

All minutes are draft until ratified by the Council at the next meeting

HEADLEY PARISH COUNCIL

Minutes of the Meeting of the Parish Council held on Monday 9th February 2026 at the Parish Office, Arford Road, Headley at 7.30pm

Present:

Cllr Mark Dickens	Cllr Anthony Williams
Cllr Neville Merritt	Cllr Deborah Chamberlain
Cllr Sally Laker	Cllr Rebecca Hudson
Cllr Stephen Thair	Cllr Paul Tansley
Cllr Ann Sherburn-Hall	Cllr Tony Williamson
Cllr Lesley Coombes	

In attendance: Mrs Rachel Audsley (Clerk & Executive Officer) and C.Cllr Curnow-Ford

C181/25 **Apologies for Absence**
None.

C182/25 **Declaration of Interests**

Cllr Dickens declared an interest in item 12a as a member of HAHA and did not participate in discussion. Cllr Williamson will lead this item.

C183/25 **Public Participation**
None.

C184/25 **Council Minutes**
RESOLVED: To confirm the Minutes of the Full Council meetings held on 12th January 2026

RESOLVED: To confirm the Minutes of the Confidential Council meeting held on 12th January 2026.

C185/25 **Committee Minutes**
The Planning Minutes from 2nd February 2026 were received.

C186/25 **Chairman's Report**
The Chairmans report had been previously circulated and is attached to these minutes.

C187/25 **Hampshire County Council Matters**

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- a. County Cllr Debbie Curnow-Ford circulated her report which is attached to these Minutes.
Pot hole reporting by residents via HCC is encouraged. If follow up is required request for residents to please forward to Cllr Curnow-Ford with photos and reference numbers.
- b. None

C188/25 **East Hants District Council**
Cllr Williams report had been previously circulated and is attached to these Minutes.

- C189/25 **Council Representative reports**
- a. HSA – Meeting of 15th January. Discussions were had over the future of the HSA and formation of the Sports and Social Club.
 - b. River Wey Trust – The interviews for the Co-ordinator and Publicity position have been successful with a new recruit being appointed.
 - c. Twining – There is a Barn Dance on 7th March. Tickets are £15 and available from Tina’s hairdressers. There are still some spaces to visit Corne for £200.
 - d. Parish Enhancement Group – The Group have revised their Terms of Reference and refined to limit road safety actions to advisory only, and to tweak the bench and memorial policy. The bench and memorial policy has now been completed. Focus will now be spent on creating an ecological plan of action for the different areas of HPC owned land.

C190/25 **Financial matters**
Bank Reconciliations and Trial Balance for 31st December 2025
RESOLVED: Members received and approved the bank reconciliations and trial balance for December 2025.

C191/25 **Payments (including credit card payments) for January 2026**
RESOLVED: Members received and approved the payments (including credit card payments) for January 2026 consisting of 32 transactions totalling £44,409.01.

C192/25 **Pavilion Payments & Receipts (including credit card payments) for January 2026.**
RESOLVED: Members received and approved payments (including credit card payments) for December 2025 consisting of 6 transactions totalling £156,017.10.

C193/25 **Receipts for January 2026**
RESOLVED: Members received and approved the receipts for January 2026.

C194/25 **Income & Expenditure against budget as at 31st January 2026**
RESOLVED: To approve the income and expenditure for January 2026.

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- C195/25 **To note any payments made outside of meetings under the Scheme of Delegation.**
Advertising banners for grand opening event £28.54
- C196/25 **To receive update on Internal Auditor for 2026-27**
It was noted that due to personal reasons the existing Internal Auditor is unable to provide services beyond financial year 2025/26. The Clerk will seek quotes for alternative provision to be put before Council.
- C197/25 **To consider and agree withdrawing funds from Unity Trust and closing account.**
RESOLVED: To withdraw funds and close Nationwide account but leave Unity Trust account intact ithaving a significantly higher interest rate.
- C198/25 **Internal Council Matters**
a. To agree Annual Parish meeting date and format.
RESOLVED: To hold on Monday 18th May with an earlier but shorter HPC Full Council meeting beforehand.
- C199/25 **Open Spaces & Sport**
a. To consider proposal for community garden/allotment
RESOLVED: No further update from HeadleyCAN had been received since the last meeting and they have been unable to meet with Haha as per Council request. Therefore, should HeadleyCAN require Council consideration they must submit a full proposal including the objectives of the idea, evidence of need from Headley residents, how all community members can access the proposal and how they intend to manage and fund the site.
b. Application for bus station/shelter grants from The Department of Transport via HCC.
c. **RESOLVED:** For Cllr Thair to proceed with the application following quotations received from GW Solutions.
d. To consider quote for tree works on Arford Common.
RESOLVED: To ask our Arborculturalist to assess the tree for the desired works before considering the need to appoint a contractor.
- C200/25 **New Playing Fields and Pavilion**
a. Update on variation budget tracker
RESOLVED: Cllr Laker gave an overview of the current tracker.
b. To note latest invoice relating to pavilion contractor Flint Construction Ltd.
RESOLVED: To note and approve the latest invoice for £106,278.86 inc. VAT
c. To agree to proceed with the purchase of external signage for the Pavilion.

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RESOLVED: To proceed with the design and purchase of the external wall signage on the pavilion and the replacement of ground entry signage.

- d. To approve EMR vire and contingency of 10% £105,000 for all required after contract works.

RESOLVED: To approve expenditure under the scheme of delegation up to a maximum £30k EMR vire should it be required.

- e. To note and approve Working Party notes of 3rd February 2026 and recommendations contained therein.

RESOLVED: To accept and approve Working Party recommendations as per the notes of 3rd February 2026.

- f. To note and consider site meeting notes of 16th January 2026 including Q&A on points Cllrs wish to raise.

- g. To consider opening plaque and ribbon ceremony.

RESOLVED: To purchase plaque and appropriate ribbon/curtain for ceremony.

- h. Communication Update

Cllr Merritt previously circulated the news update for the noticeboards and website and gave an overview of the current proposal for the running order of the grand opening event.

Exclusion of Press and Public

To consider that the press and public be excluded from the remaining part of the meeting pursuant to Section 100(A)4 of the Local Government Act 1972 on the grounds that discussions may involve the likely disclosure of exempt information as defined in the provisions of Part 1 of Schedule 12A to the Local Government Act 1972 and public interest would not be served in publishing the information.

C201/25 Appointment of Pavilion Caretaker/Facilities Co-ordinator

RESOLVED: To appoint the chosen applicants following interview process.

Further details will be kept in a form of confidential minute

Meeting closed 8.59pm

Chairman's Report to Council – February 2026

January has been a month dominated by our efforts to get our Pavilion up and running. We currently believe the building will be handed over to us on Tuesday 16th February. That is alarmingly close – albeit highly welcome - being the culmination of four long years of steadily intensifying effort and focus. 16th February will not be our soft opening- there'll still be a fair amount of fitting out works. But we may be able to make some limited facilities available to support our hard-pressed clubs (who have oft had to source expensive alternate sports facilities during the closure).

As our build works begin to wind down so our operational preparation winds up. You are aware that the Parish Council will assume operational control of the Pavilion – it having been stewarded by the HSA for the better part of 30 years. A big change and we, the Council, are still evolving the systems and practices that will be needed to look after our wonderful asset. I recently took a sneaky preview of the inside and I was wowed – our architects, professional adviser, Flint Construction and Councillors Chamberlain and Merritt have all done a superb job – great team!

Our soft opening is looking good for first week in April, which should see all of our sports clubs beginning to use the facility. Preparations are now well in hand for our grand launch event on Monday 4th May. Combined with the Here's Headley event, and opening attendance from our MP Greg Stafford and EHDC Chairman Graham Hill it's going to be the perfect day to put our best foot forward and hopefully engage a whole new group of users with the Headley Pavilion and Mill Lane sports.

Other happenings of note have been (mercifully) few.

I note a communication from the Hampshire Police and Crime Commissioner alerting us to the existence of the “Yellow Fixed Speed Camera Fund”. We did consider whether there was a need for this in Headley. I am not sure whether we came to a firm conclusion on that, but the reality of the situation was that we would not be able to demonstrate the required road safety incidence to be eligible for the fund anyway. In thinking about this issue, I am reminded that we do not yet have an identified successor to Robin Hall who so ably led the Speedwatch campaign for so long. Should Councillors be aware of a local resident/s who would qualify to pick up this cudgel we would welcome your input.

DISTRICT COUNCILLOR REPORT – February 2026

As I write this Report, I understand that Elections for Hampshire County Councillors will still take place in May 2026. There will be no District Council elections in May 2027, although there may be Shadow Unitary Elections in May 2027 prior to the formal commencement of “our” Unitary Authority on 1 April 2028 and the dissolution of Districts and Boroughs on 31 March 2028. RIP EHDC! **The timing of Town and Parish Council elections during the changeover has yet to be determined.** I am not sure when the deferred elections for our Elected Mayor will take place.

My month has followed the usual pattern – 3 weekly Planning Policy TEAMS briefings, my attendance at a very important PAS (Planning Advisory Service) visit and interview, to ascertain how well the EHDC planning service was performing – a very interesting 40 minute discussion! Back to routine matters – a Teams Local plan Working Group Meeting, followed by the Planning Policy Committee (which I Chair), and then our Full Council Meeting. Members of the Planning Committee had an interesting Teams meeting with an HCC Officer re proposed planning large (850 homes) in South Medstead and Four Marks.

On 22 January we held our monthly Planning Meeting, - with the main Application being in Beech/Alton rather than in Medstead and Four Marks. On 26 January there was an all Cllr Briefing on the 2026/27 EHDC Budget.

Lastly on 30 January there was an LGR Structural Change Orders Briefing on Teams. Is Local Government getting more complicated?

Cllr Anthony Williams

Update from your Hampshire County Councillor – Feb 2026

Greetings to the Officers, Staff and Members of Bramshott and Liphook, Headley, and Grayshott Parish Councils. Thank goodness January is over. Well done to anyone who succeeded doing 'Dry January'. I did OK but failed dismally on my birthday 🍷🍷. Hopefully the end's in sight, not only to dark mornings and evenings, but also the rain!

Bramshott and Liphook

As you know I've been lobbying for **traffic calming measures on Headley Road**, adjacent to The Avenue for some time, especially since children were hit on the zebra crossing. The topographical survey (for new drainage features) and core sample work (for materials) have both now been carried out. The Streetworks Team have requested that all **work is carried out in the school summer holiday period**, hence the dates below.

23rd July – 23rd August: 24/7 closure of Headley Road from the junction with the The Avenue to Tower Road

24th August - 6th September: 24/7 closure of Headley Road from the junction with The Avenue to Tunbridge Crescent

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These dates may change slightly as the construction programme and duration or work will depend on several drainage requirements within the scheme.

It's been a month of **Pothole Patrol**. Some of the pothole issues that I've escalated to Highways for urgent action incl.:

- Haslemere Road, outside The Living Room Cinema
- Tower Road
- Portsmouth Road, outside Osbourne House
- Portsmouth Road, by the railway bridge
- Midhurst Road, just over the railway bridge
- Church Lane, Bramshott
- Longmoor Road by dropped kerb crossing with bollards after Loseley Farm roundabout
- Avenue Close

Please keep the reports coming. Update from Highways below.

I am advised that a meeting is scheduled with the owners of the field on **Church Road, Bramshott**, where the highway continues to flood. 🙏 that a solution is agreed and acted on.

Have you had a near miss on the **roundabouts in the centre of Liphook**? Happened to me this month when a car started to pull out of Longmoor Road when I was already on the roundabout. Another resident reported a near miss with a driver going the wrong way around roundabout outside Lloyds Bank building!!! I've asked Highways how this could be stopped with traffic calming measures and have escalated to our Neighbourhood Police Unit in Bordon.



At the request of BLPC Cllr Rowson I followed up with HCC Countryside Services re: fixing potholes whilst **BOAT 44** is closed. I am advised that surfacing works are usually undertaken in the summer months when the weather is likely to be drier and more clement allowing works to be undertaken in the best possible condition and causing less damage. Also, works of the scale required to BOAT 44 will require capital funding and there is a priority list which we would have to assess any potential works to this BOAT against.

Thanks to Cllr Bill Mouland for reporting the knocked over **bollards outside Liphook Travel** on The Square. The pavement was immediately made safe by Highways.

I introduced a **Bramshott** resident, who is looking to install a **defibrillator** near the church, to Grayshott residents who did similar on Waggoners Way, to hear of their experience and advice.

A concerned parent reported to me that, yet again, inconsiderate drivers are **parking on the pavement** and zig-zags outside **Liphook Infants and Junior Schools**. This is illegal and dangerous. I've escalated to HCC Traffic Management team and our Local Bobby, PC Ben Godwin asking for more patrols and ticketing. See below for new Gov't policy.

Headley

A resident is concerned about speeding traffic on Stonehill Road. Highways have not received any reports of incidents and have no plans for traffic calming schemes. I suggested the resident discuss this with HPC using HCC's revised policy position for 20mph speed limits.

I went to the joint Headley CAN/FVWPA Quiz Night at the Village Hill. It was great fun evening. Tasty vegan chilli supper. Well done to the Quiz Master and the team I joined who came 3rd.

My thanks to EHDC Cllr Anthony Williams for his prompt action to help a resident with a housing issue.

Grayshott

I followed up the delay in a resident receiving a Blue Badge and received a comprehensive explanation of the Blue Badge scheme which I've included below as an FYI.

I am delighted to support Grayshott Cricket Club's proposal to modernise and expand the facilities at Broxhead Pavilion.

If you're a classical music lover, I urge you to support Grayshott Concerts whose performances are held in the acoustically perfect St Luke's Church

<https://grayshottconcerts.co.uk/grayshott-concerts-2026/view-all-concerts-in-2026>

Councillor Grants

Since spending my 25/26 by December, I've received another 3 applications. Sorry! I will come back to those organisations a) if I get re-elected on 7th May and b) there's a Councillor Grant Pot for 26/27.

News from Hampshire County Council (HCC)

2026 County Council Elections – going ahead

Hampshire County Council refused to request a delay to elections despite pressure from Ministers to do so. I am proud of our principled stance. Thankfully, the Government has not imposed a delay on Hampshire, so the May 7th elections are proceeding.

HCC Leader, Cllr Nick Adams-King, set out four reasons for our position:

1. Democratic legitimacy cannot be put on hold

Elections are the mechanism through which residents choose who represents them. Delaying them — especially for administrative convenience — risks undermining public trust. Hampshire residents deserve the opportunity to have their say at the promised time, not later because it suits a bureaucratic timetable.

2. Hampshire has already experienced one postponement

The 2025 elections were postponed, allowing the Government's fast track devolution process to proceed. This process has now been substantially completed, bringing an investment pot of £1.4 billion to Hampshire and the Solent, £100 million more in skills and employment funding and a range of powers for the mayor once they are elected, despite their election also now being delayed to 2028. Asking residents to accept a second delay would be unreasonable and, in my view, unjustifiable. Democracy should not be paused repeatedly while national policy shifts around us.

3. Hampshire can manage both reorganisation and elections

The suggestion that councils cannot handle both tasks underestimates the capability and professionalism of our officers. Hampshire has a long track record of delivering complex programmes while maintaining high quality services. Preparing for elections is a statutory duty — and one we are fully capable of fulfilling.

4. Residents expect stability, not uncertainty

Local government reorganisation is already creating understandable concern among residents and staff. Delaying elections would add another layer of uncertainty. Holding elections on time provides continuity, clarity, and confidence.

Tackling Problem Pavement Parking in Hampshire

Pavement parking, especially near schools, is one of the issues I hear about regularly — and for good reasons. When cars block pavements, it isn't just inconvenient. It can be dangerous and

deeply unfair to people who rely on clear, safe routes: wheelchair users, those with sight loss, older residents, and parents with buggies and prams. It also damages our verges and leaves some communities looking uncared for. The Government has now confirmed that new legislation is on the way, giving councils like HCC far greater control over pavement parking.

A £633m Boost for Hampshire's Schools

At a time when councils up and down the country are teetering on the brink, Hampshire is investing in the future of our children by approving a £633 million capital programme for new schools, better facilities, and vital improvements to children's services. Ten new schools — including two special schools — and hundreds of additional specialist SEND places will be delivered across the county.

This programme will deliver:

- New mainstream and special schools in growing communities
- Over 390 new specialist SEND places
- Major upgrades to school buildings and early years settings
- Investment in Best Start Family Hubs
- Support for foster carers and adaptations for children with disabilities

The number of children with an Education, Health and Care Plan (EHCP) continues to rise sharply, and around 40% need a specialist place. These decisions move us another step closer to our ambition of creating 1,000 new specialist places by 2030.

Applying for a Blue Badge

Difficulties mobilising following surgery would be classed as temporary, and by law HCC are not allowed to issue temporary blue badges. HCC advises anyone applying in these circumstances to wait for a post-surgery recovery period of 6 months. The only applications prioritised over and above all others are those under the Life Limiting Illness (LLI) criteria where they have been issued with an SR1 form by their clinical lead. This form tells HCC the condition is advanced, progressive, incurable and is expected to considerably shorten their life.

News from Hampshire Highways

Winter Roads

I am acutely aware that the current state of our roads is bad and that residents are upset. I share the frustration. A pothole cost me £455 in an emergency roadside tyre replacement in December! I wish to assure you that the problems we are seeing are not the result of a lack of focus by Hampshire County Council. The main culprits are increasingly extreme weather, heavier vehicles and rampant materials inflation over the last five years. The funding crisis in local government is caused by escalating care and special educational needs costs. We are 100% reliant on the Highways funding from central Government. Experts tell us that it would cost £600m a year to restore and maintain Hampshire's roads. Yet we only receive £60m per year in Hampshire.

Since Christmas, the combination of freezing temperatures and relentless rain has taken a real toll on Hampshire's roads. The constant freeze–thaw cycle is exactly the kind of weather that accelerates potholes and surface deterioration, and we've seen a sharp rise in reports as a result. Despite this, Hampshire's Highways Team has already repaired more than 62,000 defects since the start of the financial year — an enormous effort given the conditions.

To keep pace with the extra demand, Highways have secured additional crews and machinery, even as councils across the country compete for the same resources. You'll now see more Jet/Dragon Patchers out on the network, extra patching gangs already working since early January, and further teams joining in the coming weeks. Alongside pothole repairs, winter weather is also putting pressure on drainage systems. Extra jetting machines are now available to help manage localised flooding, and a dedicated team is responding to drainage issues as they arise. We've also added an extra white lining crew to tackle worn markings at smaller sites.

Given the sheer volume of defects, **some potholes will need temporary infill repairs to keep roads safe while permanent repairs are scheduled. It's not ideal, but it's the quickest way to manage safety risks during peak demand.**

Please report any highway issues via our website or via the Our Hants app. This remains the most effective way for our teams to prioritise work. Clear descriptions of the location and **photographs** of the pothole are always appreciated and greatly assist in ensuring a timely response.

Hampshire Lane Rental Scheme

Hampshire County Council has submitted a proposal to the Department for Transport to introduce a lane rental scheme in 2026, aiming to reduce congestion on 500 of its busiest roads. If approved, utility companies could be charged up to £2,500 per day for disruptive roadworks during peak times, encouraging faster work completion and better planning.

Key Details of the Proposed Scheme:

- **Charges:** Up to £2,500 per day for full road closures and £1,500 per day for lane closures or temporary traffic lights during designated, high-traffic times.
- **Coverage:** Affects roughly 750km (nearly 500 miles) of the most strategic, busiest roads in Hampshire.
- **Purpose:** The main aim is to change behavior by discouraging work during peak times and reducing the duration of street works.
- **Revenue Usage:** The scheme is estimated to generate roughly £2.8 million in gross income annually, with approximately £1.6 million (after administrative costs) reinvested into road maintenance, including pothole repairs.
- **Timeline:** Submitted on January 19, 2026, with potential introduction later in the year, pending DfT approval.

The scheme follows successful implementations in other areas, aiming to minimise the disruption caused by roadworks to residents and the local economy.

Reporting Highway Problems

Links to report road issues are here:

Potholes: <https://www.hants.gov.uk/transport/roadmaintenance/roadproblems/potholes>

Tree/hedges:

<https://www.hants.gov.uk/transport/roadmaintenance/roadproblems/treehedge>

Flooding/drainage:

<https://www.hants.gov.uk/transport/roadmaintenance/roadproblems/flooding>

Pavement problems:

<https://www.hants.gov.uk/transport/roadmaintenance/roadproblems/paving>

Rights of Way:

<https://www.hants.gov.uk/landplanningandenvironment/rightsofway/reportaproblem>

You'll be sent an email confirming a reference (Enquiry) number for the report. If you would like me to follow up please forward that message to me.

Please check for planned and emergency road closures and diversions at [Causeway one.network](#) <https://one.network/> and for problems relating to the A3 please go to Highways England at <https://m.highwaysengland.co.uk/>

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Please email me with any HCC problems or issues, feedback, suggestions, and questions.

Kind regards– Debbie

Cllr. Debbie Curnow-Ford

Hampshire County Councillor for the Liphook, Headley, and Grayshott Division

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www.hants.gov.uk

8th February 2026

Headley Parish Council 2025/2026

Bank - Cash and Investment Reconciliation as at 31 December 2025

Confirmed Bank & Investment Balances

Bank Statement Balances

31/12/2025	Nat West Current A/c	17,016.42
31/12/2025	Direct Reserve	213,859.06
31/12/2025	CCLA Deposit	118,246.73
31/12/2025	Credit Card	0.00
31/12/2025	Unity Trust Bank	718.60
31/12/2025	Nationwide Building Society	83,653.71
31/12/2025	Unity Trust Instant	87,760.19
31/12/2025	Pavilion Account	136,458.52

657,713.23

Receipts not on Bank Statement

0.00

Closing Balance

657,713.23

All Cash & Bank Accounts

1	Current Bank & Reserve A/c	17,016.42
3	Direct Reserve	213,859.06
4	CCLA Deposit	118,246.73
5	Credit Card	0.00
6	Unity Trust	718.60
7	Nationwide Building Society	83,653.71
8	Unity Trust Instant	87,760.19
9	Pavilion Account	136,458.52
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	657,713.23

Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
105	VAT Control A/c			25,514.51	
200	Current Bank & Reserve A/c			17,016.42	
203	Direct Reserve			213,859.06	
204	CCLA Deposit			118,246.73	
206	Unity Trust			718.60	
207	Nationwide Building Society			83,653.71	
208	Unity Trust Instant			87,760.19	
209	Pavilion Account			136,458.52	
310	General Reserves				57,333.57
321	Election Fund				5,000.00
322	Christmas Tree Lights				4,245.90
324	Devolution of Services				2,000.00
328	Pension Deficit				12,000.00
331	Deposits Held				40.00
332	Tennis Court Repairs/Renewals				7,900.00
333	Arford Common				2,400.00
335	War Memorial				2,160.00
337	Mill Lane Playground Refurbish				14,405.11
340	Headley Hill Woods				11,330.00
344	Pavilion Refurbishment				190,241.35
345	Petanque Club				30,000.00
346	Fete Committee Grant				1,500.00
505	Allotments Charity Fund				12,227.23
1076	Precept	100	Income Council		176,500.00
1090	Bank Interest	100	Income Council		7,068.33
1101	Grants Received	100	Income Council		1,000.00
1104	SLR contributions	100	Income Council		200.00
1106	CIL Receipts	100	Income Council		1,625.17
1156	Village Green Hire	200	Income OS & S		460.00
1160	Tennis Club	200	Income OS & S	24.00	
1169	Bowling Club	200	Income OS & S	414.25	
1172	Bordon Petanque Club	200	Income OS & S		972.87
1301	Allotment Income	301	Allotment Association		1,546.00
1401	Pavilion Loan	400	Pavilion Rebuild Receipts		209,926.50
1402	Pavilion S106	400	Pavilion Rebuild Receipts		300,000.00
1403	Strategic CIL	400	Pavilion Rebuild Receipts		411,622.00
1404	Field 6 Remainder S106	400	Pavilion Rebuild Receipts		8,441.00
1405	S106 Generic Funds	400	Pavilion Rebuild Receipts		15,374.00
1413	Other Income	400	Pavilion Rebuild Receipts		2,500.00
1414	Additional CIL Award	400	Pavilion Rebuild Receipts		22,128.67
4000	Salaries	103	Staffing Costs	35,491.32	
4002	HPC NI Contribution	103	Staffing Costs	3,543.74	

Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
4003	Superannuation	103	Staffing Costs	7,465.08	
4005	Staff training	103	Staffing Costs	53.50	
4011	Councillors MMA/Expenses	101	Administration	27.90	
4015	Christmas Lights Maintenance	101	Administration	121.33	
4018	Audit Fee	101	Administration	1,605.00	
4019	Bank Charges	101	Administration	314.70	
4021	Insurance	101	Administration	3,599.01	
4023	Councillor Training & Seminars	101	Administration	172.36	
4024	Subscriptions	101	Administration	1,361.00	
4025	Grants Agreed	101	Administration	8,675.00	
4026	Meeting Room Hire	101	Administration	406.25	
4035	Parish Office Rent	102	Parish Office	4,415.10	
4037	Electricity	102	Parish Office	639.73	
4038	Telephone & Internet	102	Parish Office	544.68	
4039	Fire Extinguishers	102	Parish Office	79.00	
4040	Stationery	102	Parish Office	240.92	
4041	Postage	102	Parish Office	29.50	
4042	Photocopying	102	Parish Office	191.46	
4043	Office Maintenance	102	Parish Office	271.79	
4047	Admin Contingency	101	Administration	1,529.31	
4048	IT Support & Licences	101	Administration	2,045.66	
4064	Chairman's Expenses	101	Administration	100.00	
4066	SLR Deployments	101	Administration	519.68	
4074	New Laptops	101	Administration	861.62	
4076	Online Digital Mapping	101	Administration	240.00	
4077	PWLB repayment	101	Administration	8,967.98	
4080	Liphook Road Allotment Hedge	201	Expenditure OS & S	222.00	
4081	Village Green	201	Expenditure OS & S	1,338.00	
4086	Bowling Green	201	Expenditure OS & S	861.00	
4090	Cricket	201	Expenditure OS & S	348.00	
4091	Cricket Open Space	201	Expenditure OS & S	2,290.00	
4092	Football	201	Expenditure OS & S	2,195.00	
4093	Football Open Space	201	Expenditure OS & S	2,402.00	
4095	New Football Pitches	201	Expenditure OS & S	1,939.00	
4096	Tennis	201	Expenditure OS & S	90.00	
4097	Standford Green	201	Expenditure OS & S	211.00	
4098	Other Grass Cutting	201	Expenditure OS & S	121.00	
4105	Play Equipment Maintenance	201	Expenditure OS & S	1,154.88	
4110	Litter & Refuse Collections	201	Expenditure OS & S	1,374.82	
4113	Village Repairs & Enhancements	201	Expenditure OS & S	2,705.00	
4130	Tree Maintenance	201	Expenditure OS & S	2,125.00	
4158	Football Pitches End Season	201	Expenditure OS & S	3,020.00	

Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
4164	Headley Hill Woods	201	Expenditure OS & S	290.00	
4170	Community Planting Scheme	201	Expenditure OS & S	332.00	
4173	Mill Lane Overheads	201	Expenditure OS & S	2,134.69	
4175	Petanque Terrain Advice	201	Expenditure OS & S	972.87	
4201	Demolition and Alterations	401	Pavilion Rebuild Expenditure	31,065.30	
4202	Substructure	401	Pavilion Rebuild Expenditure	28,589.46	
4203	Frame	401	Pavilion Rebuild Expenditure	4,636.00	
4205	Roof	401	Pavilion Rebuild Expenditure	48,061.97	
4206	External Walls	401	Pavilion Rebuild Expenditure	29,619.57	
4207	Windows and External Doors	401	Pavilion Rebuild Expenditure	17,279.62	
4208	Internal Walls	401	Pavilion Rebuild Expenditure	16,967.00	
4209	Internal Doors	401	Pavilion Rebuild Expenditure	15,014.44	
4210	Wall Finishes	401	Pavilion Rebuild Expenditure	22,288.96	
4211	Floor Finishes	401	Pavilion Rebuild Expenditure	19,308.99	
4212	Ceiling Finishes	401	Pavilion Rebuild Expenditure	14,532.53	
4213	Fixtures and Fittings	401	Pavilion Rebuild Expenditure	21,070.93	
4214	Sanitary Fittings	401	Pavilion Rebuild Expenditure	31,551.88	
4215	Mechanical Services	401	Pavilion Rebuild Expenditure	86,050.79	
4216	Electrical Services	401	Pavilion Rebuild Expenditure	91,912.50	
4217	Builders - Connection Services	401	Pavilion Rebuild Expenditure	3,670.55	
4218	External Works and Landscaping	401	Pavilion Rebuild Expenditure	4,382.99	
4220	Water Drainage	401	Pavilion Rebuild Expenditure	31,043.01	
4222	Professional Fees	401	Pavilion Rebuild Expenditure	28,048.49	
4223	Construction Insurance	401	Pavilion Rebuild Expenditure	6,630.31	
4224	Utilities	401	Pavilion Rebuild Expenditure	2,961.07	
4225	Loos for Dos	401	Pavilion Rebuild Expenditure	4,721.00	
4226	Additional Groundworks	401	Pavilion Rebuild Expenditure	4,975.00	
4227	Contractors' Preliminaries	401	Pavilion Rebuild Expenditure	81,637.64	
4228	Contractors' Overheads/Profit	401	Pavilion Rebuild Expenditure	53,881.54	
4231	Sundry	401	Pavilion Rebuild Expenditure	467.46	
4232	Curtains	401	Pavilion Rebuild Expenditure	1,684.99	
4501	Allotment Expenditure	301	Allotment Association	1,563.84	
5308	Allotment Deposits	308	Allotment Deposits		475.00
5309	Allotment Deposits Retained	308	Allotment Deposits		150.00
6001	Transfer to Earmarked Reserv	100	Income Council	15,850.00	
Trial Balance Totals :				1,512,772.70	1,512,772.70
Difference				0.00	

List of Payments made between 01/01/2026 and 31/01/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/01/2026	British Gas Lite	DD	187.32		Electricity
13/01/2026	Defib World	BACS	92.59		One Stop defib pads
14/01/2026		BACS	25.00		Allotment deposit refund
14/01/2026	Premier Managed Technologies	BACS	25.12		Photocopying and printing
14/01/2026	Hampshire County Council	BACS	116.92		Stationery
14/01/2026	Grasstex Ltd	BACS	1,377.48		Missed/refunded work
14/01/2026		BACS	50.00		Allotment deposit refund
14/01/2026	Headley Village Hall Trustees	BACS	23.75		Hall hire 15/12
14/01/2026	Trusted PC Man	BACS	83.40		ST & RH pavilion access
14/01/2026	Playsafety Ltd	BACS	750.00		Rospa report
15/01/2026	Nat West	DD	29.45		Bankline
16/01/2026	British Gas Lite	DD	15.21		Pavilion gas
19/01/2026	Castle Water	BACS	15.14		Allotment water bill
19/01/2026	Hampshire Pension Fund	BACS	1,048.99		January superannuation
22/01/2026	Salaries	SO	3,172.66		January
22/01/2026	British Gas Lite	DD	609.31		Pavilion electricity
22/01/2026	Sage UK Ltd	DD	26.39		Payroll support
22/01/2026	Salaries	SO	0.40		January correction
26/01/2026	Direct Reserve	Trfr	30,000.00		Transfer of VAT
29/01/2026	Velocity Sports Ltd	BACS	3,328.21		Final retention Field 6
29/01/2026	Diocese of Guildford	BACS	2,875.00		Land rental
29/01/2026		BACS	50.00		Allotment deposit refund
29/01/2026	Premier Managed Technologies	BACS	26.40		Photocopying and printing
29/01/2026	Sam Standing	BACS	25.00		Window cleaning
30/01/2026	Nat West	DD	22.75		Bank charges
30/01/2026	Onecom Ltd	DD	68.14		Telephone and internet
31/01/2026	Credit Card	Trfr	182.19		Credit card payment
Total Payments			44,226.82		

Credit Card

List of Payments made between 01/01/2026 and 31/01/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
31/01/2026	Krystal Hosting Ltd	CC	9.59		Headleyparish.org.uk domain
31/01/2026	Microsoft	CC	28.80		Microsoft 365
31/01/2026	Microsoft	CC	36.80		Microsoft 365
31/01/2026	Net Lawman Ltd	CC	95.00		Pavilion legal advice
31/01/2026	Krystal Hosting Ltd	CC	12.00		headleyparish.gov.uk domain

Total Payments			<u>182.19</u>		
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Current Account

Cash Received between 01/01/2026 and 31/01/2026

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
02/01/2026	10F		Allotment rent	25.00
23/01/2026	10G		Allotment rent	25.00
02/01/2026	11D		Allotment rent	25.00
14/01/2026	12F		Allotment rent	25.00
14/01/2026	12F allotment error		Duplicate rent	-25.00
02/01/2026	12G		Allotment deposit	75.00
23/01/2026	12G		Allotment rent and deposit	100.00
06/01/2026	12H		Allotment rent	28.00
09/01/2026	13D		Allotment rent	100.00
07/01/2026	13E		Allotment rent	25.00
15/01/2026	14C		Allotment rent	25.00
12/01/2026	14D/15H		Allotment rent	37.00
06/01/2026	14E		Allotment rent	25.00
05/01/2026	14F/15G		Allotment rent	50.00
05/01/2026	14G		Allotment rent	25.00
05/01/2026	14H		Allotment rent	25.00
12/01/2026	15E/15F		Allotment rent	37.00
13/01/2026	16C/16D/17E		Allotment rent	54.00
22/01/2026	17D/18D		Allotment rent	37.00
06/01/2026	18E/19G/20G		Allotment rent	54.00
05/01/2026	1B		Allotment rent	28.00
05/01/2026	1G		Allotment rent	25.00
05/01/2026	2H		Allotment rent	25.00
12/01/2026	3A		Allotment rent	25.00
07/01/2026	3E		Allotment rent	25.00
12/01/2026	3G		Allotment rent	18.00
16/01/2026	3G		Allotment rent	7.00
02/01/2026	4E		Allotment rent	25.00
09/01/2026	4E		Allotment rent	25.00
07/01/2026	4G/4H		Allotment rent	37.00
08/01/2026	6A/6B/8B		Allotment rent	54.00
12/01/2026	6D		Allotment rent	25.00
09/01/2026	7A/7B		Allotment rent	30.00
18/01/2026	7A/7B		Allotment rent	7.00

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Current Account

Cash Received between 01/01/2026 and 31/01/2026

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
07/01/2026	7E/8D		Allotment rent	37.00
12/01/2026	8A/10C		Allotment rent	50.00
16/01/2026	9F		Allotment rent	25.00
02/01/2026	9G		Allotment rent	25.00
29/01/2026	AW councillor grant		AW xmas lights grant	500.00
26/01/2026	Direct Reserve	Trfr	Transfer of funds	5,000.00
15/01/2026	HMRC		VAT repayment Dec 25	25,514.51
			Total Receipts	<u>32,279.51</u>

Detailed Income & Expenditure by Budget Heading 31/01/2026

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100</u> <u>Income Council</u>							
1076 Precept	176,500	176,500	0			100.0%	
1090 Bank Interest	7,205	5,000	(2,205)			144.1%	
1101 Grants Received	1,500	0	(1,500)			0.0%	
1104 SLR contributions	200	0	(200)			0.0%	
Income Council :- Income	185,405	181,500	(3,905)			102.2%	0
Net Income	185,405	181,500	(3,905)				
6001 less Transfer to Earmarked Reserv	15,850	0	(15,850)				
Movement to/(from) Gen Reserve	169,555	181,500	11,945				
<u>101</u> <u>Administration</u>							
4011 Councillors MMA/Expenses	28	200	172		172	13.9%	
4015 Christmas Lights Maintenance	121	1,000	879		879	12.1%	
4016 Advertising	0	200	200		200	0.0%	
4018 Audit Fee	1,605	1,200	(405)		(405)	133.8%	
4019 Bank Charges	367	550	183		183	66.8%	
4020 Books & Publications	0	100	100		100	0.0%	
4021 Insurance	3,599	3,500	(99)		(99)	102.8%	
4022 Legal Fees	0	1,500	1,500		1,500	0.0%	
4023 Councillor Training & Seminars	172	450	278		278	38.3%	
4024 Subscriptions	1,361	2,000	639		639	68.0%	
4025 Grants Agreed	8,675	10,175	1,500		1,500	85.3%	
4026 Meeting Room Hire	430	700	270		270	61.4%	
4047 Admin Contingency	1,607	1,500	(107)		(107)	107.2%	
4048 IT Support & Licences	2,221	1,800	(421)		(421)	123.4%	
4064 Chairman's Expenses	100	200	100		100	50.0%	
4066 SLR Deployments	520	900	380		380	57.7%	
4067 Community Engagement	0	500	500		500	0.0%	
4074 New Laptops	862	0	(862)		(862)	0.0%	
4075 Parish Website Development	0	200	200		200	0.0%	
4076 Online Digital Mapping	240	300	60		60	80.0%	
4077 PWLB repayment	8,968	20,000	11,032		11,032	44.8%	
Administration :- Indirect Expenditure	30,876	46,975	16,099	0	16,099	65.7%	0
Net Expenditure	(30,876)	(46,975)	(16,099)				
<u>102</u> <u>Parish Office</u>							
4035 Parish Office Rent	4,415	6,500	2,085		2,085	67.9%	
4037 Electricity	818	1,600	782		782	51.1%	

Detailed Income & Expenditure by Budget Heading 31/01/2026

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4038 Telephone & Internet	601	750	149		149	80.2%	
4039 Fire Extinguishers	79	300	221		221	26.3%	
4040 Stationery	338	200	(138)		(138)	169.2%	
4041 Postage	30	50	21		21	59.0%	
4042 Photocopying	234	300	66		66	78.1%	
4043 Office Maintenance	297	600	303		303	49.5%	
Parish Office :- Indirect Expenditure	6,813	10,300	3,487	0	3,487	66.1%	0
Net Expenditure	(6,813)	(10,300)	(3,487)				
103 Staffing Costs							
4000 Salaries	38,884	57,342	18,458		18,458	67.8%	
4002 HPC NI Contribution	3,544	6,353	2,809		2,809	55.8%	
4003 Superannuation	8,295	12,272	3,977		3,977	67.6%	
4004 Staff Mileage	0	300	300		300	0.0%	
4005 Staff training	54	800	747		747	6.7%	
4007 Eye Tests	0	40	40		40	0.0%	
Staffing Costs :- Indirect Expenditure	50,776	77,107	26,331	0	26,331	65.9%	0
Net Expenditure	(50,776)	(77,107)	(26,331)				
200 Income OS & S							
1156 Village Green Hire	460	300	(160)			153.3%	
1158 Football Clubs	0	1,342	1,342			0.0%	
1160 Tennis Club	(24)	1,572	1,596			(1.5%)	
1169 Bowling Club	(414)	768	1,182			(53.9%)	
1170 Cricket Club	0	851	851			0.0%	
1172 Bordon Petanque Club	973	0	(973)			0.0%	
Income OS & S :- Income	995	4,833	3,838			20.6%	0
Net Income	995	4,833	3,838				
201 Expenditure OS & S							
4080 Liphook Road Allotment Hedge	222	222	0		0	100.0%	
4081 Village Green	1,332	2,000	668		668	66.6%	
4086 Bowling Green	861	3,070	2,209		2,209	28.0%	
4087 Bowling HPC	0	364	364		364	0.0%	
4090 Cricket	348	4,000	3,652		3,652	8.7%	
4091 Cricket Open Space	2,290	2,336	46		46	98.0%	
4092 Football	2,195	6,000	3,805		3,805	36.6%	
4093 Football Open Space	2,391	3,022	631		631	79.1%	

Detailed Income & Expenditure by Budget Heading 31/01/2026

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4094 Land Rental	2,875	2,875	0		0	100.0%	
4095 New Football Pitches	3,029	4,000	971		971	75.7%	
4096 Tennis	90	288	198		198	31.3%	
4097 Standford Green	286	371	85		85	77.1%	
4098 Other Grass Cutting	121	169	48		48	71.6%	
4105 Play Equipment Maintenance	1,780	2,000	220		220	89.0%	
4110 Litter & Refuse Collections	1,375	3,700	2,325		2,325	37.2%	
4113 Village Repairs & Enhancements	2,705	2,000	(705)		(705)	135.3%	
4116 Bus Shelter Maintenance	0	500	500		500	0.0%	
4129 Arford Common	0	2,500	2,500		2,500	0.0%	
4130 Tree Maintenance	2,125	3,500	1,375		1,375	60.7%	
4132 Priority Footpath Maintenance	0	500	500		500	0.0%	
4149 Field 6 Refurbishment	2,774	0	(2,774)		(2,774)	0.0%	
4158 Football Pitches End Season	3,020	0	(3,020)		(3,020)	0.0%	
4164 Headley Hill Woods	290	1,000	710		710	29.0%	
4170 Community Planting Scheme	332	500	168		168	66.4%	
4173 Mill Lane Overheads	2,135	3,000	865		865	71.2%	
4175 Petanque Terrain Advice	973	0	(973)		(973)	0.0%	
Expenditure OS & S :- Indirect Expenditure	33,548	47,917	14,369	0	14,369	70.0%	0
Net Expenditure	(33,548)	(47,917)	(14,369)				
301 Allotment Association							
1301 Allotment Income	2,586	0	(2,586)			0.0%	
Allotment Association :- Income	2,586	0	(2,586)				0
4501 Allotment Expenditure	1,575	0	(1,575)		(1,575)	0.0%	
Allotment Association :- Indirect Expenditure	1,575	0	(1,575)	0	(1,575)		0
Net Income over Expenditure	1,011	0	(1,011)				
308 Allotment Deposits							
5308 Allotment Deposits	575	0	(575)			0.0%	
5309 Allotment Deposits Retained	150	0	(150)			0.0%	
Allotment Deposits :- Income	725	0	(725)				0
Net Income	725	0	(725)				
400 Pavilion Rebuild Receipts							
1401 Pavilion Loan	209,927	210,000	74			100.0%	
1402 Pavilion S106	300,000	300,000	0			100.0%	

Detailed Income & Expenditure by Budget Heading 31/01/2026

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1403 Strategic CIL	411,622	411,622	0			100.0%	
1404 Field 6 Remainder S106	8,441	8,441	0			100.0%	
1405 S106 Generic Funds	15,374	15,374	0			100.0%	
1412 Kitchen/Bar S106	1,625	0	(1,625)			0.0%	
1413 Other Income	2,500	0	(2,500)			0.0%	
1414 Additional CIL Award	22,129	67,500	45,371			32.8%	
Pavilion Rebuild Receipts :- Income	971,617	1,012,937	41,320			95.9%	0
Net Income	971,617	1,012,937	41,320				
401 Pavilion Rebuild Expenditure							
4201 Demolition and Alterations	31,065	54,560	23,495		23,495	56.9%	
4202 Substructure	28,589	40,625	12,036		12,036	70.4%	
4203 Frame	4,636	9,400	4,764		4,764	49.3%	
4204 Upper Floors	0	2,250	2,250		2,250	0.0%	
4205 Roof	62,850	51,265	(11,585)		(11,585)	122.6%	14,788
4206 External Walls	29,620	30,050	430		430	98.6%	
4207 Windows and External Doors	20,823	35,640	14,817		14,817	58.4%	3,544
4208 Internal Walls	16,967	30,085	13,118		13,118	56.4%	
4209 Internal Doors	31,006	33,150	2,144		2,144	93.5%	15,992
4210 Wall Finishes	25,177	20,840	(4,337)		(4,337)	120.8%	2,888
4211 Floor Finishes	42,748	41,374	(1,374)		(1,374)	103.3%	23,439
4212 Ceiling Finishes	15,416	23,080	7,664		7,664	66.8%	884
4213 Fixtures and Fittings	28,207	61,700	33,493		33,493	45.7%	7,136
4214 Sanitary Fittings	32,108	42,000	9,892		9,892	76.4%	556
4215 Mechanical Services	98,852	91,550	(7,302)		(7,302)	108.0%	12,801
4216 Electrical Services	102,519	98,875	(3,644)		(3,644)	103.7%	10,607
4217 Builders - Connection Services	4,275	7,000	2,725		2,725	61.1%	604
4218 External Works and Landscaping	11,185	55,260	44,075		44,075	20.2%	6,802
4219 Parking	0	31,500	31,500		31,500	0.0%	
4220 Water Drainage	31,203	15,000	(16,203)		(16,203)	208.0%	160
4222 Professional Fees	32,911	61,450	28,539		28,539	53.6%	
4223 Construction Insurance	6,630	0	(6,630)		(6,630)	0.0%	
4224 Utilities	3,556	0	(3,556)		(3,556)	0.0%	
4225 Loos for Dos	5,342	5,000	(342)		(342)	106.8%	
4226 Additional Groundworks	4,975	0	(4,975)		(4,975)	0.0%	
4227 Contractors' Preliminaries	95,685	120,000	24,315		24,315	79.7%	14,048
4228 Contractors' Overheads/Profit	64,164	92,000	27,836		27,836	69.7%	10,282
4229 Contingency/Risk	0	77,000	77,000		77,000	0.0%	
4230 Inflation	0	10,000	10,000		10,000	0.0%	
4231 Sundry	547	0	(547)		(547)	0.0%	

Detailed Income & Expenditure by Budget Heading 31/01/2026

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4232 Curtains	1,685	0	(1,685)		(1,685)	0.0%	
Pavilion Rebuild Expenditure :- Indirect Expenditure	832,742	1,140,654	307,912	0	307,912	73.0%	124,530
Net Expenditure	(832,742)	(1,140,654)	(307,912)				
6000 plus Transfer from Earmarked Reserv	124,530	0	(124,530)				
Movement to/(from) Gen Reserve	(708,211)	(1,140,654)	(432,443)				
Grand Totals:- Income	1,161,328	1,199,270	37,942			96.8%	
Expenditure	956,329	1,322,953	366,624	0	366,624	72.3%	
Net Income over Expenditure	204,999	(123,683)	(328,682)				
plus Transfer from Earmarked Reserv	124,530	0	(124,530)				
less Transfer to Earmarked Reserv	15,850	0	(15,850)				
Movement to/(from) Gen Reserve	313,679	(123,683)	(437,362)				

Pavilion Account

List of Payments made between 01/01/2026 and 31/01/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
13/01/2026	Loos for Dos	BACS	745.20		Temporary toilet services
13/01/2026	Pope Consulting Ltd	BACS	1,035.00		Mechanical & electrical
13/01/2026	Gordon Kerr & Associates	BACS	3,000.00		Stage 4&5 services
13/01/2026	MEA Construction Consultants	BACS	1,800.00		Quantity surveying
14/01/2026	Flint Construction Ltd	BACS	149,436.55		Pavilion refurbishment
30/01/2026	Nat West	DD	0.35		Pavilion bank charges
Total Payments			<u>156,017.10</u>		

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Pavilion Account

Cash Received between 01/01/2026 and 31/01/2026

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
05/01/2026	Direct Reserve	Trfr	Trfr of VAT reclaimed	50,000.00
Total Receipts				<u>50,000.00</u>