Item 2026-125

Summary Report from the Clerk – November 2026

- Warsop Parish News Autumn and Winter is nearly complete, still awaiting contributions
- Remembrance 2026 went smoothly and was well received with lovely feedback
- Animal Therapy sessions took place on Friday 6th November – attendees enjoyed
- Winterfest is in final planning stages
- The Parish Council organised a photo competition for Halloween and received entries for prizes
- Building works at Lifespring should now comment early 2027
- We are awaiting an update from MDC regarding Pride in Place funding applications
- The Clerk will follow up soon with remaining schools in the Parish for Chambers visits/mock debates – Spring 2027
- The Parish Office will close Thursday 17th December 2026 for Christmas. All staff have booked in two weeks annual leave.

Warsop Parish Council

Listing of Payments & Receipts in each Code for All Cost Centres

(Between 01-10-2026 and 31-10-2026)

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
131	15/10/2026	014853	2025-177	Current Account	Warsop Comp C	Payment - Paper/Admin	Warsop Computers	Z	-100.00		-100.00
138	21/10/2026		2025-177	Current Account	DD	Payment - Bank Charges	Lloyds	Z	-4.25		-4.25
144	30/10/2026	7905832	2025-177`	Current Account	DD	Payment - Phones/Broadband	Onecom	S	-146.27	-29.25	-175.52
146	28/10/2026	1209053713	2025-177	Current Account	Quarterly bill	Payment - Photocopier	Konica Minolta	S	-134.01	-26.80	-160.81
147	27/10/2026	1209281754	2025-177	Current Account	DD	Payment - Photocopier	Konica Minolta	S	-41.90	-8.38	-50.28
							Subtotal for Code: Admin		£-441.44	£-67.42	£-508.86

Code Number **147 Car Park Rates**

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
129	15/10/2026		2025-177	Current Account	DD	Payment - Rates	MDC	Z	-36.00		-36.00
							Subtotal for Code: Car Park Rates		£-36.00		£-36.00

Code Number **111 Community Grants**

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
137	21/10/2026		2026-108g	Current Account	Grant	Payment - S137	Thrive Together Community CIC	Z	-284.88		-284.88
							Subtotal for Code: Community Grants		£-284.88		£-284.88

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
43	22/10/2026			Current Account	Stall booking win	Receipt - Stall Booking Winterfest	Various	Z	10.00		10.00
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
132	15/10/2026	051226	2025-177	Current Account	051226	Payment - Christmas Event	Shirebrook Miners Welfare Brass Ban	Z	-200.00		-200.00
133	15/10/2026	KM/123216	2025-177	Current Account	442031291615G	Payment - Christmas Event	Kontri Ltd	S	-163.99	-32.80	-196.79
135	15/10/2026	9716	2025-177	Current Account	9716	Payment - Christmas Event	Spectrum Entertainment Ltd	S	-306.67	-61.33	-368.00
136	15/10/2026	26A-833	2025-177	Current Account	26A-833 balance	Payment - Christmas Event	Little Princess Parties Ltd	S	-384.00	-76.80	-460.80
139	21/10/2026	BFX51226	FG-26-35	Current Account	BFX51226	Payment - Christmas Event	Butterly Effex Ltd	Z	-370.00		-370.00
142	23/10/2026	GB727255821	2025-177	Current Account	B07YFCD2816	Payment - Christmas Event	Amazon EU SARL	S	-22.48	-4.49	-26.97
							Subtotal for Code: Events - Christmas		£-1,504.90	£-188.97	£-1,693.87

Code Number **165 Events - Remembrance**

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
44	26/10/2026			Current Account	Remem Grant R	Receipt - Grant	Notts County Council	Z	1,000.00		1,000.00

Warsop Parish Council

Listing of Payments & Receipts in each Code for All Cost Centres

(Between 01-10-2026 and 31-10-2026)

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
130	13/10/2026		2025-177	Current Account	Remem Refreshi	Payment - Remembrance	Tesco	Z	-7.40		-7.40
134	15/10/2026	17490 Marchin	2025-177	Current Account	Holster and Sling	Payment - Remembrance	Vibrant Warsop	Z	-310.25		-310.25
145	27/10/2026	Scrooges	FG-26-35	Current Account	Card Tie wraps	Payment - Remembrance	Scrooges	Z	-4.00		-4.00
148	26/10/2026	GB6CDFHQ9A	FG-26-35	Current Account	Tie wraps	Payment - Remembrance	Amazon EU SARL	S	-6.73	-1.35	-8.08
149	26/10/2026	GB6CFDO26A	FG-26-35	Current Account	Ear pieces comn	Payment - Remembrance	Amazon EU SARL	S	-50.82	-10.17	-60.99
							Subtotal for Code: Events - Remembrance		£152.37	£-105.21	£47.16

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 156 Office Rent

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
141	26/10/2026		2025-177	Current Account	Monthly DD	Payment - Rent	Lifespring	Z	-759.00		-759.00
							Subtotal for Code: Office Rent		£-759.00		£-759.00

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 Chairs	Payment - Events Equipment	JYSK UK Ltd	S	-173.33	-34.66	-207.99
128	10/10/2026	INV000161	2025-177	Current Account	Animal Interactio	Payment - Event	Aminal Interaction	Z	-30.00		-30.00
							Subtotal for Code: Parish Projects and Events		£-203.33	£-34.66	£-237.99

Code Number 159 Payroll Service charges

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
140	26/10/2026	A1001148222	2025-177	Current Account	A1001148222	Payment - Payroll costs	MDC	S	-154.87	-30.97	-185.84
140	26/10/2026	A1001148222	2025-177	Current Account	A1001148222	Payment - Payroll costs	MDC	S	-298.08	-59.62	-357.70
							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
140	26/10/2026	A1001148222	2025-177	Current Account	A1001148222	Payment - Payroll costs	MDC	Z	-19,979.39		-19,979.39
							Subtotal for Code: Payroll Staff Costs		£-19,979.39		£-19,979.39

Code Number 158 Pension-ER and NI-ER

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
140	26/10/2026	A1001148222	2025-177	Current Account	A1001148222	Payment - Payroll costs	MDC	Z	-735.00		-735.00
140	26/10/2026	A1001148222	2025-177	Current Account	A1001148222	Payment - Payroll costs	MDC	Z	-5,845.64		-5,845.64
							Subtotal for Code: Pension-ER and NI-ER		£-6,580.64		£-6,580.64

Warsop Parish Council

Listing of Payments & Receipts in each Code for All Cost Centres

(Between 01-10-2026 and 31-10-2026)

Subtotal for Cost Centre:	Warsop Parish Council	34,450.63	-733.35	33,717.28

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
143	21/10/2026	IEN202605961	FG-26-35	Current Account	DD	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			**£34,432.31**	**£-737.01**	**£33,695.30**

Bank Balances for 31st October 2026

Lloyds Current

DATE ▲	DESCRIPTION	TYPE ?	IN (£)	OUT (£)	BALANCE (£)
30 Oct 26	WARSOP PARISH COUN 309543 07428032	TFR	61,000.00		67,763.13

Lloyds Savings

DATE ▲	DESCRIPTION	TYPE ?	IN (£)	OUT (£)	BALANCE (£)
30 Oct 26	WARSOP PARISH COUN 309543 00992218	TFR		61,000.00	24,349.70

Unity Savings

Balances are correct as of 10:19 on 02 November 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**

Warsop Parish Council

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/10/2026			
	Cash in Hand 01/04/2026			75,813.40
	ADD			
	Receipts 01/04/2026 - 31/10/2026			295,214.49
				371,027.89
	SUBTRACT			
	Payments 01/04/2026 - 31/10/2026			127,998.54
A	**Cash in Hand 31/10/2026** (per Cash Book)			**243,029.35**
	Cash in hand per Bank Statements			
	Petty Cash	31/10/2026	30.49	
	Current Account	31/10/2026	67,763.13	
	Premier Account	31/10/2026	24,349.70	
	Unity Trust Savings	31/10/2026	150,886.03	
				243,029.35
	Less unpresented payments			
				243,029.35
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**243,029.35**
	A = B Checks out OK			

Created by Scribe

Warsop Parish Council

Listing of Payments & Receipts in each Code for All Cost Centres

(Between 01-11-2026 and 09-11-2026)

Cost Centre **Warsop Parish Council**

Code Number **145 Admin**

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
150	02/11/2026	179349596729	2025-177	Current Account	DD	Payment - Mobile Phone	Giff Gaff	S	-6.67	-1.33	-8.00
							Subtotal for Code: Admin		£-6.67	£-1.33	£-8.00

Code Number **167 East Midlands Mayor's CDF**

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
151	02/11/2026	2026-2027/10	2025-189	Current Account	55533	Payment - EM Mayor CDF	MJ Developments (MJD)	S	-50,860.00	-10,172.00	-61,032.00
							Subtotal for Code: East Midlands Mayor's CDF		£-50,860.00	£-10,172.00	£-61,032.00

Code Number **164 Events - Christmas**

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
45	03/11/2026			Current Account	Stall booking win	Receipt - Stall Booking Winterfest	Various	Z	10.00		10.00
152	02/11/2026	INV-0004285	2025-177	Current Account	4285	Payment - Christmas Event	Electric Bear Group	S	-370.08	-74.02	-444.10
155	03/11/2026	Scrooges recei	2025-177	Current Account	Tags, pens, strin	Payment - Christmas Event	Scrooges	Z	-14.29		-14.29
							Subtotal for Code: Events - Christmas		£-374.37	£-74.02	£-448.39

Code Number **120 Parish Projects and Events**

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
154	03/11/2026	INV0000162	2025-177	Current Account	INV0000162	Payment - Event	Aminal Interaction	Z	-300.00		-300.00
156	05/11/2026	Co-op biscuits	2025-177	Current Account	Animal Therapy I	Payment - Event	Coop	Z	-5.40		-5.40
157	05/11/2026	Boyes	2025-177	Current Account	Animal Therapy I	Payment - Event	Boyes	Z	-18.57		-18.57
158	05/11/2026		2025-177	Current Account	Christmas Tree	Payment - Christmas Trees	Connell Widdowson	Z	-140.00		-140.00
							Subtotal for Code: Parish Projects and Events		£-463.97		£-463.97

Code Number **140 Training**

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
159	03/11/2026	4195	2025-177	Current Account	4195	Payment - Training	Notts ALC	Z	-50.00		-50.00
							Subtotal for Code: Training		£-50.00		£-50.00

Code Number **172 Warsop Christmas Smile Donations / H**

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
153	02/11/2026		FG-26-35	Current Account	Donation from TI	Payment - Donation passed on from Th	Smile Campaign	Z	-30.00		-30.00
							Subtotal for Code: Warsop Christmas Smile Donat		£-30.00		£-30.00
							Subtotal for Cost Centre: Warsop Parish Council		-51,785.01	-10,247.35	-62,032.36

TOTALS . . . . . £-51,785.01 £-10,247.35 £-62,032.36

Created by Scribe

November and December 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	Monthly
Adobe InDesign	£21.98	Monthly
Microsoft	£311.04	Subscription (Annual)
DC Thomson	£900Approx	Printing Warsop news
Various	£530Approx	Warsop News deliveries

Budgeted payments for entertainment, security, prizes, refreshments etc for Winterfest 2026

Warsop Parish Council

Correspondence to 9th November 2026

Notts ALC	October Newsletter
Notts ALC	Training Newsletter
MOP/Vibrant Warsop	Email regarding drainage issues at a property
MOP	Email regarding a new skate park for Warsop
MOP	Email regarding grant funding for a sports club
Via EM	Reporting Rural Crime on Rights of Way email
Bolsover District Council	Email regarding new Local Plan for BDC 2026-2041
Notts CC	Nottinghamshire & Nottingham Local Nature Recovery Strategy (LNRS). Tools for Parish Councils email
Notts ALC	November Newsletter
MOP	Email regarding Burns Lane closure and effect on parades/events such as Remembrance

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