Agenda Item 5a

Financial Statement October 2026

Balance Brought F/wd.	198,194.14	Payments	14,451.47
Bookings	747.50		
CCLA Interest	325.20		
HMRC VAT Qtr.2	761.55		
CKOB Poppy Wreath	23.00		
C59 Contra Payment	32.00		
Gorillas Midst Tickets	149.40		
Gorillas Midst Bar	71.98	In Hand	185,853.30
BALANCE	**200,304.77**		**200,304.77**

Bank Reconciliation

Current A/C 28/10/26	86,197.28	
CCLA Invest. A/C 30/09/26	99,813.57	186,010.85
Less O/S Payments	307.55	185,703.30
Plus Cash In Transit	0.00	185,703.30
Plus Cash In Hand	150.00	185,853.30

April – September 2026 Cumulative

Balance Brought F/wd.	122,181.10	Total Payments	75,569.01
Total Income	139,241.21		
Bank Interest C/A	0.00	In Hand	185,853.30
Balance	**261,422.31**	**Balance**	**261,422.31**

Restricted Funds

Parish Plan Reserves	361.71
M. Allan Bequest	619.73
CIL	7,849.12
Old School Roof	16,440.00
TOTAL	**25,271.16**



Accounts

Payment and transfers

Search transactions

Approvals

Payees

Reports & Statements

Products and Services

Cheques

Settings

Criminals are impersonating us. If you've been told your account is at risk or asked to move money unexpectedly, stop and verify before taking action. Call 159 to confirm it's really us, or find out more .

Accounts

Shortcuts

- Save a new payee
- Make a UK payment
- View statements and reports
- Make an international payment
- Transfer money between my accounts

Accounts

Your balance as of 29/10/2026 at 10:32

All accounts(1) | Current(1) | Savings(0) | Loans(0)

Account nickname	Sort code	Account number	Account type
CROPWELL BISHOP PARISH COUNCIL	[redacted]	[redacted]	CHARITY AND COMMUNITY BANK ACCOUNT

Balance

£ 86,197.28
£ 0.00 overdraft

Actions

Credit card(0)

CCLA

GOOD INVESTMENT

Statement of Account

Mrs Janice Towndrow
The Old School, Fern Road
Cropwell Bishop
Nottingham
NG12 3BU

5 October 2026

Account name: **CROPWELL BISHOP PARISH COUNCIL**
Account number: [redacted]
Statement period: **31/08/2026 to 30/09/2026**

Account summary

Total valuation as at 30 September 2026	**£99,813.57**
Total valuation as at last statement at 31 August 2026	**£99,488.37**

Holdings as at 30 September 2026

Fund name	Unit/share holdings	Price per unit/share	Value
Public Sector Deposit Fund SC4 - Public Sector [redacted]	99,813.5700	£1.00	£99,813.57

Total value
£99,813.57

Transactions for the period from 31 August 2026 to 30 September 2026

Public Sector Deposit Fund SC4 - Public Sector

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
02/09/2026	Income Reinvestment	325.2000	£1.0000	£325.20

Fund documentation is available at www.ccla.co.uk/investments, or may be requested from our Client Services team. Telephone calls are recorded. CCLA Investment Management Limited (registered in England & Wales, No. 2183088), part of the Jupiter Group, is authorised and regulated by the Financial Conduct Authority. Registered address: The Zig Zag Building, 70 Victoria Street, London, SW1E 6SQ.

Payments Made
October 2026 Awaiting November 2026

Reference Page 219

Agenda Item 5b)

Payments Made October Since Last Meeting

Supplier Details	Payment Date	Chq or Ref No.	Item/Details	Net	VAT	Total
Salaries	1.10.26	B133-B135	September Wages	£3,425.10	£0.00	£3,425.10
NCC Pension Fund	1.10.26	B136	JT & NCC September Pension	£817.06	£0.00	£817.06
HMRC Cumbernauld	1.10.26	B137	Tax & NI Period 6	£1,232.50	£0.00	£1,232.50
C. Bryan	1.10.26	B138	Repairs to Speed Gun	£60.00	£0.00	£60.00
S. Bowler	1.10.26	B139	September Grass Cutting	£541.18	£0.00	£541.18
GlobeSec	5.10.26	B140	Replace Emergency Lights	£249.00	£49.80	£298.80
G. Tranfield	5.10.26	B141	Band Performance Fees	£250.00	£0.00	£250.00
AJGIBL	7.10.26	B142	P.C. Annual Insurance	£3,559.61	£421.15	£3,980.76
Everflow	6.10.26	C50	Interim Water Charges	£90.00	£0.00	£90.00
Amazon	8.10.26	C52	Wood Sealer Play Equipment	£15.79	£3.16	£18.95
Amazon	8.10.26	C53	Slat Blind Weights	£9.16	£1.83	£10.99
Co-op Bank	8.10.26	C54	Credit Card Handling Fee	£2.00	£0.00	£2.00
ESPO	20.10.26	B143	Gas 31/8/26 - 30/9/26	£49.80	£2.49	£52.29
B.T.	20.10.26	B144	Phone & Internet Charges	£50.50	£10.10	£60.60
T. Jarrow	21.10.26	B145	Village Plan Web Hosting Fee	£8.00	£1.60	£9.60
T. Jarrow	21.10.26	B146	Village Plan Uploading Software	£19.16	£3.83	£22.99
S. Ward	21.10.26	B147	Village Winter Planting	£115.20	£0.00	£115.20
J. Towndrow	26.10.26	B148	Bar Stock Asda	£21.10	£4.22	£25.32
Luxe	27.10.26	C59	Wrong card use contra Income Ref B166	£32.00	£0.00	£32.00
Microsoft	28.10.26	C62	Office 365	£10.08	£2.02	£12.10
Konica Minolta	28.10.26	B 149	Photocopier Rental 28/10/26 - 27/1/27	£35.67	£7.13	£42.80
CBMH	28.10.26	B150	Annual Field Lease Rental Invoice	£2,802.12	£0.00	£2,802.12
Konica Minolta	28.10.26	B151	Photocopies 28/7/26 - 27/10/26	£6.01	£1.20	£7.21
ENGIE	28.10.26	B152	Electric 1/9/26 - 30/9/26	£247.00	£12.35	£259.35
				£13,648.04	**£520.88**	**£14,168.92**

Payment Awaiting November 2026

Krystal	1.10.26	C49	P.C. Web Hosting Fee	£7.00	£1.40	£8.40
ANNA	7.10.26	C51	Qtr. 2 VAT Filing	£4.50	£0.90	£5.40
Amazon	27.10.26	C55	Xmas Tree Wooden Baubles	£23.32	£4.66	£27.98
Amazon	27.10.26	C56	Sharpie Pens for Wooden Baubles	£11.66	£2.33	£13.99
Amazon	27.10.26	C57	Mothers Pride DVD	£6.66	£1.33	£7.99
TLC Ltd	27.10.26	C58	Outside Sensor Light	£18.99	£3.80	£22.79
RBL	28.10.26	C60	2 Remembrance Sunday Poppy Wreaths	£46.00	£0.00	£46.00
Dian Fossey Gorrilla Fund	28.10.26	C61	Donation following Gorillas event	£150.00	£0.00	£150.00
				£268.13	**£14.42**	**£282.55**
			TOTAL PAYMENTS	**£13,916.17**	**£535.30**	**£14,451.47**

PETTY CASH REPORTS OCTOBER 2026

Petty Cash - Clerk

	Inc.	Exp	Bal
Balance Brought Forward			**£30.99**
Door Battery		£5.00	£25.99
Refreshments		£5.35	£20.64
End Balance			**£20.64**

Petty Cash - Ranger/Lengthsman

	Inc.	Exp	Bal
Balance Brought Forward			**£49.84**
Fuel		£5.00	£44.84
End Balance			**£44.84**

Petty Cash - Caretaker

	Inc.	Exp	Bal
Balance Brought Forward			**£4.18**
End Balance			**£4.18**

Agenda Item 8 – Senior Citizens Luncheon

- The event is Wednesday 16th December running sequence as per the poster attached.

- The Clerk has requested a Divisional fund from Cllr. N. Clarke and Cllr. T. Birch and both have agreed to a grant – thank you to both for your continued support.

- Hillary and Tony Jarrow have donated £50 from the book and jigsaw exchange to be used for bingo prizes.

- Buffet Lunch ordered from the Humble Cat as per last year

Volunteers Required:-

To help set up from 10.30am to put out glasses etc

To help serve wine throughout the lunch

To help clear away during and at the end of the event

Raffle prizes
If anyone can donate a raffle prize please bring them to the Clerk at the Parish Council Office – all donations greatly received.

Wednesday 16th Dec 2026

Senior Citizens Christmas Buffet

- with Singing by Choir, free Raffle & Bingo for all - with prizes!



11.45 am	-	Open
12 mid-day	-	Buffet
12.45 pm	-	Choir
	-	Raffle
1.15 pm	-	Bingo
3 pm approx	-	Finish

+ Bingo

at *The Old School*

Cropwell Bishop Parish Council

Any food allergies? Let the Clerk know on: 0115 9894656

from: **Tickets £2**

Gary Jowett Butchers

Old School (9-3pm Mon-Fri)

CBMH
cropwell bishop memorial hall
reg charity number 220504

Agenda Item 9a)

CMBH Chairman's Monthly report October 2026

NEW BUILDING PROGRESS & FUNDRAISING

As we approach the Winter we are now working hard to set up various events in our calendar to boost our pot in readiness for our grants and funding programmes which we will be planning in the New Year.
Such events as the Winter Indoor Market, which has now become an annual event alongside the Santa's Sleigh, will hopefully bring revenue to the accounts.
Pam's hard work in chasing the Deeds to the Hall & Field should hopefully have paid off
in due course, when the Land Registry produces certificates for ownership.
This is something that will be essential as we move forward with negotiating funding for the New Hall.
We will be looking into creating a body of people to focus on Fundraising and so the general committee can continue to manage the property with it's annual running costs well established and contained. This body will not necessarily be made up of Trustees/Committee members but would be selected by CBMH Committee for their skills and enthusiasm in order to develop a wider stance required for finding the right avenues for financial facilities. Obviously they would be ultimately responsible to the Committee and report accordingly but not be required to attend regular Committee meetings as individuals. This we feel will give us a greater width to court the people that are willing to help purely with the Fundraising scenario.
The Top Car Park, as it is called, is well used by non residents for various parking situations. When Notts. C C had their lease with CBMH it was known by them evidently as the Canal Car Park, which was news to us. However, there is an information board within the facility that depicts the Canal towpath and so maybe this was the case originally but nothing stated in the original lease. The lease came to an end a couple of years ago and as NCC no longer required this as a facility, due to costs, it was agreed not to extend the lease. We cannot recall any information passing with any final arrangements regarding the future use but obviously the public have continued to use it as a Canal Car Park. We may have to engage, at some future stage, with Solicitors relating to the legality of this land being continuously used as should we close it to the public they would have to use Nottingham Road. This is not a major issue currently but we would just like to make all aware that for future development we would need to be clear on our position as we may have to take the car parking into consideration with our designs.

GENERAL

The Annual Stilton Stumble was held recently and looks like it has been the usual success and the weather this year has also meant little or no damage to the Playing Field.
We are also looking forward to the Annual Fireworks provided by CBPC and fingers crossed that the weather hold out as usual.
Our year ending accounts have been prepared and will be set up ready for annual submission to the Charities Commission as required by statute. It is good to see that all the hard work done, and support we have received, has made it possible to keep some monies aside for the future, as well as keeping abreast of increasing annual running costs. Also we have made some favourable purchases to both enhance our current offer and make savings for our own benefit as we move forward.
Thanks go to CBPC for reacting to our request regarding the gates at the entrances to the Playing Field.

PETANQUE

We have now ended this season which has been successful in that there has been an increase in members. There is going to be an annual trip, for a Seasonal Lunch which most have requested, and the numbers will be in the region of 16-18, this year. We are going to the Unicorns Head at Langar as the numbers are a little too big for some of the smaller establishments. Also during the "out of season" period we will be meeting up for coffee at the Cropwell Bishop Creamery once a month and it's nice to know that this group is about support as much as the game of Petanque itself.

J J Lacey 26/10/2026

CBMH
cropwell bishop memorial hall
reg. charity number 220504

Agenda Item 9b)

Parish Council Meeting 3rd November 2026

The Launch Field Report

In October the village school had 2 weeks off for Half Term.

The Launch Field polled parents and carers about attendance over the holiday period . With many people away or busy there was no training 17th & 24th October.

Training resumes 31st October.

This week The Launch Field team will be building their new goal posts funded by Rushcliffe Borough council – thanks to our Rushcliffe Borough Councillor Ted Birch.

Pam Wregg

28th October 2026

Agenda Item 10 – Ranger/Lengthsman Report

All remedial works from RoSPA are now completed.

The poppies have been put up around the village.

Gitty ways are being cut back to take us through the winter

Weed spraying will continue when dry and leave cleaning on the streets.

Nothing major to report at present.

Agenda Item 14 – Environment/Biodiversity

Spike Island
There have been further concerns raised by other local councils regarding Spike Island,

The Clerk contacted Samworth Farms again who advised the Environment Agency had indeed moved some of the fish to another site to be returned when the water is back.

A local resident has asked that some of the overhanging debris and broken branches be removed before it fills in again.

The Clerk has contacted Samworths and asked for the work to be undertaken. They advised they are a farm member of staff down and will see what they can do.

Samworths were not adverse to others doing this work but the Clerk advised that insurance would be an issue.