

Item 2026-106

Summary Report from the Clerk – October 2026

- Warsop Parish News Autumn and Winter edition is in progress
- Planning for Remembrance 2026 is underway
- Animal Therapy sessions have been booked
- The Parish Council may organise a small competition for Halloween (children)
- Liaison with NCC and County Councillor regarding road safety issues at schools within the parish
- The Pride in Place application for funding from MDC has been resubmitted and a meeting with officers took place Monday 11th October
- A meeting with MDC parks has been scheduled for Thursday 15th October (Swallows Green)
- Building works at Lifespring should commence imminently
- The Mansfield Local Plan Consultation has been advertised to residents
- A meeting regarding roads has been requested with NCC officers
- ATTFE College has been in touch regarding free Stop the Bleed Kits for Parish Councils. The Clerk will liaise with an appropriate defibrillator guardian in the centre of Warsop to house the kit
- The Clerk will follow up soon with remaining schools in the Parish for Chambers visits/mock debates

Listing of Payments & Receipts in each Code for All Cost Centres**(Between 01-09-2026 and 30-09-2026)***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
110	18/09/2026			Current Account		Payment - Bank Charges	Lloyds	Z	-5.17		-5.17
117	30/09/2026	7887548	2025-177	Current Account	DD	Payment - Phones/Broadband	Onecom	S	-146.27	-29.25	-175.52
Subtotal for Code: Admin									£-151.44	£-29.25	£-180.69

Code Number 147 Car Park Rates

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
101	15/09/2026		2025-177	Current Account	Regular DD	Payment - Rates	MDC	Z	-36.00		-36.00
Subtotal for Code: Car Park Rates									£-36.00		£-36.00

Code Number 141 Church Yard

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
106	18/09/2026	Augsept	2026-88	Current Account	Church Augsept	Payment - Church Maintenance	Acer Grounds Maintenance	Z	-560.00		-560.00
111	18/09/2026	Aug/Sept Dupli	2026-88	Current Account	Duplicate - Credi	Payment - Church Maintenance	Acer Grounds Maintenance	Z	-560.00		-560.00
Subtotal for Code: Church Yard									£-1,120.00		£-1,120.00

Code Number 167 East Midlands Mayor's CDF

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
32	07/09/2026			Premier Account	000179	Receipt - EM Mayor CDF	EMCCA	Z	46,000.00		46,000.00
98	08/09/2026	23263	2026-88	Current Account	23263	Payment - EM Mayor CDF	Forest Schools Education	Z	-4,051.30		-4,051.30
102	18/09/2026		GC-26-04	Current Account	Grant	Payment - EM Mayor CDF	Smile Campaign	Z	-1,000.00		-1,000.00
103	18/09/2026		GC-26-04	Current Account	Grant	Payment - EM Mayor CDF	Lifespring	Z	-1,500.00		-1,500.00
104	18/09/2026		GC-26-04	Current Account	Grant	Payment - EM Mayor CDF	Oaklands	Z	-500.00		-500.00
105	18/09/2026		GC-26-04	Current Account	Grant	Payment - EM Mayor CDF	Paul's Pit Stop	Z	-1,000.00		-1,000.00
Subtotal for Code: East Midlands Mayor's CDF									£37,948.70		£37,948.70

Code Number 164 Events - Christmas

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
35	10/09/2026	Stall booking		Current Account	Stall booking win	Receipt - Stall Booking Winterfest	Various	Z	10.00		10.00
37	21/09/2026			Current Account	Stall booking win	Receipt - Stall Booking Winterfest	Various	Z	10.00		10.00
39	28/09/2026			Current Account	Stall booking win	Receipt - Stall Booking Winterfest	Various	Z	10.00		10.00
107	18/09/2026	INV-004284	2025-177	Current Account	INV-004284	Payment - Christmas Event	Electric Bear Group	S	-370.08	-74.02	-444.10
109	14/09/2026	26A-833	2025-177	Current Account	26A-833	Payment - Christmas Event	Little Princess Parties Ltd	S	-96.00	-19.20	-115.20
114	24/09/2026	KM/122749	2025-177	Current Account	Kiddy Moon cd74	Payment - Christmas Event	Kontri Ltd	S	-76.08	-15.22	-91.30
Subtotal for Code: Events - Christmas									£-512.16	£-108.44	£-620.60

Code Number 165 Events - Remembrance

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
108	14/09/2026	260629-7	2025-177	Current Account	260629 Medics	Payment - Remembrance	Globel Asset Assistance	E	-380.00		-380.00
Subtotal for Code: Events - Remembrance									£-380.00		£-380.00

Code Number 149 Interest

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 01-09-2026 and 30-09-2026)***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.*

33	10/09/2026			Premier Account		Receipt - Interest	Lloyds	Z	23.06		23.06
40	30/09/2026			Unity Trust Savings	Quarterly interes	Receipt - Interest	Unity Bank	Z	618.37		618.37
Subtotal for Code: Interest									£641.43		£641.43
Code Number 156 Office Rent											
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
115	25/09/2026	1692	2025-177	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
94	03/09/2026	Boyes Sainsbu	FG-26-26	Current Account	Reimbursement	Payment - Shake It Off Event	Nadine Mcguiness	Z	-17.00		-17.00
97	08/09/2026	SDPC-0002	2026-88	Current Account	SDPC-0002	Payment - Shake It Off Event	The Smoking Dough Pizza Co.	Z	-149.00		-149.00
99	09/09/2026	Shake it Off	2026-88	Current Account	Shake it Off	Payment - Shake It Off Event	Just Fran	Z	-30.00		-30.00
113	23/09/2026	BV~43445	2025-177	Current Account	CD7428 Shopify	Payment - Events Equipment	Beevive	S	-26.62	-5.32	-31.94
Subtotal for Code: Parish Projects and Events									£-222.62	£-5.32	£-227.94
Code Number 112 Subscriptions and Professional Fees											
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
100	06/09/2026	SB20260828	2026-88	Current Account	NT0194	Payment - Audit	PKF LITTLEJOHN	S	-420.00	-84.00	-504.00
116	28/09/2026	37UF001-0004	2025-177	Current Account	37UF001-0004	Payment - New Web Domain and Emal	Local Authority Technology CIC (Paris	S	-480.00	-96.00	-576.00
Subtotal for Code: Subscriptions and Professional									£-900.00	£-180.00	£-1,080.00
Code Number 171 Warsop Carnival / Summer Event Fund											
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
34	10/09/2026			Current Account	Ticket Sales	Receipt - Shake It Off Event	Black Market Venue Warsop	Z	156.00		156.00
38	24/09/2026	Sumup reports		Current Account	Sumup Payout S	Receipt - Shake It Off Event	SumUp Payments Ltd	Z	139.59		139.59
Subtotal for Code: Warsop Carnival / Summer Eve									£295.59		£295.59
Code Number 172 Warsop Christmas Smile Donations / H											
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
36	21/09/2026	Donation to Ch		Current Account	Leaflets/Donatio	Receipt - Donation	Various	Z	30.00		30.00
Subtotal for Code: Warsop Christmas Smile Donat									£30.00		£30.00
Subtotal for Cost Centre: Warsop Parish Council									34,834.50	-323.01	34,511.49

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
112	21/09/2026	IEN202605354	2026-88	Current Account	Regular Monthly	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	£34,816.18	£-326.67	£34,489.51
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Warsop Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 30/09/2026		
	Cash in Hand 01/04/2026		75,813.40
	ADD Receipts 01/04/2026 - 30/09/2026		228,431.21
	SUBTRACT Payments 01/04/2026 - 30/09/2026		94,850.67
	Cash in Hand 30/09/2026 (per Cash Book)		209,393.94
B	Cash in hand per Bank Statements		
	Petty Cash 30/09/2026	324.64	
	Current Account 30/09/2026	2,856.85	
	Premier Account 30/09/2026	55,326.42	
	Unity Trust Savings 30/09/2026	150,886.03	
			209,393.94
	Less unrepresented payments		
			209,393.94
	Plus unrepresented receipts		
	Adjusted Bank Balance		209,393.94
	A = B Checks out OK		

Warsop Parish Council

Net Position by Cost Centre and Code (Between 01/04/2026 and 30/09/2026) - 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

Town Hall		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
Warsop Market		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
Warsop Parish Council		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
	145 Admin				3,990.00	2,037.87	1,952.13
	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	212.29	141.31
	144 Chair's Allowance						
	141 Church Yard				4,200.00	1,960.00	2,240.00
	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			155,914.00		24,051.30	131,862.70
	168 Elections EMR						
	164 Events - Christmas			140.00	10,000.00	547.11	9,592.89
	165 Events - Remembrance		1,000.00		3,500.00	1,269.93	1,230.07
	119 Expenses/Gifts						
	116 Insurance						
	149 Interest		700.00	1,091.65			391.65
	169 Maintenance EMR						
	115 Misc						
	161 Notice Boards				300.00		300.00
	156 Office Rent				9,480.00	4,554.00	4,926.00
	114 Parish Precept		131,500.00	65,750.00			-65,750.00
	120 Parish Projects and Event		500.00	150.00	5,094.28	2,565.95	2,178.33
	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	12,500.00	500.00
	153 Relocation						
	155 Storage				2,000.00	2,200.00	-200.00
	112 Subscriptions and Profess				7,441.00	5,750.47	1,690.53
	162 Town Centre Floral				300.00	222.75	77.25
	140 Training				1,000.00	156.00	844.00
	152 VAT		4,097.32				-4,097.32
	142 War Memorial				100.00		100.00
	171 Warsop Carnival / Summe			834.74			834.74
	172 Warsop Christmas Smile I			30.00			30.00
	143 Website						
			137,797.32	£223,980.39	124,388.88	£87,935.98	122,635.97

Warsop Parish News		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
32	Delivery				1,900.00	1,166.56	733.44
31	Graphic Design				4,600.00	1,191.60	3,408.40
166	Misc				500.00		500.00
163	Paper Round Bag Deposit						
30	Printing				3,360.00	804.00	2,556.00
33	WPN Vibrant Warsop Pull		400.00	353.50			-46.50
			400.00	£353.50	10,360.00	£3,162.16	7,151.34

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

Warsop Parish Council**Net Position by Cost Centre and Code (Between 01/04/2026 and 30/09/2026) - 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

NET TOTAL	138,197.32	£224,333.89	134,748.88	£91,098.14	129,787.31
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Bank Balances for 30th September 2026

Lloyds Current

30 Sep 26	ONECOM LIMITED 2039609	DD	175.52	2,856.85
30 Sep 26	LOCAL AUTHORITY	DD	536.00	2,320.85

Lloyds Savings

12 Oct 26	WARSOP PARISH COUN 309543	TFR	00,000.00	115,349.70
09 Oct 26	INTEREST (GROSS)		23.28	55,349.70
18 Sep 26	WARSOP PARISH COUN 309543	TFR	5,000.00	55,326.42

Unity Savings

 [Download](#) (.csv/.ofx)

 [Print](#)

Balances are correct as of 12:17 on 12 October 2026.

↓ Date	Description	Paid in	Paid out	Balance
Wednesday 30th September 2026				150,886.03
30/09/26	Credit Interest	618.37		150,886.03

October 2026

Upcoming known payments (inc VAT)

Onecom Monthly	£TBC	Phone/broadband (Approx £150)
Lloyds Bank Charges	Variable	Admin DD
Giffgaff	£8	Mobile phone Events monthly
Giffgaff	£10	Mobile phone Clerk monthly
Lifespring	£759	Monthly rent
MDC	£36	Car park rates
Konica Minolta	£50.28	Quarterly printer/scanner
Konica Minolta	£160.81	Printer Lease (Quarter)
Adobe Indesign	£21.98 x2	Monthly
Marquee (EMCCA funding)	£1,478.99	One off (events)
Fold Out Chairs	£207.99	x 20 for events

Animal Interaction (Animal Therapy event) £330 one off

Ear pieces and Holster Drum Strap for Remembrance Service £400 approx

The next 2 visits for the church are paid for (credit held) due to a duplicate payment.

Any payments/invoices that arise for Winterfest entertainment to secure booking (all within agreed budget).

Comments on Q2 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 paid, small amount left in budget
- 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
- We are still awaiting an invoice for The Shed roof work
- We hope to order a new desk within the Admin budget
- New foldable chairs will be ordered for events – Projects budget/Christmas pot
- We hope to receive £1000 from the County Councillor towards the cost of the road closure for Remembrance
- 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. This money will go to the nominated charities
- Bank Interest has significantly improved with new savings account and distribution of money.
- There is still £2,500 remaining in the community grants/S137 pot, this will be advertised soon

Warsop Parish Council
Listing of Payments & Receipts in each Code for All Cost Centres
(Between 01-10-2026 and 12-10-2026)

12 October 2026 (2026-2027)

Cost Centre Warsop Parish Council

Code Number 145 Admin

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
118	01/10/2026	179086087791	2025-177	Current Account	DD	Payment - Mobile Phone	Giff Gaff	S	-6.67	-1.33	-8.00
121	08/10/2026	179141984219	2025-177	Current Account	Regular Monthly	Payment - Mobile Phone	Giff Gaff	S	-8.34	-1.66	-10.00
Subtotal for Code: Admin									£-15.01	£-2.99	£-18.00

Code Number 167 East Midlands Mayor's CDF

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
124	12/10/2026	54112	2026-108	Current Account	Marquee Events	Payment - EM Mayor CDF	UK Tents Limited	S	-1,232.49	-246.50	-1,478.99
Subtotal for Code: East Midlands Mayor's CDF									£-1,232.49	£-246.50	£-1,478.99

Code Number 164 Events - Christmas

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
125	09/10/2026	GB6BGNFA4A	2026-108	Current Account	Stage Backdrop	Payment - Christmas Event	Amazon EU SARL	S	-34.32	-6.86	-41.18
126	06/10/2026	GB6BA9TBMA	2026-108	Current Account	Backdrop Stand	Payment - Christmas Event	Amazon EU SARL	S	-27.62	-5.52	-33.14
127	06/10/2026	GB6BA9TB1AI	2026-108	Current Account	Cable Ties	Payment - Christmas Event	Amazon EU SARL	S	-5.82	-1.17	-6.99
Subtotal for Code: Events - Christmas									£-67.76	£-13.55	£-81.31

Code Number 165 Events - Remembrance

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
120	07/10/2026	HEE04	2025-177	Current Account	RBL	Payment - Wreaths	Royal British Legion	S	-22.50	-4.50	-27.00
122	09/10/2026	INV-004150	2025-177	Current Account	EBG Balance Re	Payment - Remembrance	Electric Bear Group	S	-445.93	-89.19	-535.12
Subtotal for Code: Events - Remembrance									£-468.43	£-93.69	£-562.12

Code Number 149 Interest

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
42	09/10/2026			Premier Account		Receipt - Interest	Lloyds	Z	23.28		23.28
Subtotal for Code: Interest									£23.28		£23.28

Code Number 114 Parish Precept

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
41	01/10/2026			Current Account	MDC	Receipt - Parish Precept	MDC	Z	65,750.00		65,750.00
Subtotal for Code: Parish Precept									£65,750.00		£65,750.00

Code Number 120 Parish Projects and Events

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
123	12/10/2026	4106916152	2026-108	Current Account	JYSK LTD Chair:	Payment - Events Equipment	JYSK UK Ltd	S	-173.33	-34.66	-207.99
Subtotal for Code: Parish Projects and Events									£-173.33	£-34.66	£-207.99
Subtotal for Cost Centre: Warsop Parish Council									63,816.26	-391.39	63,424.87

TOTALS £63,816.26 £-391.39 £63,424.87

Warsop Parish Council

Correspondence to 12th October 2026

Member of Public	Email request to share information regarding a meeting on 3 rd October for residents to discuss (BOAT Byway Open To All Traffic) application 03076 Wood Lane at Tony Perrins down into Sookholme
Member of Public	Email and photos regarding work undertaken on cables (National Grid) on Eastlands/Coggins Lane – sent to County Councillor
Nottinghamshire LGPS	Email from Pension Manager regarding requirement of Employer Discretions Policy (referred to HR com)
Environment Agency	Promotion of the Flood Warning Service / Be Flood Ready (circulated to residents)
Severn Trent	Community Flood Warden communications
Vibrant Warsop	Invite to RoLo Panel Decision Meeting 5 th November
MDC	Mansfield Local Plan Consultation Regulation 19
Warsop Library (Inspire)	Invitation to 70 th Birthday Celebrations
NCC	School Admissions Consultation 2028-2029 changes
NCC (Planning)	Notice of Nottinghamshire Minerals Local Plan Scoping Consultation, 12 October to 9 th November 2026

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