



Minutes of the meeting held on Monday 19th May 2025

Present:

Cllr. Simon Wills (Chair)
Cllr. John Jervoise
Cllr. Gill Hill
Cllr. Lee Ratcliff

In attendance:

7 Local residents
Clerk Tracy Crawford
Cllr Andy Konieczko
Cllr Onnalee Cubitt

Absent

HCC Juliet Henderson
PCSO Andy Jones
Cllr. W Cheyney
Nick white

1. Appointed to Chair – Cllr Simon Wills.

2. Apologies received and noted.

3. Cllr Jervoise declared an interest in matters concerning Herriard Estate and associated properties. Cllr Wills noted his recent appointment as a Non-Executive Director of National Highways. This is recorded in the register of interests.

4. Minutes from 3rd March 2025 were Approved and signed as a true record.

5. External reports:

HCC – Juliet Henderson – attached as appendix 1.

B&D Cllr - Andy Konieczko with B&D BC Cllr – Onnalee Cubitt – Andy and Onnalee gave an enlightening talk on the strategic plan and infrastructure, particularly highlighting the recently increased number of houses needing to be built (up from the previous target) due to Labour's overall UK housing targets, the process to develop and approve a new Local plan (also required due to the change in housing targets) and the potential for up to four new unitary councils that may take over from all the current county and regional councils under the recent Labour party's planned devolution of local government.

All so noted that with food waste collections starting soon general waste bin collections will move to every two weeks

PCSO Andy Jones – attached as appendix 2.

Sports Club - Nick White – attached as appendix 3.

6. Chair report – Cllr Wills – attached as appendix 4.

7. Property and Projects - Cllr Jervoise

Langlies Mead – A meeting will take place next week with English Rural Housing to discuss the potential for them to develop and run the scheme, Cllr Jervoise noted again his conflict of interest due to the estate owning the land however he will report back to the Parish Council with the outcome.

St Marys Church – The External building is now completed. and the work inside has started.

Hopefully completion in the next three months. If anyone would still wish to contribute to the costs a lot of money is still required.

To see the appendices, please visit www.herriard-pc.gov.uk/parish-council/documents/



The Hub – The AGM is being held on the 21st of May, and we encourage everyone to support the events held or consider hiring the Hub yourself.

8. Planning Applications update since the last meeting - Cllr Wills.

Approved

- 25/00299/HSE at Lane End Farmhouse Back Lane Herriard Basingstoke Hampshire
- 17/04033/FUL Variation to S106 agreement, Langlies Mead.

Awaiting decision

- 25/00881HSE /2500942/LBC Erection of a two storey extension Cotterpins Back Lane Herriard Basingstoke Hampshire RG25 2PU
- 20/03130/FUL Motorway service temporary construction road, (Service Station Construction M3 J6).
- 25/00754/OUT Outline application (with access to be determined, all other matters reserved) for development of a new Motorway Service Area (MSA) and associated landscaping, infrastructure and ancillary works.
- 24/02739/CONS Variation of Conditions 1 (Life of Site) and 14 (plans) of Planning Permission Little Bushywarren Compost Site Bushywarren Lane Ellisfield Basingstoke Hampshire RG25 2NS
Including 24/02873/CONS 24/02874/CONS
- 24/02666/CONS Variation of Conditions 2 (Hours of working) and 3 (Restoration) of Planning Permission 17/00289/CMA HCC/2024/0537 BA057 Humbly Grove Oilfield. The Avenue Lasham Alton Hampshire GU34 5SY
Including 24/02665/CONS 24/02667/CONS 24/02668/CONS 24/02669/CONS 24/02670/CONS 24/0272/CONS 24/0271/CONS

9. Herriard Green maintenance report and play area update. Cllr Ratcliff / Cllr Hill.

The football goal is now in place, The fencing has now been repaired and the rotten log will be removed next week. The toddler area does need some repairs, and the sail will go back up soon.

The new signs highlighting access routes are in place and appear to be working, the car park white lines will be completed soon and more mulch will be added to the gateways ready for winter.

Unfortunately we have had all benches on the green and by the pond vandalised and we will look at new composite benches to be purchased.

10. Community Liaison- Cllr Cheyney

The litter pick unfortunately did not have a good turn out on the day However a lot of people did pick during the week before and after. It was noted that this activity really does make a difference to the village. More fly tipping has been reported and B&DBC have been very quick at responding.

Events coming up include –

Church Fete Sunday 1st June 12pm

Folk nights at the Hub Last Thursday of the month from 7pm

To see the appendices, please visit www.herriard-pc.gov.uk/parish-council/documents/



11. Open Forum A discussion was had regarding Dog mess. A number of people noted that children do play here and they do not stay to the paths and that the signs highlight this to try to encourage behavioural change rather than simple enforcement (that is very difficult)..

Discussion was also had regarding the flooding at King Johns lane. The scraping has now been done on the Green, along with a drainage channel, which it is hoped will help drain the water off the road. This scrape can be enlarged should that prove necessary. Two trees that are unfortunately dying (ash) will be removed in the copse behind the cottages so a ditch can be formed to reduce the flooding into the gardens. This will all be done in stages and may take time as the rain needs to come to show results.

12. Review policies HPC Financial Regulation and HPS Health and Safety Policy– Cllr Wills – AGREED

13. Approve 2024/2025 Annual Governance and Accountability Return and latest 2025/2026 Financial summary –Cllr Wills – AGREED with thanks to Mick Fitt for completing the audit in such a timely way. The notice of completion will be posted from the 10th of June to the 20th of July. Attached as Appendix 5A and 5B.

The meeting closed at 8.50 pm

Date of next meeting: 18th August **at Herriard Village Hub 7.30pm.**



Appendix 1

Juliet Henderson May HCC Councillor Report Candovers Oakley and Overton Division

Greater powers to tackle fly-tipping

I strongly welcome the Government's announcement of a new crackdown on cowboy waste operators to tackle fly-tipping and clean up our streets, lanes, and rural areas.

Key Points:

- Councils will work with the police to identify, seize, and crush vehicles of waste criminals.
- Drones and mobile CCTV cameras will be used to identify and destroy cars and vans belonging to fly-tippers.
- A rapid review will slash red tape, allowing councils to seize and crush vehicles more easily. Fly-tippers will cover the costs, saving money for councils and taxpayers.
- Waste criminals will now face up to five years in prison for illegal operations.
- The Environment Agency will conduct identity and criminal record checks on operators, with increased resources and powers to revoke permits, issue enforcement notices, and impose hefty fines... I really hope these new powers are brought in quickly and are used by all Hampshire local authorities to tackle the criminals who blight our beautiful county

Hampshire County Council set to consider proposals to boost recycling rates

Proposals that would boost recycling rates in Hampshire are due to be considered later this month by Hampshire County Council. The plans, if approved, would deliver a state-of-the-art Materials Recovery Facility in Eastleigh that could process more types of household waste for recycling.

[Hampshire County Council set to consider proposals to boost recycling rates | Hampshire County Council](#)

Reminder to have your say on proposals for future services in Hampshire

Hampshire County Council is reminding local residents to have their say on proposals for savings in four service areas, as part of steps by the Authority to help meet a remaining budget shortfall of at least £97.6 million for 2025/26.

[Reminder to have your say on proposals for future services in Hampshire | Hampshire County Council](#)

Primary school place offers confirmed by Hampshire County Council

[Primary school place offers confirmed by Hampshire County Council | Hampshire County Council](#)

Deadline reminder for parents applying for School Transport

To see the appendices, please visit www.herriard-pc.gov.uk/parish-council/documents/



Hampshire parents who would like their children to be considered for School Transport from September 2025 must apply on time to make sure their applications are reviewed before the new school year starts.

Hampshire celebrates and remembers on 80th anniversary of VE Day

On the 80th anniversary of Victory in Europe Day, 8 May 2025, Hampshire County Council will proudly raise the Union Flag outside the Great Hall in Winchester in celebration of the Day in 1945 which brought an end to the nearly six years of World War II.

[Hampshire celebrates and remembers on 80th anniversary of VE Day | Hampshire County Council](#)

Appendix 2

PCSO Andy Jones

Herriard AGM 2025
Police report

Burglaries x 3

Person's unknown have forced entry to an outbuilding in the late hrs on the 2nd of November, stealing tools from within. Security light seen to come on late in the evening, but nothing seen or heard. Aggrieved reports no alarm or CCTV.

A number of people in more than one vehicle had arrived on a site in Bagmore Lane late in the evening of the 15th Jan 2025. The suspect(s) cut the lock and chain on a gate to the outer yard area.

A neighbour was still up and realised what was happening, so he turned his security lights on and let their large dog out. The suspect(s) quickly got back in their vehicles and left.

23rd April at 0240hrs, monitored CCTV at a business along the main rd. to Alton reported that a Burglary was in progress. Officers attending shortly after this call and a Mark 1 Silver HONDA CR-V with no VRM made off, failing to stop and driving off road through farmers' fields to get away from Police officers. There were at least 3 occupants in the vehicle.

Inside the yard of the business a Ford RANGER which was still running with the driver's door open and the windows down. It also had a trailer attached. The Ford Ranger came back to an address nearby and this checked however this was an open farm and no one lived here. It is unclear whether the Ford Ranger was also stolen at the time. Now confirmed as Stolen

Criminal Damage x 1

Informant reporting bus shelter has been damaged and states the shelter was driven through, However, the incident was not witnessed and there are no lines of enquiry with a time delay of 3 months, for insurance purposes only.

Dangerous Dog x 1

A matter was reported to the Police in relation to a dog attacking another whilst being walked. This matter was suitable to be followed up by The Dog Warden.

Hare Coursing x 2

To see the appendices, please visit www.herriard-pc.gov.uk/parish-council/documents/



Appendix 3 – Nick White Herriard sports club.

1. Having gained promotion to the 4th division of the Hampshire league, Herriard first team have had a good start to the season winning all three games played and are now top of the table.
2. Tennis drills have started Monday evenings.
3. The website is up and running and the new contact email address is in the village welcome pack and hopefully on the village website.
4. We recently put an ad in the Parish Magazine about the club.

Appendix 4 - Herriard Parish Council – Chair Report – May 2025.

General maintenance.

The lengthsman conducted a further visit in March at which they cleared the pedestrian footpath alongside the A339 from Bagmore Lane to Parsonage Cottages and Street Croft Farm – including removing the mud carried up onto the footpath by lorries near the bus stop and addressed the general narrowing of the path as the verge grows over it.

The Grass around the pond on King John's Lane, opposite the Back Lane turning has now been cut for the first time for this summer and also added to the regular schedule for maintenance.

HCC cleared the grips on King John's Lane following the flooding.

The bus stop at the Bagmore Lane/A339 crossroads, damaged by a vehicle accident, has now been replaced, many thanks to the Estate for building this.

Herriard Green.

Minor repairs continue to be conducted by Lee Ratcliff on the Green fencing and the play equipment as usual – thanks again to Lee for this ongoing work. There have also been major fencing repairs undertaken in various places, both on the internal and external fences.

Recently the wooden benches at both the pond and on the Green have been vandalised. These have needed to be repaired a number of times over the last few years and the Council will now consider replacing these with composite benches that are more hardwearing, tougher and lower maintenance.

Affordable Housing

The affordable housing scheme has now received its updated s106 variation approval from B&DBC and John will update us on this shortly.

Flooding

Following discussion at the last Parish Council meeting, a further meeting was facilitated by the Council regarding the instances of flooding on the road outside the Barracks Cottages. As noted above, the grips were recently cleared by HCC, but with the volumes of run-off from recent rains, this alone proved ineffective. The meeting considered measures to both mitigate the flow of water upstream of the cottages and road, which will be taken forward by the estate, and also further measures to remove water once it reaches the road by increasing drainage capacity on the Green. This latter has been done, with a drainage scrape added to the Green opposite the cottages. This will

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now be monitored and may be expanded if necessary at a later date.

Herriard Village Hub

As noted previously the Hub remains open to host the Coffee mornings every Thursday 10:00-12:00, thanks again to all the volunteers who work on the day or bake cakes to keep this important village social event going. The Folk Music night has now become a regular fixture on the last Thursday of the month and remains popular with local residents and people from the wider surrounding area. Again, thanks to all who organise this, volunteer on the night or support in any way. Finally the bar and the hall remain available for rental for private events, with a reduced rate for villagers.

Appendix 5A

Annual return for the Year ended 31 March 2025															
Choose sidebar display		31 Mar 2024	31 Mar 2025												
	1 Balance brought forward	£13,117	£10,215												
	2 Parish precept														
	3 Total other receipts	£20,912	£28,284												
	4 Staff costs	£1,760	£1,465												
	5 Loan interest/capital repayments														
	6 Total other payments	£22,054	£22,061												
	7 Balance carried forward	£10,215	£14,974												
	8 Cash and investments														
	9 Fixed assets and long term investments														
	10 Borrowings	£0													
Herriard Parish Council Income and Expenditure 1/4/2024 to 31/03/2025		£0.00													
DATE	Payments	Total	Vat	Vat ret ref	Restricted	Bank chrgs	IT/www	Staff	HVC Total	Mowing	Paths/Car Park	Spray	Hedges/Trees	Play	Misc
17/04/2024	Unity Bank BP P1 Web directions	£80.82	£13.47	10			£67.35								
25/04/2024	Unity Bank BP P2 Payroll Topsouce	£19.19	£3.20	10				£15.99							
29/04/2024	Unity Bank BP P3 B&DBC Play area inspection	£265.22	£44.20	10					£221.02					£221.02	
29/04/2024	Unity Bank BP P4 Clerk salary	£126.30						£126.30							
29/04/2024	Unity Bank BP P5 J T L Jervoise Estates Tree work on Green	£7,200.00	£1,200.00	10					£6,000.00						£6,000.00
29/04/2024	Unity Bank BP P6 Zurich insurance	£1,000.00							£1,000.00					£1,000.00	
29/04/2024	Unity Bank BP P7 AVS Lawston LTD Items for park repair	£20.81	£3.47	10					£17.34					£17.34	
16/05/2024	Unity Bank BP P8 Web directions	£80.82	£13.47	10			£67.35								
20/05/2024	Unity Bank BP P9 AVS Lawston LTD Items for park repair	£27.60	£4.60	10					£23.00					£23.00	
20/05/2024	Unity Bank BP P10 Mr Lee Ratcliff Play area repairs	£165.00							£165.00						
20/05/2024	Unity Bank BP P11 MRS T Crawford Clerk allowance	£200.00						£200.00							
23/05/2024	Unity Bank BP P12 Herriard Hub Annual meeting drinks	£60.15													
23/05/2024	Unity Bank BP P13 Max Ratcliff Topping of grass on green	£97.50							£97.50	£97.50					
28/05/2024	Unity Bank BP P14 Mrs G Hill Sell for play area	£19.19	£3.20	10				£15.99							
29/05/2024	Unity Bank BP P15 Clerk salary	£126.30						£126.30							
03/06/2024	Unity Bank BP P16 Web directions	£80.82	£13.47				£67.35								
26/05/2024	Unity Bank BP P17 Payroll Topsouce	£19.19	£3.20					£15.99							
30/06/2024	Unity Bank BP SERVICE CHARGE	£18.00				£18.00									
15/07/2024	Unity Bank BP P18 Clerk Salary	£126.30						£126.30							
18/07/2024	Unity Bank BP P19 Web Directions	£80.82	£13.47				£67.35								
25/07/2024	Unity Bank BP P20 Payroll Topsouce	£19.19	£3.20					£15.99							
26/07/2024	Unity Bank BP P21a AVS Lawsons	£156.28													
26/07/2024	Unity Bank BP P21b AVS Lawsons	£9.55													
26/07/2024	Unity Bank BP P21c AVS Lawsons credit note	£47.16													
26/07/2024	Unity Bank BP P21d AVS Lawsons outstanding balance park repairs credit note	£486.00								£92.67				£92.67	
26/07/2024	Unity Bank BP P22 Clerk salary	£126.30						£126.30							
16/08/2024	Unity Bank BP P23 Web Directions	£80.82	£13.47				£67.35								
23/08/2024	Unity Bank BP P24 Payroll Topsouce	£19.19	£3.20						£530.00				£530.00		
27/08/2024	Unity Bank BP P25 Herriard Estate J T L Spraying and pavement repairs	£260.00	£106.00												
28/08/2024	Unity Bank BP P26 Clerk Salary	£126.30						£126.30							
16/09/2024	Unity Bank BP P27 B&DBC Play area inspection	£53.04	£8.84						£44.20					£44.20	
17/09/2024	Unity Bank BP P28 Web Directions	£80.82	£13.74				£67.35								
26/09/2024	Unity Bank BP P29 Payroll Topsouce	£19.19	£3.20					£15.99							
30/09/2024	Unity Bank BP SERVICE CHARGE	£18.00				£18.00									
03/10/2024	Unity Bank BP P30 Clerk Salary	£126.30													
17/10/2024	Unity Bank BP P31 Web Directions	£82.45													
21/10/2024	Unity Bank BP P32 Richard Falconer repairs to bench	£45.00							£45.00						£45.00
28/10/2024	Unity Bank BP P33 Payroll Topsouce	£19.19													
31/10/2024	Unity Bank BP SERVICE CHARGE	£5.40				£5.40									
06/11/2024	Unity Bank BP P34 Clerk Salary	£126.30													
06/11/2024	Unity Bank BP P35 Kew fencing fencing around play area	£3,169.00	£530.80						£2,638.20						
15/11/2024	Unity Bank BP P36 Web Direction	£82.45	£13.74				£67.35							£2,654.00	
26/11/2024	Unity Bank BP P37 Payroll Topsouce	£19.19	£3.20					£15.99							
26/11/2024	Unity Bank BP P38 Clerk Salary	£126.30						£126.30							
30/11/2024	Unity Bank BP SERVICE CHARGE	£8.00				£8.00									
12/12/2024	Unity Bank BP P39 Samagri Topping of the village green	£230.00	£55.00						£275.00	£275.00					
16/12/2024	Unity Bank BP P40 Dave Ball grass cutting Herriard green	£2,825.00							£2,475.00		£2,475.00				
16/12/2024	Unity Bank BP P41 Lee Ratcliff Maintenance play area	£160.43							£160.43						£160.43
18/12/2024	Unity Bank BP P42 Web Direction	£82.45	£13.74				£67.35								



31/12/2024	Unity Bank BP	P43 Clerk Salary	£126.30						£126.30											
31/12/2024	Unity Bank BP	P44 JTL Jervoise Tarmac of carpark	£2,300.00	£460.00						£2,300.00			£2,300.00							
31/12/2024	Unity Bank BP	P45 Herriard village drinks J Jervoise	£226.96																	
31/12/2024	Unity Bank BP	SERVICE CHARGE	£5.00																	
16/01/2025	Unity Bank BP	P46 Web Directions	£82.45	£13.74				£67.35												
27/01/2025	Unity Bank BP	P47 Payrole Topsourse	£38.38	£6.40						£31.98										
29/01/2025	Unity Bank BP	P48 Clerk Salary	£126.30							£126.30										
31/01/2025	Unity Bank BP	SERVICE CHARGE	£5.00																	
18/02/2025	Unity Bank BP	P49 Web Directions	£82.45	£13.74				£67.35												
24/02/2025	Unity Bank BP	P50 Payrole Topsourse	£70.80																	
24/02/2025	Unity Bank BP	P51 R Falconer Green maintenance	£500.33								£500.33	£380.33							£120.00	
24/02/2025	Unity Bank BP	P52 G Fitt pruning of fruit trees	£440.00								£440.00								£440.00	
28/02/2025	Unity Bank BP	SERVICE CHARGE	£6.00																	
03/03/2025	Unity Bank BP	P53 Clerk salary	£126.30							£126.30										
17/03/2025	Unity Bank BP	P54 Web Directions	£82.45	£13.74				£67.35												
20/03/2024	Unity Bank BP	P55 R Falconer Green maintenance	£440.33								£440.33	£380.33							£120.00	
31/03/2024	Unity Bank BP	SERVICE CHARGE	£6.00																	
Total payments			£23,525.14	£2,591.50	£80.00	£0.00	£47.40	£740.85	£1,464.62	£16,998.62	£3,608.16	£2,830.00	£0.00	£0.00	£3,895.46	£6,725.00				
General Receipts			Total	Vat	Vat ret ref	HVC Total														
19/04/2024	Bank Transfer	R1 Bus shelter Insurance claim forwarded by J Jervoise	£1,945.18																	
29/04/2024	Bank Transfer	R2 B&DBC Credit account	£1,463.94																	
17/05/2024	Cheque	R3 HVC village green reimbursement	£9,413.11																	
26/07/2024	Bank Transfer	R4 Grant for PARK TARMAC	£1,000.00																	
06/08/2024	Bank Transfer	R5 HMRC	£2,814.03																	
13/12/2024	Bank Transfer	R6 Village green padock forwarded by J Jervoise	£720.00																	
10/01/2025	Bank Transfer	R7 Bus shelter Insurance Claim Zurich	£1,442.27																	
07/03/2025	Cheque	R8 HVC village green reimbursement	£9,747.98																	
Total General receipts			£28,284.26	£0.00	£0.00															
Restricted receipts																				
Total Restricted receipts			£0.00																	
Herriard Parish Council																				
Financial Year ending 31 March 2025																				
Bank reconciliation at:			31/03/2025																	
Less unpaid items			£0.00																	
Plus receipts not banked			£0.00																	
Net bank balance			£14,974.61																	
Cash Book:																				
General Balance b/fwd			£3,882.49																	



Plus general receipts	£28,284.26
Less general payments	£23,525.14
General Balance c/w/d	£8,641.61
Restricted Balance b/w/d	£6,333.00
Plus restricted receipts	£0.00
Less restricted payments	£0.00
Restricted Balance c/w/d	£6,333.00
Total balance	£14,974.61
Variance	£0.00

Herriard Parish Council
Financial Year ending 31 March 2025

Box 3 variance (receipts)	2023/24	2024/25	Variance £	Variance %	Note
Total	£20,912	£28,284	£7,372	35.25%	
HVC payments	£12,354	£18,181	£6,807	55.10%	
Insurance payouts	£0	£3,125	£3,125	100.00%	
HMRC (VAT refund)	£4,272	£2,814	£1,458	-34.13%	
Herrnott Bio Power	£1,290	£0	£1,290	-100.00%	
	£17,876				
Total remitted variances	£17,876	£25,100	£7,224		

Box 6 variances (payments)	2023/24	2024/25				Variance	
Total	£22,054	£22,061				£7	0.03%
Hub donation	£1,000	£0				£1,000	-100.00%
The Green maint.	£4,944	£7,504				£2,560	51.77%
Car Park tarmac	£0	£2,300				£2,300	100.00%
Playground rubber mulch	£7,140	£0				£7,140	-100.00%
Insurance	£56	£1,036				£980	1749.29%
Path spraying	£0	£530				£530	100.00%

Commentary re significant variances.

1. Herland Parish Council maintains Herland Green on behalf of Herland Village Charity, which provides grants to the Parish Council to support this work. The timing of expenditure (and receipt of grant refunds) varies from year to year.
2. Two paid out insurance claims for bus stops (destroyed by RTAs)
3. Timing of VAT claims - held until substantial sums available to claim
4. No donations from HBP in 2024/25
5. No donation to Hub in 24/25
6. Additional works on Green YoY
7. Car park area extended
8. No additional work on play area in 24/25
9. Zurich Insurance - Timing of payments - paid in 2023/23 FY for 22/23 and 23/24 years, minor cover change in 23/24, then normal payments restarted in 24/25
10. Weed clearance, not a yearly event
11. Play area fence replacement - minor repairs elsewhere, not a yearly event

Herriard Green on-going maintenance costs

Year to	31/03/2013	31/03/2014	31/03/2015	31/3/16	31/3/17	31/3/18	31/3/2019	31/3/2020	31/3/2021	31/3/2022	31/3/2023	31/3/2024	31/3/2025
Play area	£1,295	£675	£175	£1,170	£1621	£571	£4,317	£424	£2,767	£2,156	£1,293	£2,121	£6,895
Mowing	£1,365	£1,000	£1,550	£2,033	£2650	£1,800	£2,233	£2,290	£1,885	£1,880	£1,800	£2,372	£5,608
Hedges/Puning		£581	£272	£595	£410	£234	£333	£1,275	£312	£228	£1,592	£450	£0
Weed spraying		£800	£450	£1,440	£2500	£0	£2,500	£2,550	£0	£0	£0	£0	£0
Misc (fencing/tree works/etc)									£1,478	£6,000	£6,725	£0	£0
Paths & Car Park works			£8,327	£190	£111	£116	£0	£5,500	£0	£0	£0	£0	£2,830
Total	£2,660	£3,056	£10,774	£5,428	£7292	£2,605	£9,499	£6,538	£10,464	£4,264	£6,163	£10,944	£17,059

Appendix 5B - Parish Council Financial Summary

Herriard Parish Council Income and Expenditure 1/4/2025 to 31/03/2026			
DATE		Payments	Total
02/04/2025	UNITY BANK BP	P1 Clerks salary	£126.30
22/04/2025	UNITY BANK BP	P2 Web directions	£82.45
22/04/2025	UNITY BANK BP	P3 Cheyney farming Hedge cutting	£432.00
22/04/2025	UNITY BANK BP	P4 R Falkner J mayle Green maintance	£400.33
22/04/2025	UNITY BANK BP	P5 Zurich and town insurance	£1,074.39
22/04/2025	UNITY BANK BP	P6 Gill Hill Signs for play area	£25.94
22/04/2025	UNITY BANK BP	P7 JAL Jervoise fencing around green	£4,032.00
30/04/2025	UNITY BANK BP	P8 BANK SERVICE CHARGE	£6.00
14/05/2025	UNITY BANK BP	P9 AVS Lawson LTD Play area repairs equipment	£31.15
14/05/2025	UNITY BANK BP	P10 B&DBC Play area inspection	£327.18
14/05/2025	UNITY BANK BP	P11 Clerk yearly expenses	£200.00
14/05/2025	UNITY BANK BP	P12 JTL Jervoise carpark on green	£2,760.00
14/05/2025	UNITY BANK BP	P13 R Falkner J mayle Green maintance	£380.33
14/05/2025	UNITY BANK BP	P14 R Falkner J mayle Village pond cutting	£60.00
		Total payments	£9,938.07
General Receipts			
Date	Ref		Total
28/04/2025		R1 Basingstoke and dean	£1,463.84
		Total General receipts	£1,463.84
Restricted receipts			
		Total Restricted receipts	£0.00
Herriard Parish Council			
Financial Year ending 31 March 2026			
		Bank reconciliation at:	14/05/2025
		Less unpaid items	£0.00
		Plus receipts not banked	£0.00
		Net bank balance	£6,500.38
		Cash Book:	
		General Balance b/fwd	£8,641.61
		Plus general receipts	£1,463.84
		Less general payments	£9,938.07
		General Balance c/fwd	£167.38
		Restricted Balance b/fwd	£6,333.00
		Plus restricted receipts	£0.00
		Less restricted payments	£0.00
		Restricted Balance c/fwd	£6,333.00
		Total balance	£6,500.38
		Variance	£0.00

To see the appendices, please visit www.herriard-pc.gov.uk/parish-council/documents/