenda item)	

The Council considered an application for Neighbourhood CIL for renovations to Four Marks Village Hall. The Council deferred a decision on this and asked the Clerk to find out about any other grant applications made by the applicant to other organisations and to ask Four Marks Parish Council about its intentions for spending neighbourhood CIL on FMVH vs. the Benians Pavilion development.	Clerk
26.199 COMMUNITY ENGAGEMENT a. The Clerk outlined a proposal from Medstead Village Hall to jointly hold the next community networking event for key people from community groups and local organisations with the Council, with the cost of refreshments to be funded by the Council. Two options were proposed: an event in November or in February. The Council agreed in principle and after weighing up the advantages of doing it sooner before Christmas vs. allowing longer to organise it, the Council agreed to defer the decision to Medstead Village Hall, which will consider input from local groups. A decision will also be needed on whether the event should be on a weekend or weekday and daytime or evening event, to be considered at following meeting(s). b. Updates were agreed on the following: i. The Council will not formally have a stand at the Four Marks volunteering event on 19th September, but Cllrs Dore and Mitchell will attend from Medstead and be ‘floating’ representatives of the Council on the day. Cllr Mitchell will be there on behalf of Speedwatch. Cllr Maloney will also be in attendance, but on the Scout’s table. ii. The 14th September has been agreed as a ‘drop-in’ for residents to speak to Councillors at the Medstead Village Hall coffee morning, with Councillors in attendance at both the hall and the parish office. Publicity has been arranged via notices on the noticeboards and Facebook postings. iii. Following the Community Engagement Workshop, the Council reaffirmed its intention to start writing newsletters to be shared on the Village Hall website, the Council’s website and Four Marks news. Further details need to be agreed on exactly when these will be written and by whom. iv. There were no other matters arising from the Community Engagement Workshop not otherwise covered.	
26.200 ASSET BASED COMMUNITY DEVELOPMENT Following the Community Engagement Workshop, the Council reaffirmed its decision to formally withdraw from the ABCD Steering Group as an organisational representative, but Cllrs Dore, Maloney expressed their intention to still attend the group independently in their own right, not as Councillors.	
26.201 COMMEMORATIVE PLAQUE FOR THE LATE CLLR MARK KEMP-GEE A Councillor had put forward a suggestion that the Council buy a commemorative bench in the name of the late Cllr Mark Kemp-Gee. As the Council does not currently have need of a new bench but is shortly to buy a new picnic table, the Council agreed that the new table will have a commemorative plaque for the Councillor. The Council formally noted its appreciation for all he did for the parish is his long tenure as an HCC Councillor.	
26.202 CORRESPONDENCE A request was been received from Medstead Cricket Club (after the agenda was issued) for Neighbourhood CIL funds to renovate the cricket pitch, and to seek permission to remove a bench. This was deferred for consideration at the Maintenance Committee meeting on 23rd September	
26.203 REPORTS FROM COUNCIL REPRESENTATIVES a. Speedwatch: there was nothing new to report. b. Village Hall: there was nothing new to report.	

c. Medstead Sports Club: The bowls club has gained new members, and tennis club held a successful 'fun day' in June. The Table Tennis Clubs has started back again in September after the summer break. The cricket club has dropped down a league, which is unfortunate, but at least it will cut down on travelling time for matches. The club was recently approached by the English Cricket Board to host a disability cricket final on 30th August, but it ultimately took place in Wiltshire. The Cricket Club is investigating options for Strategic CIL to improve its changing rooms. d. EHAPTC: there was nothing to report.	
25.204 DATE OF NEXT MEETING AND CLOSE The date of the next meeting was confirmed as 14th October 2026.	

There were no further matters to discuss and the meeting was closed at 9.33pm.

Signed Chairman

Date.....

Appendix August 2026

0926.1 Planning Chairman's Report September 2026

Planning Issues

Normal service has been restored with 8 applications:

- EHDC-26-0829-HSE OAK TREE HOUSE Boyneswood Road, Medstead, Alton, Hampshire, GU34 5EA .Approval is sought for the conversion of the garage to habitable use, replacement of the roof and the raising of the existing eaves levels over front part of dwelling and the replacement of the existing roof to garden room at the rear.
- EHDC-26-0840-FUL MARLS ROW Trinity Hill, Medstead. Construction of 2no self-build dwellings, including access, shared garden, landscaping and shared outbuildings.
- EHDC-26-0723-HSE BEECH TREE COTTAGE Elderberry Way, Medstead. Proposed conversion of the garage into habitable use and changes to fenestration on the rear elevation and addition of door and rooflight on the side elevation.
- EHDC-26-0752-RES LAND TO THE WEST OF Longbourn Way, Medstead, Reserved matters approval (appearance, layout, scale and landscaping) pursuant to outline permission 58788/002 for 95no. residential units, car parking, internal roads, public open space, landscaping and other associated infrastructure.
- EHDC-26-0921-DCON Medstead United Reform Church, MEDSTEAD UNITED REFORM CHURCH South Town Road, Medstead, Discharged Condition 3 - Proposed material schedule, 4 - Energy Statement, 9 - Construction Management Plan, 12 - Foul and rainwater drainage, of approved application EHDC-25-0102-FUL - Change of Use from existing D1 use to C3 dwelling use with associated parking and new entrance off Highway.
- EHDC-26-0911-FUL LAND TO THE NORTH OF Wield Road, Medstead. Proposed change & continued use from agriculture to hobby farm and associated leisure use with associated stores, shelters and facilities.
- EHDC-26-0536-HSE COLEMORE LODGE Trinity Hill, Medstead Installation of Garden Games Room to Rear of Property, approximately 1m from fenceline boundary. Elevation Height of installation to be 2.5m maximum - base size 5m x 5m with roof pitch terminating to rear, rainwater conveyance into existing property rainwater management.
- EHDC-26-0737-LDCE- LAND NORTH OF LOWER PARK FARM Abbey Road, Medstead. Lawful Development Certificate for Existing Use or Development - The application relates to the following existing development on the land: 1. a 30 ft timber workshop/shed used for the storage or farm equipment and related items; 2. a 50 ft articulated lorry trailer used for the storage or farm equipment and related items; and 3. use of this land in this part of the site for farm equipment and storage. POSTED AS BENTWORTH AND FOYLE ward in BEECH
- EHDC-26-0933-FULLAND ADJACENT TO 122 Medstead Road, Beech, Construction of a detached dwelling with associated parking and landscaping, utilising the existing driveway access from Medstead Road. POSTED AS MEDSTEAD PC

There are several contentious applications before the Committee this month, particularly 0737, 0752, 0840, 0911, 0921. I ask all Planning Committee members to consider the details of these applications

EHDC

Nothing to report on Planning, but we await details of the effect of the Government's announcement on the pausing of the formation of the new Hampshire unitary authorities

Neighbourhood Plan

The NPSG has submitted its application for an opinion to determine if a Strategic Environmental Assessment is required. It is progressing towards its Draft 14 submission.

0926.2 EHDC Planning Decisions List

Ref	Description / Location	Date	Decision
EHDC-26-0665-PA3Q2	BUILDINGS NORTH OF SOUTH TOWN FARM South Town Road, Medstead, Application to determine if prior approval is required to convert an existing agricultural building into 1 dwellinghouse (Use Class C3), with associated curtilage and parking.	11/08/2026	PRIOR APPROVAL IS REFUSED
EHDC-26-0773-TPO	STREET RECORD Boyneswood Lane, Medstead T37 - Mature Beech To crown thin no more than 15% Reduce overall height by approximately 2-3 metres Reduce the north, east and west crown extents by approximately 21.5 - 3 metres by pruning back the longest limbs only.	04/09/2026	CONSENT

0926.3 Council Chairman's Report September 2026

A very quiet period starting with completing the Boyneswood Road notice board painting on the hottest day of the year. The paint almost drying before it reached the woodwork.

A very positive workshop was held to review the MPC and ABCD working relationship.

And thanks again to the Clerk for acting swiftly on an unsafe tree.

The first PC drop-in session is to be held on 14th September with myself and Gordon in attendance. Publicity for this is to be on FM Facebook and posters.

Finally, workshops on a new revised MPC website, email transition and hosting will need to be considered. The use of AI to improve initial drafts of the website look positive.

Phil Quinlan - MPC Chairman

0826.4 Receipt and Payments and Bank Reconciliations – June 2026

MEDSTEAD PARISH COUNCIL				
2026/27 FINANCIAL REPORT				
June 2026				
NAT WEST BUSINESS CURRENT ACCOUNT (xxxxx867)				£
Balance b/fwd				16,589.18
Date	Income / credit received:	<u>Credit Slip No.</u>	<u>Comments</u>	
	Total income			
	Outgoings	<u>Chq. No</u>		
01-Jun	Starboard Systems Ltd (Go Cardless)	DD	Accounting software (Apr)	-58.80
11-Jun	Scottish Power	DD	Electricity charges	-82.90
12-Jun	Vodafone	DD	Mobile phone charges	-22.19
15-Jun	EHDC	DD	Business rates	-157.34
22-Jun	Castle Water	DD	Cemetery water	-8.76
30-Jun	Nat West	FPO	Bank charges	-1.05
	Total outgoings:			-331.04
	Balance at month end			16,258.14
UNITY TRUST CURRENT ACCOUNT (xxxxx840)				
Balance b/fwd				41,533.52
Date	Income received:			
12-Jun	Cosmea Wedding Planning	FPI	Village Green hire	100.00
22-Jun	A. Duff	FPI	Cemetery fees - Duff	105.00
23-Jun	Esprit de Corps Crossfit	FPI	Village Green hire	10.00
				215.00
	Outgoings			
15-Jun	BT	FPO	BT Broadband	-32.34
22-Jun	Clerk	FPO	Salary (May)	-1948.54
22-Jun	Hampshire Pension Fund	FPO	Pension contribution (May)	-636.43
22-Jun	Hampshire Assoc. of Local Councils	FPO	Training	-70.80
22-Jun	Play Safety Ltd	FPO	Annual playground inspection	-256.80
22-Jun	Idverde Ltd	FPO	Litter bin emptying (Q1)	-516.05
22-Jun	Mulberry Local Authority Services Ltd	FPO	End of year audit	-247.50
30-Jun	Unity Trust Bank	FPO	Bank service charge	-7.00
				-3,715.46
	Balance at month end			38,033.06

	MEDSTEAD PARISH COUNCIL				
	2026/27 FINANCIAL REPORT				
	June 2026				
	NAT WEST BUSINESS RESERVE ACCOUNT (xxxxx575)				
	Balance b/fwd				18,043.84
Date	Income received:				
30-Jun	Bank Interest			13.45	
					13.45
	Outgoings				
	Balance at month end				18,057.29
	NAT WEST <u>CIL</u> BUSINESS RESERVE ACCOUNT (xxxxx004)				
	Balance b/fwd				6,584.24
Date	Income received:				
30-Jun	Bank interest			4.91	
					4.91
	Outgoings				
	Balance at month end				6,589.15
	NATIONWIDE <u>CIL</u> ACCOUNT (xxxxx857)				
	Balance b/fwd				42,718.12
Date	Income received:				
	Outgoings				
	Balance at month end				42,718.12
	WAKE TRUST				
	2026/27 FINANCIAL REPORT				
	June 2026				
	WAKE TRUST NAT WEST BUSINESS RESERVE ACCOUNT (xxxxx616)				
	Balance at start of month				1,164.21
Date	Income received:				
30-Jun	Bank interest			0.87	
					0.87
	Outgoings				
	Balance at month end				1,165.08
	WAKE TRUST NATIONWIDE SAVINGS ACCOUNT (xxxxx644)				
	Balance at start of month				32,011.92
Date	Income received:				
	Outgoings				
	Balance at month end				32,011.92

Medstead Parish Council		
Financial year 2026/27		
Nat West Current Account xxxxx867		
as at 30th June 2026		
Prepared by Julie Russell / RFO		
	£	£
Current Account xxxxx867		16,258.14
Less non cleared cheques		
		0.00
Add unrepresented Cheques		
Net bank balance		16,258.14
The net balances reconcile to the Cash book, as follows:		
CASH BOOK		
Opening Balance		16,589.18
Add: Receipts	0.00	
Less: Payments	-331.04	
Closing balance		16,258.14
I confirm the bank reconciliation for Nat West Current Account xxxxx867 and have checked that the bank statement balances with the cash book record As at 30th June 2026		
Signed		
Councillor name:		

Bank Reconciliation		
Medstead Parish Council		
Financial year 2026/27		
Unity Trust Current Account xxxxx840		
as at 30th June 2026		
Prepared by Julie Russell / RFO		
	£	£
Current Account xxxxx840		38,033.06
Less uncleared items		
		0.00
Add unrepresented Cheques		
Net bank balance		38,033.06
The net balances reconcile to the Cash book, as follows:		
CASH BOOK		
Opening Balance		41,533.52
Add: Receipts	215.00	
Less: Payments	-3,715.46	
Closing balance		38,033.06
I confirm the bank reconciliation for Unity Trust Current Account xxxxx840 and have checked that the bank statement balances with the cash book record As at 30th June 2026		
Signed		
Councillor name:		

Bank Reconciliation		
Medstead Parish Council		
Financial year 2026/27		
Nat West Business Reserve Bank Account xxxxx575		
as at 30th June 2026		
Prepared by Julie Russell / RFO		
	£	£
Business Reserve Account xxxxx575		18,057.29
Less uncleared items		
Net bank balance		18,057.29
The net balances reconcile to the Cash book, as follows		
CASH BOOK		
Opening Balance		18,043.84
Add: Receipts		
Bank interest	13.45	
		13.45
Less: Payments / Transfers		
Closing balance		18,057.29
I can confirm that I have verified that the bank reconciliation for Nat West account Business Reserve Account xxxxx575 balances with the Nat West Reserve Account Bank Statement As at 30th June 2026		
Signed		
Councillor name:		

Bank Reconciliation		
Medstead Parish Council		
Financial year 2026/27		
Nat West Business Reserve CIL Bank Account xxx004		
as at 30th June 2026		
Prepared by Julie Russell / RFO		
	£	£
Community Infrastructure Levy (CIL) Business Reserve Account xxxxx004		6589.15
Less unrepresented Income		
Net bank balance		6589.15
The net balances reconcile to the Cash book, as follows		
CASH BOOK		
Opening Balance		6584.24
Add: Receipts	4.91	
Less: Payments / Transfers		
Closing balance		6589.15
I confirm the bank reconciliation for Nat West CIL Business Reserve Account xxxxx004 and have checked that the bank statement balances with the cash book record As at 30th June 2026		
Signed		
Councillor name:		

Bank Reconciliation		
Medstead Parish Council		
Financial year 2026/27		
Nationwide CIL Bank Account xxxxx857		
as at 30th June 2026		
Prepared by Julie Russell / RFO	£	£
Community Infrastructure Levy (CIL) Business 35 Saver Issue 1 xxxxxx857		42,718.12
Less unrepresented Income		
Net bank balance		42,718.12
The net balances reconcile to the Cash book, as follows:		
CASH BOOK		
Opening Balance		42,718.12
Add: Receipts		
Bank interest		
Less: Payments / Transfers		
Closing balance		42,718.12
I confirm the bank reconciliation for Nat West CIL Buinesss 35 Saver Issue 1 Account xxxxx857 and have checked that the bank statement balances with the cash book record As at 30th June 2026 Signed Councillor name:		

Bank Reconciliation		
Medstead Parish Council		
Financial year 2026/27		
Nat West Business Reserve Account (Wake)		
as at 30th June 2026		
Prepared by Julie Russell / RFO	£	£
Business Reserve Account xxxxx616 (Wake Trust)		1,165.08
Less unrepresented items		
Net bank balance		1,165.08
The net balances reconcile to the Cash book, as follows:		
CASH BOOK		
Opening Balance		1,164.21
Add: Receipts		
Bank interest		0.87
Less: Payments / Transfers		
Closing balance		1,165.08
I confirm the bank reconciliation for Nat West Business Reserve Account (Wake) xxxxx616 and have checked that the bank statement balances with the cash book record As at 30th June 2026 Signed Councillor name:		

Bank Reconciliation		
Medstead Parish Council		
Financial year 2026/27		
Nationwide Account (Wake) xxxxx644		
as at 30th June 2026		
Prepared by Julie Russell / RFO	£	£
Nationwide Account xxxxx644 (Wake Trust Account)		32,011.92
Less unrepresented items		
Net bank balance		32,011.92
The net balances reconcile to the Cash book, as follows:		
CASH BOOK		
Opening Balance		32,011.92
Add: Receipts		
Less: Payments		
Closing balance		32,011.92
I confirm the bank reconciliation for Nationwide Wake Account xxxxx644 and have checked that the bank statement balances with the cash book record As at 30th June 2026 Signed Councillor name:		

0826.5 Payments for authorisation – July 2026

Date	Supplier	Description	Amount
23.07.2026	Clerk	Salary (July)	£1,948.54
23.07.2026	HMRC	HMRC Tax & NI (Q1)	£2,015.73
23.07.2026	Hampshire Pension Fund	Pension contribution (June)	£636.43
23.07.2026	Castle Water	Pavilion water	£1.40
23.07.2026	Playdale Playgrounds Ltd	Playground repair	£1,812.55
23.07.2026	DMS Electrics Ltd	Electrical work at pavilion	£212.50
23.07.2026	Acorn Mobility Services Ltd	Stairlift service contract	£125.00
23.07.2026	P. J. Grace	Mowing contract (Q1)	£5,528.28
15.07.2026	BT	BT Broadband	£26.95

0826.6 Expenditure vs. Budget Q1 2026/27

Medstead Parish Council Expenditure vs. Budget Q1 2026/27	2026/27 Budget	2026/27 Q1 Expenditure	% of budget	Notes
ADMINISTRATION	£	£		
Clerk's salary	24,695	5569.64	23%	Does not include inflationary pay rise yet, and budget was based on a payrise to SCP26 that has not been agreed
HMRC	8,883	1501.79	17%	As above
Pension	8,551	1829.77	21%	As above
Parish Office	2,500	237.11	9%	Includes only electricity to date. We have not needed heating in Q1.
Pavilion Business Rates	1,500	157.34	10%	Was not billed until June, but total is actually likely to exceed budget
Parish Council Mobile Phone	450	55.47	12%	Budget included purchase of a 2nd hand phone, so spend % is low. If we get a new phone, it has since been suggested we should get a new phone. The expenditure on mobile needs sorting one way or the other
Travel Expenses	200	0.00	0%	There should be travel expenses but I have not been submitting claims
Stationery/Printing	380	0.00	0%	Councillors have outstanding claims to make for printing costs.
Audit Fees	1,300	206.25	16%	Includes only the year end audit fee. Interim and external audits will much higher
Postage	60	0.00	0%	No longer sending out cheques so just a few stamps used from stock. Will incur postage costs later in the year as I need to write to several EROB holders
Subscriptions	1,545	1011.00	65%	Most subscriptions fall due at the beginning of the year, total is on track
Training	550	59.00	11%	Only one course so far (Chairman Training)
Chairman's Allowance	100	0.00	0%	There are items for Councillors and Clerk to claim for fete and APM
Insurance	2,500	0.00	0%	Due in October
Neighbourhood Plan Insurance	250	0.00	0%	Due in November
Meeting costs	65	0.00	0%	Not received a bill yet from MVH
Bank Charges	150	26.15	17%	Will start paying corporate charge card fees later than planned due to delays in getting card. Total bank charges are likely to exceed budget because Unity Trust will introduce extra charges when we exceed £100k turnover, which was not in the budget
IT Costs (e.g. web site / e mail addresses / security)	860	257.49	30%	Biggest bill is website hosting, due later in October. Second biggest is email, already paid.
Accounting software	650	147.00	23%	
Broadband	400	171.46	43%	BT charged a late payment fee because they took too long to set up the Direct Debit, but it was too difficult to prove and reclaim
Admin Other Costs	0	0.00	0%	
Sub total	55589	11229.47	20%	Taking into account all factors above, expenditure is on track for the year

<u>MAINTENANCE</u>				
Cemetery/Churchyard	9815	0.00	0%	Q1 mowing was paid in July, but on track for the year
Village Green Mowing	9058	0.00	0%	Q1 mowing was paid in July, but on track for the year
Wildflower Meadow Contract	2850	0.00	0%	Q1 mowing was paid in July, but will be ahead of budget as we had £550 S106 money towards the Wildflower Meadow
Cemetery Expenditure (excl mowing)	800	23.13	3%	It has just been water charges so far. There will be extra for paint for gates. This budget item includes ad hoc maintenance
Litter Bin emptying	1830	430.04	23%	
Play Eqpt Inspection	600	214.00	36%	Includes the annual inspection which is more than the other three quarterly ones
Open Space/Green	2500	0.00	0%	So far spend has been on Neighbourhood CIL
Playground / Adult Gym Maintenance	2500	0.00	0%	Repairs to roundabout covered using Neighbourhood CIL
Tree Care & Maintenance	5000	0.00	0%	Work covered so far by Neighbourhood CIL
Minor Maintenance Other	0	0.00	0%	
Village hall carpark	1300	0.00	0%	£500 of this is hedge trimming which happens in December. The rest is ad hoc repairs
Sub total	36253	667.17	2%	It is so low because the major cost is mowing, which for Q1 was paid in July as the bill was received later than normal
<u>GRANTS</u>				
Grants	500	0	0%	No applications yet received
Sub total	500	0.00	0%	
Total	92342	11896.64	13%	Main factor of all the above is mowing contract paid in July
<u>ALLOCATED EAR MARKED RESERVES (EMR) - SPECIFIC PROJECTS</u>				
Office Equipment	800	0.00	0%	
Community Engagement	100	0.00	0%	
Pavilion (Structural Repairs)	3,000	200.00	7%	Roof repair
Playground Equipment Replacement	5,000	0.00	0%	
Election Costs	3,000	0.00	0%	
Wildflower Fencing Replacement / Repair	500	0.00	0%	
Allotment Building Fencing Replacement / Repair	1,500	0.00	0%	
Dragons Teeth	500	0.00	0%	
Legal Costs	3,000	0.00	0%	
Pond Maintenance	1,500	0.00	0%	
Neighbourhood Plan	-	0.00		
Car park repair	1,000	0.00	0%	
Project 581 Pavilion	572	212.50	37%	Money left over from Pavilion build - spend on new electrical socket
SPECIFIC PROJECTS Total	19672	412.50	2%	

0826.7 Neighbourhood CIL financial summary August 2026

Medstead Parish Council Neighbourhood CIL funds			
EHDC Payments to Medstead PC	Spent Date	Spent Amount	Reason / comment
Project 31 Transferred April 2018 £31,101.08	21-Dec-23	£12,301.44	Extension of Medstead Pavilion
	23-Jan-24	£5,894.97	Extension of Medstead Pavilion
	30-Jan-24	£12,904.66	Extension of Medstead Pavilion
	Total:	£31,101.07	
Project 112 Transferred 21st Oct 2018 £24,539.32	30-Jan-24	£15,222.97	Extension of Medstead Pavilion
	21-Feb-24	£3,421.35	Extension of Medstead Pavilion
	31-Mar-22	£5,895.00	Medstead Village Green Playground Safety Matting
	Total:	£24,539.32	
Project 332 Transferred 21st Oct 2019 £5,263.03	21-Feb-24	£254.61	Extension of Medstead Pavilion (took the total to £50k)
	14-Feb-24	£5,008.42	Donation to Medstead School for Play Equipment
	Total:	£5,263.03	
Project 453 Transferred 28th April 2021 £10,546.98	14-Feb-24	£4,991.58	Donation to Medstead School for Play Equipment
	14-May-25	£148.62	Pond renovation project - materials
	11-Jun-25	£26.07	Pond renovation project - materials
	11-Jun-25	£400.00	Removal of Ash tree fallen across the pond footpath
	23-Jul-25	£1,285.00	Removal of dangerous trees next to the Play Area
	28-Aug-25	£581.39	Medstead Parish Office community room furniture
	09-Sep-25	£120.00	Medstead Sports Pavilion roof tiles
	10-Sep-25	£235.00	Medstead Parish Office community room furniture
	09-Oct-25	£230.00	Removal of fallen tree on the football pitch
	10-Oct-25	£201.50	Allotments renovations
	22-Oct-25	£25.50	Allotments - installation of lighting
	31-Dec-25	£600.00	Removal of dangerous tree behind the Village Hall
	24-Feb-26	£612.00	Allotments fencing
	24-Feb-26	£340.00	Removal of fallen tree enclosed area and BBQ
	02-Mar-26	£100.00	Removal of fallen tree by the Zip Wire
	06-Mar-26	£397.00	Pond renovation project - removal of earth
	03-Mar-26	£253.32	Neighbourhood plan revision
	Total:	£10,546.98	
Project 488 Transferred 1st November 2021 £14,288.18	31-Mar-26	£746.68	Neighbourhood plan revision
	08-Apr-26	£5,000.00	Neighbourhood plan revision
	03-Aug-26	£5,905.20	Medstead Village Hall beams
	03-Aug-26	£1,436.00	Playground equipment cleaning
	22-Jul-26	£811.22	Roundabout repair - deposit
	Committed	£389.08	Roundabout repair - remainder
Project 565 Transferred 29th April 2022' £11,371.24	Committed	£1,423.47	Roundabout repair - remainder
	Committed	£2,250.00	Village Hall car park planters
	Committed	£5,075.00	Cricket Club pitch cover
	Committed	£2,160.00	Dragon's teeth - South Town Road
	Committed	£462.77	Picnic bench
Project 619 Transferred 12th May 2023 £6,367.42	Committed	£453.23	Picnic bench
	Committed	£300.00	Picnic bench installation
	MTC committee	£5,614.19	Dragons teeth - remainder, recommended by MC
Project 676 Transferred 9th November 2023 £6,367.42	MTC committee	£6,430.81	Dragons teeth - remainder, recommended by MC
	To be spent by		
			THIS IS SHORT BY £63.39
Available but not yet transferred MPC can request it in April or Oct or leave it with EHDC. 5 yr claw-back period only starts when transferred	TBA		STILL WITH EHDC £208,116.56 - NEED TO REQUEST