

WARDLE PARISH COUNCIL

12th August 2025

Commenced: 7.45 pm

Terminated: 8.30 pm

Present: Councillor Roden (Chair)
Councillors Leftwick, Nelson and Welch

Cheshire East Councillor – Councillor Becky Posnett

1. APOLOGIES FOR ABSENCE

Apologies for absence were received and accepted from Councillor Jennings.
Councillor Nelson agreed to call at his address with the Minutes and Agenda.

2. MINUTES

The Minutes of the proceedings of the Meeting of the Parish Council held on 6th May 2025 were approved as a correct record and signed by the Chair.

3. BUDGET AND FINANCE REPORT 2025-2026

The Parish Council considered a report of the Clerk and Responsible Financial Officer on the following matters:-

(i) Transactions

RESOLVED

That the following transactions from 1st April 2025 (current account), be approved:-

PAYER/PAYEE	DETAILS	RECEIPTS	PAYMENTS
RBS	Service charge		£5.40
Cheshire East Council	Precept - 1st Instalment	£1,513.50	
Zurich Municipal	Annual Insurance Premium		£196.00
RBS	Service charge		£5.00
M Clough	Office Expenses from 23/09/2024 – 05/05/2025		£480.00
A Latham	Quarter 1		£275.00
Alraham and Calveley Village Hall	Room Hire for May		£12.00
Alraham and Calveley Village Hall	Room Hire for May		£12.00
RBS	Service charge		£5.80

(ii) Approval of Payments

RESOLVED

That the following payments, be approved:-

DETAILS		PAYMENTS
Alraham and Calveley Village Hall	Room Hire 12 th August 2025	£24.00
A Latham	Lengthsman Quarter 2	£275.00
M Clough	Office Expenses 06/05/2025-12/08/2025 14 weeks @ £15.00 per week	£210.00

(iii) **Budget Expenditure to 31st July 2025**

RESOLVED

That the following Budget Head expenditure to 31st July 2025, be approved:-

Budget Head	Total	Budget Allocated	£ Difference
Office Expenses	£480.00	£780.00	£300.00
Room Hire	£24.00	£80.00	£56.00
Insurance	£196.00	£620.00	£424.00
Community Projects	£0.00	£2,000.00	£2,000.00
Lengthsman	£275.00	£1,100.00	£825.00
Bank Charges	£16.20	£72.00	£55.80
Pinfold Maintenance	£0.00	£1,000.00	£1,000.00
	£991.20	£5,652.00	£4,660.80

Members noted that the total funds for the Parish Council at 31st July 2025 was £2,719.29 (including reserves).

(iv) **Bank Reconciliation as at 31ST JULY 2025**

RESOLVED

That the following Bank Reconciliation as at 31st July 2025, be approved:-

<u>Bank Reconciliation 31st July 2025</u>	
WARDLE PARISH COUNCIL	
Financial year ending 31 March 2025	
Prepared by: Muna Clough, Parish Clerk & RFO	
Balance per bank statements as at 11th June 2025	£
Current Account (61011375)	£1,418.98
Reserve Account (01011618)	£1,300.31
Less: any unpresented cheques	
Current Account (61011375)	
Reserve Account (01011618)	
Add: any unbanked cash	
Net bank balances as at 31st July 2025	£2,719.29
The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows	
<u>CASH BOOK</u>	
Opening Balance Current at 1st April 2024	£896.68
Opening Balance Reserve at 1st April 2024	£1,294.79
Add: Receipts in the year	
Current Account (61011375)	£1,513.50
Reserve Account (01011618)	£5.52

Less: Payments in the year	
Current Account (61011375)	£991.20
Reserve Account (01011618)	£0.00
Closing balance per cash book [receipts and payments book] must equal net bank balances above	£2,719.29

(v) Bank Statements – Charitable Bank Account (Current Account)

RESOLVED

That the following bank statements, as circulated with the Report, be received:-

- Statement Number 274
- Statement Number 275

(vi) Bank Statements – Business Money Manager Account

RESOLVED

That the following bank statements, as circulated with the Report, be received:-

- Statement Number 196
- Statement Number 197

4. BOROUGH COUNCILLOR'S REPORT

The Parish Council received a verbal update report from Councillor Posnett on the following:-

- Highway resurfacing works around the Borough;
- Borough Council changes, such as devolution;
- Borough Council overspend;
- Litter picking;
- Drainage concerns on A51.

RESOLVED

That the report be noted.

5. INSTALLATION OF DEFIBRILLATOR

The Parish Council to receive an update from the Chair and Clerk. A meeting was taking place on Friday, 15th August with senior officers of the Borough Council, the Chair and the Clerk. Councillor Posnett also hoped to attend.

In the meantime, Councillor Posnett agreed to raise this matter in a meeting the following day, with the Director of Place.

RESOLVED

That the report be noted.

6. CONDITION OF THE A51

This matter had been addressed under Item 4. The Chair reported that the Pinfold had been mowed.

RESOLVED

That the report be noted.

7. DATES OF MEETINGS

Members noted that the remaining dates of the meetings for 2025-2026 were:-

Monday, 1st December 2025

Monday, 2nd March 2026

8. URGENT ITEMS

There were no items that required discussion as a matter of urgency.