

Item 2026-67

Report from the Clerk – July 2026

- Warsop Parish News Summer edition has been distributed
- Nottinghamshire County Council has responded to the complaint regarding roads and has requested a Teams meeting
- The Shake it off event has been rearranged for the 23rd August (Black Market)
- The Sunflower competition is still ongoing
- We have not received a date yet for commencement of building works at Lifespring
- The Council has ordered a Sum up machine for event payments (cost £99)
- Staff training for Risk assessments, manual handling, lone working, fire procedure etc was delivered at the end of June – The Clerk is working on additional policies and risk assessments
- Staff training is booked for the Clerk (Martyn's Law, New Digital AGAR and Fire Warden) and the Events Coordinator (Martyn's Law and Risk assessments)
- Staff continue to scan historic Warsop News editions
- The roofing works at the Shed will commence just before the school summer holidays (end July)
- The Future Warsop Grassroots Grants First Round has been launched
- Birklands School will visit the Chamber for a School debate Tuesday 14th July
- Sherwood School will visit the Chamber for a School debate Wednesday 15th July
- An invitation to Meden, Eastlands and Church Vale schools has been sent out
- A new Printer/Scanner contract has been recommended after consideration of various quotes
- The holiday season is approaching. Staff are rearranging working days/times to try and ensure the Parish Council office remains open as much as possible (A/L cover). There will be days where the office is closed throughout July and August.

06 July 2026 (2026-2027)

Warsop Parish Council
Listing of Payments & Receipts in each Code for All Cost Centres
(Between 01-06-2026 and 30-06-2026)

This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail.

Cost Centre Warsop Parish Council

Code Number 145 Admin

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
13	30/06/2026			Unity Trust Savings	Interest	Receipt - Interest	Unity Bank	Z	267.66		267.66
47	08/06/2026	178087800976	2026-52c	Current Account	Direct Debit	Payment - Mobile Phone	Giff Gaff	S	-8.34	-1.66	-10.00
51	22/06/2026	7834812	2026-68a	Current Account		Payment - Phones/Broadband	Onecom	S	-146.27	-29.25	-175.52
55	19/06/2026		2026-68a	Current Account	Regular monthly	Payment - Bank Charges	Lloyds	Z	-4.25		-4.25
58	29/06/2026		2026-68c	Current Account	Quarterly bill	Payment - Printer/Ink	Konica Minolta	S	-85.79	-17.16	-102.95
59	28/06/2026		2026-68	Current Account	DD	Payment - Mobile Phones	Giff Gaff	S	-8.34	-1.66	-10.00
Subtotal for Code: Admin									£14.67	£-49.73	£-35.06

Code Number 146 Car Park Maintenance

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
46	02/06/2026	May	2026-52c	Current Account	May car park	Payment - Car Park Maintenance	Acer Grounds Maintenance	Z	-70.00		-70.00
Subtotal for Code: Car Park Maintenance									£-70.00		£-70.00

Code Number 147 Car Park Rates

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
49	15/06/2026		2026-52c	Current Account	Regular Monthly	Payment - Rates	MDC	Z	-36.00		-36.00
Subtotal for Code: Car Park Rates									£-36.00		£-36.00

Code Number 167 East Midlands Mayor's CDF

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
11	08/06/2026	2000000837		Premier Account	EMCCA 8000 20	Receipt - EM Mayor CDF	EMCCA	Z	53,914.00		53,914.00
Subtotal for Code: East Midlands Mayor's CDF									£53,914.00		£53,914.00

Code Number 165 Events - Remembrance

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
50	22/06/2026	205	2026-68a	Current Account	205 WarsopPC	Payment - Remembrance	Global Asset Security	Z	-444.00		-444.00
Subtotal for Code: Events - Remembrance									£-444.00		£-444.00

Code Number 149 Interest

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
12	09/06/2026			Premier Account		Receipt - Interest	Lloyds	Z	32.51		32.51
Subtotal for Code: Interest									£32.51		£32.51

Code Number 156 Office Rent

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
57	16/06/2026	1662	2026-68a	Current Account	Regular monthly	Payment - Rent	Lifespring	Z	-759.00		-759.00
Subtotal for Code: Office Rent									£-759.00		£-759.00

Code Number 120 Parish Projects and Events

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
52	19/06/2026	2000157159	2026-68a	Current Account	SUMUPLIMI	Payment - Events Equipment	SumUp Payments Ltd	S	-99.00	-19.80	-118.80
Subtotal for Code: Parish Projects and Events									£-99.00	£-19.80	£-118.80

Listing of Payments & Receipts in each Code for All Cost Centres**(Between 01-06-2026 and 30-06-2026)***This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail.***Code Number 159 Payroll Service charges**

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
48	15/06/2026	A1001143559	2025-177	Current Account	A1001143559	Payment - Payroll costs	MDC	S	-298.08	-59.62	-357.70
48	15/06/2026	A1001143559	2025-177	Current Account	A1001143559	Payment - Payroll costs	MDC	S	-154.87	-30.97	-185.84
Subtotal for Code: Payroll Service charges									£-452.95	£-90.59	£-543.54

Code Number 110 Payroll Staff Costs

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
48	15/06/2026	A1001143559	2025-177	Current Account	A1001143559	Payment - Payroll costs	MDC	Z	-17,962.15		-17,962.15
Subtotal for Code: Payroll Staff Costs									£-17,962.15		£-17,962.15

Code Number 158 Pension-ER and NI-ER

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
48	15/06/2026	A1001143559	2025-177	Current Account	A1001143559	Payment - Payroll costs	MDC	Z	-5,188.21		-5,188.21
48	15/06/2026	A1001143559	2025-177	Current Account	A1001143559	Payment - Payroll costs	MDC	Z	-735.00		-735.00
Subtotal for Code: Pension-ER and NI-ER									£-5,923.21		£-5,923.21

Code Number 112 Subscriptions and Professional Fees

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
56	22/06/2026		2026-68a	Current Account	Annual Fee	Payment - ICO Certificate	ICO	Z	-48.00		-48.00
Subtotal for Code: Subscriptions and Professional									£-48.00		£-48.00

Code Number 162 Town Centre Floral

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
53	18/06/2026		2026-68a	Current Account	Refund? CD7410	Payment - Hanging Baskets	TEMU	Z	19.53		19.53
Subtotal for Code: Town Centre Floral									£19.53		£19.53
Subtotal for Cost Centre: Warsop Parish Council									28,186.40	-160.12	28,026.28

Cost Centre Warsop Parish News**Code Number 31 Graphic Design**

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
54	22/06/2026		2026-68a	Current Account	Indesign	Payment - Warsop News Design	Adobe	S	-18.32	-3.66	-21.98
Subtotal for Code: Graphic Design									£-18.32	£-3.66	£-21.98
Subtotal for Cost Centre: Warsop Parish News									-18.32	-3.66	-21.98

TOTALS	£28,168.08	£-163.78	£28,004.30
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Date:

Date:

	Bank Reconciliation at 30/06/2026			
	Cash in Hand 01/04/2026			75,813.40
	ADD			
	Receipts 01/04/2026 - 30/06/2026			180,387.58
				256,200.98
	SUBTRACT			
	Payments 01/04/2026 - 30/06/2026			61,786.33
A	Cash in Hand 30/06/2026 (per Cash Book)			194,414.65
	Cash in hand per Bank Statements			
	Petty Cash	30/06/2026	30.49	
	Current Account	30/06/2026	5,523.05	
	Premier Account	30/06/2026	68,744.40	
	Unity Trust Savings	30/06/2026	120,267.66	
				194,565.60
	Less unrepresented payments			150.95
				194,414.65
	Plus unrepresented receipts			
B	Adjusted Bank Balance			194,414.65
	A = B Checks out OK			

Bank Balances on 30th June 2026

Current Account (Lloyds)

DATE ▲	DESCRIPTION	TYPE ?	IN (£)	OUT (£)	BALANCE (£)
30 Jun 26	ONECOM LIMITED 2039609	DD		175.52	5,523.05

Savings Account (Lloyds)

Mrs J. Wilson

Last logged on 30 June 26 at 10:11 AM

Warsop Parish Council

Switch business >

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Your accounts ▾

A

< Your Accounts

COMMERCIAL INSTANT ACCESS ACCOUNT
WAR SOP PARISH COUNCIL - PREM INT

£ 68,744.40 Balance

0.50 % gross Interest rate

£68,744.40 Available funds: ?

Payments and transfers >

More actions >

Savings Account (Unity)

Balances are correct as of 08:57 on 01 July 2026.

↓ Date	Description	Paid in	Paid out	Balance
Tuesday 30th June 2026				120,267.66
30/06/26	Credit Interest	267.66		120,267.66
Monday 8th June 2026				120,000.00
08/06/26	Warsop Parish Coun • UNITY SAVINGS	35,000.00		120,000.00
Thursday 14th May 2026				85,000.00

Upcoming known payments in July & August

Onecom Monthly	£TBC	Phone/broadband (Approx £150)
Lloyds Bank Charges	Variable	Admin DD
Giffgaff	£10	Mobile phone Events monthly
Giffgaff	£10	Mobile phone Clerk monthly
Lifespring	£759 x2	Monthly rent
Acer Grounds Maintenance	£280 x2	Per visit Church grass cutting
MDC	£36 x2	Car park rates
Konica Minolta	£85.79	Quarterly printer/scanner
Adobe Indesign	£21.98 x2	Monthly
ICO	£48.00	Annual registration fee
Taylor Swift by Rachel	£600	Remaining balance
Supporting acts for Shake it Off	TBC	Just Fran, Richard 'Stan' Hallam, What's Left and Velvet Static
MJD	£50,860	The Shed Roof (EMCCA funding)
Paper deliveries (Various)	£526.28	Delivery of Warsop News (total)
Global Asset Security	£444 TBC	First Aid Remembrance

Comments on Q1 budget to actuals:

- Payroll costs were paid in April (for April to September 2026). There will be a final bill in March will make any necessary adjustments to year end
- Warsop Toilets – Bill not yet received, liaising with MDC re new Service Level Agreement
- Graphic Design for Warsop News – Will be less than budget as being done in house, salary costs will rise to reflect this change.
- Storage costs (Shed) over budget by 10% - slight increase
- Warsop Carnival / Summer Event (Code 171) – Earmarked donations from the Shake it off sales
- Stall bookings for Winterfest are fed back into the Events – Christmas Cost code
- Bank Interest has significantly improved with new savings account and distribution of money.

Warsop Parish Council

Net Position by Cost Centre and Code - All Cost Centres and Codes

This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail.

Cost Centre Name

<u>Town Hall</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>

<u>Warsop Market</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>

<u>Warsop Parish Council</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
145	Admin			267.66	3,990.00	1,522.53	2,735.13
150	Allowances						
113	C.A.B.				5,000.00	5,000.00	
148	Car Park Loan						
146	Car Park Maintenance				1,000.00	70.00	930.00
147	Car Park Rates				353.60	104.29	249.31
144	Chair's Allowance						
141	Church Yard				4,200.00	560.00	3,640.00
111	Community Grants				3,000.00	500.00	2,500.00
154	Contingency Fund				1,000.00		1,000.00
167	East Midlands Mayor's CD			109,914.00		16,000.00	93,914.00
168	Elections EMR						
164	Events - Christmas				10,000.00	4.95	9,995.05
165	Events - Remembrance		1,000.00		3,500.00	889.93	1,610.07
119	Expenses/Gifts						
116	Insurance						
149	Interest		700.00	123.60			-576.40
169	Maintenance EMR						
115	Misc						
161	Notice Boards				300.00		300.00
156	Office Rent				9,480.00	2,277.00	7,203.00
114	Parish Precept		131,500.00	65,750.00			-65,750.00
120	Parish Projects and Event		500.00		5,094.28	796.78	3,797.50
159	Payroll Service charges					452.95	-452.95
160	Payroll Service Charges						
110	Payroll Staff Costs				53,630.00	17,962.15	35,667.85
158	Pension-ER and NI-ER					5,923.21	-5,923.21
151	Photocopying Income						
170	Planter Donations			70.00			70.00
157	Public Toilets				13,000.00		13,000.00
153	Relocation						
155	Storage				2,000.00	2,200.00	-200.00
112	Subscriptions and Profess				7,441.00	4,851.47	2,589.53
162	Town Centre Floral				300.00	222.75	77.25
140	Training				1,000.00		1,000.00
152	VAT		4,097.32				-4,097.32
142	War Memorial				100.00		100.00
171	Warsop Carnival / Summe			165.00			165.00
143	Website						
			137,797.32	£176,290.26	124,388.88	£59,338.01	103,543.81

<u>Warsop Parish News</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
32	Delivery				1,900.00	627.48	1,272.52
31	Graphic Design				4,600.00	1,136.64	3,463.36
166	Misc				500.00		500.00
163	Paper Round Bag Deposit						
30	Printing				3,360.00		3,360.00
33	WPN Vibrant Warsop Pull		400.00				-400.00
			400.00		10,360.00	£1,764.12	8,195.88

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

Warsop Parish Council
Net Position by Cost Centre and Code - All Cost Centres and Codes

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Cost Centre Name

NET TOTAL	138,197.32	£176,290.26	134,748.88	£61,102.13	111,739.69
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Warsop Parish Council

Correspondence to 13th July 2026

Member of Public	Complaint about Warsop Cemetery (reported to MDC)
Member of Public	Complaint about The Carrs, weeds (steps to river)
Member of Public	Complaint about Warsop Cemetery via phone call (reported to MDC)
Member of Public	Complaint about rubbish outside a property in Warsop Vale
Member of Public	Complaint about residential parking
Member of Public	Request for information about setting a bench near Sookholme Docks
Member of Public	Request to scatter ashes at the Church (referred to Church)
Member of Public	Email regarding the temporary traffic lights causing issues at Vale Avenue again
Notts CC	Response from Highways regarding roads complaint
Notts ALC	AGM information and forms for October 2026
Notts ALC	July Newsletter
CISWO	Discussions regarding development of Pencil Park

Correspondence has been circulated/attached.

Glossary:

MDC -Mansfield District Council

NALC – National Association of Local Councils

NCC – Nottinghamshire County Council

Notts ALC – Nottinghamshire association of Local Councils

SLCC – Society of Local Council Clerks

Warsop Parish Council

13 July 2026 (2026-2027)

Listing of Payments & Receipts in each Code for All Cost Centres (Between 01-07-2026 and 13-07-2026)

This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail.

Cost Centre Warsop Parish Council

Code Number 145 Admin

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
17	09/07/2026			Premier Account		Receipt - Interest	Lloyds	Z	30.62		30.62
63	08/07/2026	178347025034	2026-69	Current Account	Direct Debit	Payment - Mobile Phone	Giff Gaff	S	-8.34	-1.66	-10.00
66	09/07/2026		2026-69	Current Account	CD7410	Payment - Admin/Tech	Scrooges	Z	-3.98		-3.98
Subtotal for Code: Admin									£18.30	£-1.66	£16.64

Code Number 141 Church Yard

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
64	09/07/2026	June	2026-69	Current Account	CHURCH June	Payment - Church Maintenance	Acer Grounds Maintenance	Z	-280.00		-280.00
Subtotal for Code: Church Yard									£-280.00		£-280.00

Code Number 164 Events - Christmas

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
14	08/07/2026		2026-69	Current Account		Receipt - Stall Booking Winterfest	Various	Z	10.00		10.00
15	08/07/2026		2026-69	Current Account		Receipt - Stall Booking Winterfest	Various	Z	10.00		10.00
16	08/07/2026		2026-69	Current Account		Receipt - Stall Booking Winterfest	Various	Z	10.00		10.00
18	10/07/2026			Current Account	Stall	Receipt - Stall Booking Winterfest	Various	Z	10.00		10.00
19	09/07/2026			Current Account	stall	Receipt - Stall Booking Winterfest	Various	Z	10.00		10.00
20	13/07/2026			Current Account		Receipt - Stall Booking Winterfest	Various	Z	10.00		10.00
Subtotal for Code: Events - Christmas									£60.00		£60.00

Code Number 140 Training

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
65	09/07/2026	INV_2894488	2026-69	Current Account	INV_2894488	Payment - Training	High Speed Training	S	-156.00	-31.20	-187.20
Subtotal for Code: Training									£-156.00	£-31.20	£-187.20
Subtotal for Cost Centre: Warsop Parish Council									-357.70	-32.86	-390.56

Cost Centre Warsop Parish News

Code Number 32 Delivery

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
61	07/07/2026		2026-69	Current Account	Delivery	Payment - Warsop News Deliveries	Various	Z	-24.00		-24.00
62	07/07/2026		2026-69	Current Account	Delivery	Payment - Warsop News Deliveries	Various	Z	-45.00		-45.00
Subtotal for Code: Delivery									£-69.00		£-69.00

Code Number 30 Printing

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
60	06/07/2026	SI-010704	2026-69c	Current Account	SI-010704	Payment - Warsop Parish News	DC Thomson	Z	-714.00		-714.00
60	06/07/2026	SI-010704	2026-69c	Current Account	SI-010704	Payment - Warsop Parish News	DC Thomson	S	-90.00	-18.00	-108.00
Subtotal for Code: Printing									£-804.00	£-18.00	£-822.00

Code Number 33 WPN Vibrant Warsop Pull Out

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
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Listing of Payments & Receipts in each Code for All Cost Centres**(Between 01-07-2026 and 13-07-2026)***This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail.*

21	10/07/2026	2026-2027/4	Current Account	WPN	Receipt - Vibrant Warsop WPN	Vibrant Warsop	Z	143.50	143.50
21	10/07/2026	2026-2027/4	Current Account	WPN	Receipt - Vibrant Warsop WPN	Vibrant Warsop	Z	210.00	210.00
						Subtotal for Code:	WPN Vibrant Warsop Pull Out	£353.50	£353.50
						Subtotal for Cost Centre:	Warsop Parish News	-519.50	-18.00
								TOTALS	£-877.20 £-50.86 £-928.06