

For Consideration at the January 2025 PC Meeting

Council Tax for 2025/26

Stoke Mandeville

Precept	£ 213,575	Amount agreed at November PC meeting	£ -
or			
Band D Tax (Estimated)	£ -		£ 71.48

No increase in Band D Tax

BOX A			
Year	2024/25	2025/26	Difference
Precept	£ 209,390.00	£ 213,575.00	£ 4,185.00
Income	£ 209,390.00	£ 213,575.00	£ 4,185.00
Tax Base	2,929.29	2,940.01	10.72
Band D Tax (Estimated)	£ 71.48	£ 72.64	£ 1.63

BOX B		
2024/25	2025/26	Difference
£ 209,390.00	£ 210,151.91	£ 761.91
£ 209,390.00	£ 210,152.00	£ 762.00
2,929.29	2,940.01	10.72
£ 71.48	£ 71.48	-£ 0.00

Box A - shows the 2% increase agreed at the November PC meeting but with the slight increase in the tax base this makes the actual increase 1.63%.

Box B - shows the amount of the precept if there was no % increase. The tax base increase generates an additional £762, giving a precept of £210,152

LIST OF RECEIPTS AND PAYMENTS FOR PARISH COUNCIL MEETING ON 21 JANUARY 2025

RECEIPTS

<u>Date Received</u>	<u>Received from</u>	<u>Reference</u>	<u>Amount Received</u>			<u>Details</u>
			<u>Gross</u>	<u>VAT</u>	<u>Net</u>	
09/12/2024	Lloyds Bank	december	346.10	-	346.10	Interest for December
17/12/2024	SMOPC	12024	145.00	-	145.00	Disposing of tables / confidential waste
09/01/2025	Lloyds Bank	january	340.32	-	340.32	Interest for January
Total Receipts			831.42	-	831.42	

PAYMENTS - From Current Account

Direct Debits			<u>Gross</u>	<u>VAT</u>	<u>Net</u>	<u>Transaction Detail</u>
13/12/2024	Onecom	7413700	70.21	11.70	58.51	Office Phone to 30th November 2024
31/12/2024	BAS Associates	124881	136.80	22.80	114.00	Payroll Costs for Quarter Ending March 2025
19/01/2025	Peoples Partnership	december	330.51	-	330.51	Pension Costs December 2024
22/01/2025	HMRC	384929	2,753.39	-	2,753.39	PAYE & NIC for months July to September
Standing Orders						
28/01/2025	Rosalyn Haines	january	666.67	-	666.67	Grounds Maintenance for January 2025
			3,957.58	34.50	3,923.08	

Online Transfer - Paid 20 December 2024

20/12/2024	Clerk	december	2,370.93	-	2,370.93	Salary for December 2024 plus backpay
20/12/2024	Assistant Clerk	december	1,061.06	-	1,061.06	Salary for December 2024 plus backpay
03/12/2024	Buckinghamshire Council	2205086923	1,870.44	311.74	1,558.70	Grass Cutting of Playing Field for 2024/25
20/12/2024	Clerk	mileage	79.65	-	79.65	Mileage Claim 1 April to 31 December
20/12/2024	Climate Action Weston Turville	grant	1,000.00	-	1,000.00	Grant for a Community Climate Action Plan
20/12/2024	WAVUS	grant	500.00	-	500.00	Grant to Ukranium Support Group
05/11/2024	Buckinghamshire Council	2205086036	4,800.00	800.00	4,000.00	Contribution to Hawkslade CC Running Costs
04/12/2024	Buckinghamshire Council	2205087008	2,052.00	342.00	1,710.00	Dog Waste Collection for 2024/25
			13,734.08	1,453.74	12,280.34	

Online Transfer - Paid 9 January 2025

20/11/2024	BALC	5769	40.00	-	40.00	Managing your Village Hall webinar (Clerk)
31/12/2024	Tulu Toilet Hire	44194	132.85	22.14	110.71	Portable Toilet for Playing Field - December
24/12/2024	CDS	75352	1,800.00	300.00	1,500.00	Project Management Burial Ground (Dec)
17/12/2024	Buckinghamshire Council	2205087489	14,807.90	2,467.98	12,339.92	Parking Review Carters Ride area
09/01/2024	UK Security Group	2076	120.00	20.00	100.00	Hire of Cherry Picker to Refit Camera
			16,900.75	2,810.12	14,090.63	

From Clerks Debit Card Account

10/12/2024	Co-operative	food	7.25	-	7.25	Christmas nibbles at PC meeting.
14/12/2024	Amazon	110538	33.49	5.58	27.91	Exterior light bulbs for Community Centre
18/12/2024	JRB Enterprise Ltd	14322	77.88	12.98	64.90	Dog Waste Bags For Dispenser
19/12/2024	Post Office Ltd	83102	13.60	-	13.60	Stamps - 2 books 2nd class
			132.22	18.56	113.66	

Total Payments 34,724.63 4,316.92 30,407.71

Inter Account transfers performed since last meeting

10/12/2024	Deposit account to Treasurer account	£ 50,000.00
09/01/2025	Deposit account to Treasurer account	£ 25,000.00

This list of payments has been checked by the clerk and verified for payment.

Bank Balances as at 16 January 2025

£ 27,229.21	Treasurers Account
£ 376,850.91	Deposit Account
£ 500.00	Debit Card Account
£ 87,088.44	NatWest 95 Day Liquidity Account
£ 491,668.56	

Signed A. Skeggs (Clerk)

Date 16th January 2025

The above list of payments was approved by the Parish Council at its meeting on 21st January 2025.

Signed _____ (Chair)

This is an electronic signature - a hard copy with a wet signature is available.

Date 21st January 2025

Parish Council Meeting – 21st January 2025

Clerks Report (For Information Only)

Below are updates to the Council on issues that are ongoing where no decision or minimal expenditure is required. The purpose of this update is to keep Councillors and the public up to date on various issues and to save time at the meeting.

Streetlights / Lighting –

- Two lights in Chestnut Way and one in Dorchester Close have been inspected by ECN but the faults are supply issues, so they have been referred to UK Power Networks for repair.

Community Centre / Playing Field –

- Nothing to report.

Parking Review –

- The phase 2 payment has been made, now awaiting a date for the installation of the signage and yellow lining on the roads.

Environmental Issues – Calls from Residents

- Estate Agent Boards – The boards in Risborough Road have been taken off the street nameplate and are on the ground waiting for collection.

Environmental Issues –

- Station Road Noticeboard – This has been removed temporarily while the shop wall is repaired, which is still being carried out.

Allotments –

- Nothing to report.

Burials

- No burials scheduled.

Other -

- Community Centre Fire Alarm – A new dialler has been installed with the telephone details of who will be contacted if the alarm goes off. A slight procedural change is required when tests are carried out.