

BEELEY PARISH COUNCIL

Clerk: Sarah Porter

Phone: 07866695132

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Web: www.beeleyparishcouncil.org.uk

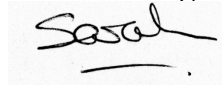
12th January 2026

Dear Councillor,

You are summoned to attend the Beeley Parish Council Ordinary meetings on **Monday 19th January 2026 at 7.30pm in the Cavendish Village Hall, Beeley.**

Members are asked to sign the attendance sheet for the meeting and to complete the Declarations Sheet for items other than Disclosable Pecuniary Interests (DPI). These will be available at the meeting.

Yours sincerely,



Sarah Porter

AGENDA

PART 1 – NON CONFIDENTIAL ITEMS

	<i>Report /Action Required</i>
1. Apologies for absence	To note
2. Declaration of Members Interests and including for dispensations from members on matters in which they have a Disclosable Pecuniary Interest Please Note: a) Members must ensure that they complete the Declarations of Interest sheet prior to the start of the meeting in respect of items other than Disclosable Pecuniary Interests and must indicate the action to be taken (i.e. to stay in the meeting, to leave the meeting or to stay in the meeting to b) make representations and then leave the meeting prior to any consideration or determination of the item)/ Where a Member indicates that they have a prejudicial interest but wish to make representations regarding the item before leaving the meeting, those representations must be made under item (c) of Public Speaking. The Declarations of Interests for matters other than Disclosable Pecuniary Interests will be read out from the Declaration Sheet – Members will be asked to confirm that the record is correct.	To note
3. Public speaking a) A period of not more than 10 minutes will be made available for members of the public and Members of the Council to comment on any matter. b) If the Police Liaison Officer, a County Council, District Council or Peak Park Member is in attendance they will be given the opportunity to raise any relevant matter. c) Members declaring an interest other than a Disclosable Pecuniary Interest who wish to make representations or give evidence under the National Association of Local Councils' (NALC) Code of Conduct shall do so at this stage.	To note and action
4. To determine which items if any of the Agenda should be taken with the public excluded. If the Council decides to exclude the public it will be necessary to pass a resolution in the following terms: - Item no x To consider a resolution under the Public Bodies (Admission to Meetings Act 1960) to exclude members of the press and public in order to discuss the following item Item no y. This item title will then be the item to be discussed with press and public excluded	
5. To approve the Minutes of the Meeting held on 17 th November 2025	To approve
6. Matters Arising (non-decision making) • Planning applications • General updates • Playing Field, Church car park and bus stop • Finance • Correspondence – Actioned as agreed.	Agenda Item 7 Agenda Item 10 Agenda Item 8 Agenda Item 9 To note
7. Planning Applications New – None Existing – • NP/DDD/0925/0940 - Land North of St Annes Church, Church Lane, Beeley – Burial Ground Extension - Pending	To discuss
8. Playing Field, Church car park, defibrillator and bus stop ➤ Church Car Park – car park box reset on a new post. Thanks to Richard Elliott for completing the work. ➤ Playing field: ○ Inspections ○ New swing seat - £175 plus VAT	Clerk Cllr Mills Clerk
9. Finance and Audit • Accounts to 2 nd January 2026 – Appendix A • Clerk pay increase request to SCP17 from SCP15 (£16.08 from £15.58)	To note Discuss/approve

<ul style="list-style-type: none"> • Ground maintenance tender – 2 tenders received £1750, £13850 and £1968.50 • Budget 2026-2027 and precept setting • S137 requests – None • New expenditure to approve: <ul style="list-style-type: none"> ➢ Cheque 22387 – Clerk pay and meeting refreshments - £316.36 • Expenditure to note: <ul style="list-style-type: none"> ➢ Cheque 22386 – Christmas Tree – Chatsworth - £300 (£50 VAT) • New income to note: <ul style="list-style-type: none"> ➢ Christmas Tree donation - Chatsworth - £250 ➢ Interest - £3.33 and £3.22 (November and December) ➢ Car parking - £18.72 in November and £14.59 in December 	<p>Discuss/approve</p> <p>Discuss/approve</p> <p>To note</p> <p>To approve</p> <p>To note</p> <p>To note</p>
<p>10. Correspondence and general update:</p> <ul style="list-style-type: none"> • .gov.uk domain – beeley@gov.uk • Chesterfield Road Landslip timescale emailed to the village • Mayor’s Transport Plan Consultation • Derbyshire Fire & Rescue Service Consultation on Community Risk Management Plan and Budget • District Wide Housing Needs Analysis • Nature Futures Event: Co-Creating a Vision for Nature in the Peak District Dales (24 January 2026) – Cllr Webster to attend • Peak District National Park Local Plan Review • DDDC Local Government Review • Upcoming Changes to Bus Operations & Collaboration on Bus Shelters 	<p>Update</p> <p>To note</p> <p>To respond?</p> <p>To respond?</p> <p>To note</p> <p>To attend</p> <p>To respond?</p> <p>Update</p> <p>Clerk</p>
<p>11. Feedback from Meetings and Training</p> <ul style="list-style-type: none"> • East Midlands: Peak Partnership Summit – 19th November • DALC November forum – 26th November • Parish & Town Council Liaison Forum - 8 December • Wild beaver reintroduction consultation – 12th January • Peak Cluster Phase 1 Consultation – 13th January 	<p>Cllr Webster</p> <p>Cllr Gravil</p> <p>Cllr Webster</p> <p>Clerk</p>
<p>12. For information</p> <ul style="list-style-type: none"> • White lines by the pub has been allocated for repainting • Road issues and drainage is being chased • Pink Ribbon Walk 2026 - Sunday 17th May 2026 	<p>To note</p>
<p>13. DALC (all circulated by email):</p> <ul style="list-style-type: none"> • December Newsletter • Dalc Forum – 21st January 2026 	<p>To note</p> <p>To attend?</p>
<p>14. Reading (circulated by email):</p> <ul style="list-style-type: none"> • Santander Statement (paper) • Parish & Town Council Liaison Forum presentations • Your Severn Trent Councillor Newsletter - Winter 2025 Edition • Parish Council Planning Bulletin and News • Rowsley Parish Council Agenda Papers • Neighbourhood Watch newsletters • Rural Matters Newsletter • Weekly Rural News Digest • Rural Opportunities Bulletins, Newsletter and Press releases - Rural Services Network • Peak Park Authority Press Releases and 2024-2025 Impact Report • Derbyshire Dales District Council Press Releases • Police Alerts and newsletters and Immediate Justice newsletter 	<p>All to be read</p>

DATES OF FUTURE MEETINGS - All meetings held at 7.30pm in the Village Hall - MEMBERS OF THE PUBLIC ARE WELCOME TO ATTEND:

- | | |
|-------------------|-----------------------|
| • 16th March 2026 | • 20th July 2026 |
| • 18th May 2026 | • 21st September 2026 |
| | • 16th November 2026 |

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MINUTES

For the meeting on Monday 17th November at the Cavendish Village Hall, Beeley

Councillors present:	Robert Webster Elizabeth Gravil Chris Hornsby	Chris Mills Pete Rowbotham	Apologies:	PC Shaun Jakins Cllr Kath Potter (PDNPA)
Others:	PCSO Anthony Boswell Cllr Susan Hobson (DCC&DDDC) Janet Fairley	John Miley Sarah Porter		

PART 1 – NON-CONFIDENTIAL ITEMS

*Report /
Action Required*

1. There were apologies for absence received from PC Shaun Jakins and Cllr Kath Potter.
2. There were no Declaration of Members Interest.
3. Public speaking –
 - Cllr Susan Hobson:
 - Heard the news that there is funding for the repairs to Chesterfield Road. There is a caveat about making sure it isn't still moving and can be repaired.
 - A6 is closed by Matlock
 - Issues regarding blocked drains and potholes please report online or the Clerk can do this for you. Then have a reference number which can be chased and used if there is damage to a car. The drain issues on Chesterfield Road are being chased as this didn't help with the flood by the pub.
 - Been with the Mayor's sustainable transport rep to look at extending the White Peak Loop.
 - Anthony Boswell –
 - This weekend there has been quite a lot of crime. There has been a break in at a business in Beeley and then 2 other businesses nearby. 5 shed break ins in Hathersage. Cigarette theft from shops across the whole of Derbyshire. Burglaries are happening earlier in the evening as the nights are getting darker earlier. Please report anything suspicious.
 - Cllr Hornsby raised concerns about bigger groups of dirt bikers racing up and down the BOAT. Please report any footage to Derbyshire Capture. This has been circulated via email and on the village WhatsApp.
4. No items from Part 1 of the Agenda should be taken with the public excluded.
5. The Minutes of the Meeting held on 15th September 2025 were approved.
6. Matters Arising (non-decision making)
 - Planning applications were discussed under Item 7
 - General updates were discussed under Item 10
 - Playing Field, Church car park and bus stop were discussed under Item 8
 - Finance was discussed under Item 9
 - Correspondence – Actioned as agreed.
7. Planning Applications
 - New –
 - NP/DDD/0925/0940 - Land North of St Annes Church, Church Lane, Beeley – Burial Ground Extension – No comments
 - Existing - None
8. Playing Field, Church car park, defibrillator and bus stop
 - Church Car Park – car park box broken into. It has been repaired with thanks to a resident. The post needs to be replaced.
 - Playing field:
 - Inspections – No concerns. The gate has been forced back and wedged on the grass. It seems to be fine.
 - Slide repair – Quote for a new platform (over £1000) or leave? After a discussion it was agreed to leave for now.
 - Brook –
 - Brook bed – reported to Chatsworth
 - Himalayan Balsam – reported to Chatsworth and they are going to organise a working party in the Spring.
 - Collapsed path – repaired and Chatsworth thanked.
9. Finance and Audit

- Accounts to 8th November 2025 were noted.
 - Draft budget 2026-2027. 1 tender received so far for the Ground Maintenance Contract from the existing contractor. There was a precept discussion and a view to increase it by 3%. This will be approved next meeting. Clerk
 - S137 requests – None
 - New expenditure approved: Clerk
 - Cheque 22382 – Clerk pay and stamps - £318.56
 - Cheque 22383 – William Brindley – Ground maintenance (2 invoices) - £468.50
 - Cheque 22384 – Opera PR – Website (3 invoices) - £811.61 (£135.27 VAT)
 - Cheque 22385 – William Brindley – Ground maintenance - £195.50
 - Expenditure noted - None
 - New income noted:
 - Interest - £3.32 and £3.22 (September and October)
 - Car parking - £19.90 in September, £2.26 in October and £12.70 in November
10. Correspondence and general update:
- .gov.uk domain – beeley@gov.uk The new website has been designed and the email address set up. The Clerk is meeting with the designer to fine tune it. Clerk
 - Peak District National Park Local Plan Review – This was discussed and comments should be sent to the Clerk. All
 - DDDC Local Government Review – still in debate about what happens to Amber Valley. The County Council has now changed their proposal to be one unitary for the whole of Derbyshire including Derby City. This was noted.
 - Parish & Town Council Liaison Forum 8 December 2025 – Cllr Webster will attend Cllr Webster
 - Beaver Feasibility Assessment Initiative – This is linked to the proposal to release Beavers on to the Derwent.
 - East Midlands: Peak Partnership Summit – 19th November – Cllr Webster will attend. Cllr Webster
 - November DALC Forum - 26th November – Cllr Gravil will attend. Cllr Gravil
11. Feedback from Meetings and Training
- Parishes Day - Saturday 11th October – Cllr Webster attended. A lot of it was on housing and cultural heritage. A sounding board for various schemes. There was then a discussion about housing.
 - The Enchanted Garden - Christmas at Chatsworth private view – 7th November
12. For information
- Off road bikes reported to the Police
 - White lines by the pub has been allocated for repainting
13. DALC (all circulated by email):
- November Newsletter
 - October Newsletter
14. Reading (circulated by email):
- Santander Statement (paper)
 - LEVEL Centre Newsletter September 2025
 - Citizens Advice 6 Month Impact Report - Derbyshire Dales
 - Parish & Town Council Liaison Forum presentations
 - Parish Council Planning Bulletin and News
 - Rowsley Parish Council Agenda Papers
 - Neighbourhood Watch newsletters
 - Rural Matters Newsletter
 - Weekly Rural News Digest
 - Rural Opportunities Bulletins, Newsletter and Press releases - Rural Services Network
 - Peak Park Authority Press Releases and 2024-2025 Impact Report
 - Derbyshire Dales District Council Press Releases
 - Police Alerts and newsletters and Immediate Justice newsletter

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| • 19th January 2026 | • 20th July 2026 |
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Beeley Parish Council
Bank Rec. As at 11th January 2026

	Santander Current £	Santander Reserve £	Car Park Cash	Summary £	
Cash Book : Bal b/fwd current A/C 1st April 2025	3,761.35	3,894.42	0.00	7,655.77	
plus : receipts	5,307.73	29.44	161.09	5,498.26	
less : payments	-7,416.42	0.00	-161.09	-7,577.51	
unpresented items	0.00	0.00		0.00	
transferred from reserve a/c	0.00	0.00		0.00	
	<u>1,652.66</u>	<u>3,923.86</u>	<u>0.00</u>	<u>5,576.52</u>	0.00
Unpresented chqs	0.00	0.00		0.00	
Unpresented receipts	0.00	0.00		0.00	
Balance	<u>1,652.66</u>	<u>3,923.86</u>	<u>0.00</u>	<u>5,576.52</u>	
Bank : Current A/C -11/01/26	1,652.66			1,652.66	
Deposit A/C - 11/01/26		3,923.86		3,923.86	
Car Park cash			0.00	0.00	
	<u>1,652.66</u>	<u>3,923.86</u>	<u>0.00</u>	<u>5,576.52</u>	
difference	0.00	0.00	0.00	0.00	
Signed by Responsible Finance Officer	<hr/>		Date	<hr/>	
Signed by Chairman	<hr/>		Date	<hr/>	

RESERVES				
	Current £	Reserve £	Total £	
Current Bank Balance as per cashbook and bank statements Start of Year	<u>1,652.66</u>	<u>3,923.86</u>	<u>5,576.52</u>	
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00
			5,576.52	

Monthly Budget Monitoring								
BEELEY PARISH COUNCIL			Year to Date at 11/01/26			Full Year Projection		
RECEIPTS & PAYMENTS ACCOUNT 2025-2026			9					
Date	11th January 2026		Actual £	Budget £	Difference	Actual £	Budget £	Difference
Month	9		To Date	To Date	£	Projected	For Year	£
PAYMENTS	Administration							
	Clerk's salary	1,246.40	1,500.00	253.60		2,000.00	2,000.00	0.00
	Clerk's expenses	350.00	262.50	(87.50)		350.00	350.00	0.00
	Councillor's expenses (travel & sub - £10 / person)	0.00	0.00	0.00		0.00	0.00	0.00
	Training	0.00	0.00	0.00		0.00	0.00	0.00
	Audit fees	76.00	56.25	(19.75)		75.00	75.00	0.00
	Room hire	72.00	75.00	3.00		100.00	100.00	0.00
	Subscription DALC	158.01	97.50	(60.51)		130.00	130.00	0.00
	Website maintenance	1,276.34	225.00	(1,051.34)		300.00	300.00	0.00
	Insurance	351.00	300.00	(51.00)		400.00	400.00	0.00
	Stationery, Printing and Adverts	6.96	37.50	30.54		50.00	50.00	0.00
		3,536.71	2,553.75	(982.96)		3,405.00	3,405.00	0.00
	Playing Field							
	Maintenance	1,061.00	75.00	(986.00)		100.00	100.00	0.00
	Safety Inspection	80.00	60.00	(20.00)		80.00	80.00	0.00
	Grass cut	1,395.00	1,046.25	(348.75)		1,395.00	1,395.00	0.00
	Rent	75.00	56.25	(18.75)		75.00	75.00	0.00
		2,611.00	1,237.50	(1,373.50)		1,650.00	1,650.00	0.00
	Car Park							
	Grass Cutting	55.00	41.03	(13.98)		54.70	54.70	0.00
	Maintenance	0.00	112.50	112.50		150.00	150.00	0.00
	Donations banked	161.09	75.00	(86.09)		100.00	100.00	0.00
		216.09	228.53	12.44		304.70	304.70	0.00
	Misc							
	Bench - maintenance	0.00	0.00	0.00		0.00	0.00	0.00
	Grit Bins and salt refills	0.00	0.00	0.00		0.00	0.00	0.00
	Footpaths	283.50	295.13	11.63		393.50	393.50	0.00
	Bus Shelter	0.00	0.00	0.00		0.00	0.00	0.00
	Donations	381.74	75.00	(306.74)		100.00	100.00	0.00
	Election Costs	0.00	0.00	0.00		0.00	0.00	0.00
		665.24	370.13	(295.12)		493.50	493.50	0.00
	Neighbourhood Watch							
	Neighbourhood Watch	0.00	68.92	68.92		91.89	91.89	0.00
		0.00	68.92	68.92		91.89	91.89	0.00
	S137 Grants							
	S137 grants	0.00	300.00	300.00		1,554.00	400.00	(1,154.00)
		0.00	300.00	300.00		1,554.00	400.00	(1,154.00)
	Total Payments	7,029.04	4,758.82	(2,270.22)		7,499.09	6,345.09	(1,154.00)
	VAT	548.47	0.00	(548.47)		100.00	100.00	0.00
	Total Payments after VAT	7,577.51	4,758.82	(2,818.69)		7,599.09	6,445.09	(1,154.00)
		Actual £	Budget £	Difference		Actual £	Budget £	Difference
		To Date	To Date	£		Projected	For Year	£
RECEIPTS	Bank Interest and transfers	29.44	0.75	28.69		1.00	1.00	0.00
	Grant	400.00	0.00	400.00		0.00	0.00	0.00
	Chatsworth Grant	0.00	562.50	(562.50)		750.00	750.00	0.00
	DDDC Reimbursements	285.00	213.75	71.25		285.00	285.00	0.00
	Car Park Donations	161.09	75.00	86.09		100.00	100.00	0.00
	Car Park Donations banked	161.09	75.00	86.09		100.00	100.00	0.00
	Misc	0.00	0.00	0.00		0.00	0.00	0.00
	Vat	93.64	0.00	93.64		0.00	0.00	0.00
	Total Receipts before precept	1,130.26	927.00	203.26		1,236.00	1,236.00	0.00
	Precept	4,368.00	3,276.00	1,092.00		4,368.00	4,368.00	0.00
		5,498.26	4,203.00	1,295.26		5,604.00	5,604.00	0.00
		-2,079.25	-555.82	-1,523.43		-1,995.09	-841.09	-1,154.00

Payments

BEELEY PARISH COUNCIL
PAYMENTS 2025 - 2026

DATE	Cheque	Paid To/Details	Cleared Account	Meeting Approval	ADMINISTRATION										PLAYING FIELD				CAR PARK			
					Clerk's Salary	Clerk's Expenses	Councillor's Expenses	Training	Audit Fees	Room Hire	Subs	Website	Insurance	Stationery, Printing and Adverts	Maintenance	Safety Inspection	Grass cutting & Strimming	Rent	Grass Cutting & Spraying	Maintenance	Donations banked	Bench and Noticeboard Maintenance
				Budget	2,000.00	350.00	0.00	0.00	75.00	100.00	130.00	300.00	400.00	50.00	100.00	80.00	1,395.00	75.00	54.70	150.00	100.00	0.00
				Revised Budget	2,000.00	350.00	0.00	0.00	75.00	100.00	130.00	300.00	400.00	50.00	100.00	80.00	1,395.00	75.00	54.70	150.00	100.00	0.00
17/03/2025	22366	Dalc Subs	14/04/2025	17/03/2025							111.01											
02/05/2025	Cash	Car park box banked	02/05/2025	19/05/2025																	24.10	
07/05/2025	Cash	Car park box banked	07/05/2025	19/05/2025																	17.97	
19/05/2025	22368	Clerk pay	23/05/2025	19/05/2025	311.60	350.00																
19/05/2025	22369	East Midlands Audit Services Ltd	03/06/2025	19/05/2025					76.00													
19/05/2025	22370	Playsafety Ltd	02/06/2025	19/05/2025												80.00						
19/05/2025	22371	S Porter - VE Day	23/05/2025	19/05/2025																		
19/05/2025	22372	Chatsworth	05/06/2025	19/05/2025														75.00				
21/05/2025	22373	Cavendish Village Hall	10/10/2025	21/07/2025						72.00												
21/05/2025	22374	Zurich	29/05/2025	21/07/2025									351.00									
20/06/2025	Cash	Car park box banked	21/06/2025	21/07/2025							47.00										28.35	
18/07/2025	DD	Information Commissioners Office	18/07/2025	21/07/2025																		
21/07/2025	22375	Clerk pay	24/07/2025	21/07/2025	311.60																	
21/07/2025	22376	WE Brindley	05/08/2025	21/07/2025													232.50		27.50			
21/07/2025	22377	Peak Playgrounds	30/07/2025	21/07/2025											1061.00							
21/07/2025	22378	WE Brindley	05/08/2025	21/07/2025													155.00					
03/08/2025	Cash	Car park box banked	03/08/2025	15/09/2025																	22.50	
06/09/2025	Cash	Car park box banked	06/09/2025	15/09/2025																	19.90	
15/09/2025	22379	Clerk pay	17/09/2025	15/09/2025	311.60																	
15/09/2025	22380	WE Brindley	08/09/2025	15/09/2025													465.00		27.50			
15/09/2025	22381	Opera PR - Website	19/09/2025	15/09/2025								600.00										
06/10/2025	Cash	Car park box banked	07/10/2025	17/11/2025																	2.26	
02/11/2025	Cash	Car park box banked	03/11/2025	17/11/2025																	12.70	
17/11/2025	22382	Clerk pay	19/11/2025	17/11/2025	311.60									6.96								
17/11/2025	22383	WE Brindley	05/12/2025	17/11/2025													387.50					
17/11/2025	22384	Opera PR - Website	19/11/2025	17/11/2025								676.34										
17/11/2025	22385	WE Brindley	05/12/2025	17/11/2025													155.00					
07/12/2025	22386	Chatsworth - Christmas Tree	24/12/2025	19/01/2026																		
07/12/2025	Cash	Car park box banked	07/12/2025	19/01/2026																	18.72	
04/01/2026	Cash	Car park box banked	05/01/2026	19/01/2026																	14.59	
					1,246.40	350.00	0.00	0.00	76.00	72.00	158.01	1,276.34	351.00	6.96	1,061.00	80.00	1,395.00	75.00	55.00	0.00	161.09	0.00
					3,536.71										2,611.00				216.09			

Payments

**BEELEY PARISH COUNCIL
PAYMENTS 2025 - 2026**

DATE	Cheque	Paid To/Details	Cleared Account	Meeting Approval	MISCELLANEOUS						NW	DONATION	TOTAL	VAT	TOTAL
					Grit Bins & Salt	Footpaths	Bus Shelter	Donations	Transfer from R to C	Election					
				Budget	0.00	393.50	0.00	100.00	0.00	0.00	91.89	400.00	6,345.09	100.00	6,445.09
				Revised Budget	0.00	393.50	0.00	100.00	0.00	0.00	91.89	1,554.00	7,499.09	100.00	7,599.09
17/03/2025	22366	Dalc Subs	14/04/2025	17/03/2025									111.01		111.01
02/05/2025	Cash	Car park box banked	02/05/2025	19/05/2025									24.10		24.10
07/05/2025	Cash	Car park box banked	07/05/2025	19/05/2025									17.97		17.97
19/05/2025	22368	Clerk pay	23/05/2025	19/05/2025									661.60		661.60
19/05/2025	22369	East Midlands Audit Services Ltd	03/06/2025	19/05/2025									76.00		76.00
19/05/2025	22370	Playsafety Ltd	02/06/2025	19/05/2025									80.00	16.00	96.00
19/05/2025	22371	S Porter - VE Day	23/05/2025	19/05/2025				131.74					131.74		131.74
19/05/2025	22372	Chatsworth	05/06/2025	19/05/2025									75.00	15.00	90.00
21/05/2025	22373	Cavendish Village Hall	10/10/2025	21/07/2025									72.00		72.00
21/05/2025	22374	Zurich	29/05/2025	21/07/2025									351.00		351.00
20/06/2025	Cash	Car park box banked	21/06/2025	21/07/2025									28.35		28.35
18/07/2025	DD	Information Commissioners Office	18/07/2025	21/07/2025									47.00		47.00
21/07/2025	22375	Clerk pay	24/07/2025	21/07/2025									311.60		311.60
21/07/2025	22376	WE Brindley	05/08/2025	21/07/2025		40.50							300.50		300.50
21/07/2025	22377	Peak Playgrounds	30/07/2025	21/07/2025									1,061.00	212.20	1,273.20
21/07/2025	22378	WE Brindley	05/08/2025	21/07/2025		40.50							195.50		195.50
03/08/2025	Cash	Car park box banked	03/08/2025	15/09/2025									22.50		22.50
06/09/2025	Cash	Car park box banked	06/09/2025	15/09/2025									19.90		19.90
15/09/2025	22379	Clerk pay	17/09/2025	15/09/2025									311.60		311.60
15/09/2025	22380	WE Brindley	08/09/2025	15/09/2025		81.00							573.50		573.50
15/09/2025	22381	Opera PR - Website	19/09/2025	15/09/2025									600.00	120.00	720.00
06/10/2025	Cash	Car park box banked	07/10/2025	17/11/2025									2.26		2.26
02/11/2025	Cash	Car park box banked	03/11/2025	17/11/2025									12.70		12.70
17/11/2025	22382	Clerk pay	19/11/2025	17/11/2025									318.56		318.56
17/11/2025	22383	WE Brindley	05/12/2025	17/11/2025		81.00							468.50		468.50
17/11/2025	22384	Opera PR - Website	19/11/2025	17/11/2025									676.34	135.27	811.61
17/11/2025	22385	WE Brindley	05/12/2025	17/11/2025		40.50							195.50		195.50
07/12/2025	22386	Chatsworth - Christmas Tree	24/12/2025	19/01/2026				250.00					250.00	50.00	300.00
07/12/2025	Cash	Car park box banked	07/12/2025	19/01/2026									18.72		18.72
04/01/2026	Cash	Car park box banked	05/01/2026	19/01/2026									14.59		14.59
													0.00		0.00
													0.00		0.00
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Receipts

BEELEY PARISH COUNCIL

RECEIPTS 2025 - 2026

RECEIPTS 2025 - 2026				Totals		4,368.00	400.00	0.00	0.00	29.44	0.00	285.00	161.09	161.09	0.00	93.64	5,498.26
				Budget	4,368.00	0.00	750.00	0.00	1.00	0.00	285.00	100.00	100.00	0.00	0.00	5,604.00	
				Revised Budget	4,368.00	0.00	750.00	0.00	1.00	0.00	285.00	100.00	100.00	0.00	0.00	5,604.00	
Date	Received from	Payment	Meeting	Cleared account	Precept	Grant	Chatsworth Grant	Current Account	Reserve Account	Transfer from R to C	DDCC Reimburse ment	Car Park Donation	Car Park Donation	Misc	VAT	TOTAL	
								Transfer	Interest				Banked				
14/04/2025	DDDC	14/04/2025	19/05/2025								285.00					285.00	
22/04/2025	DDDC Precept	25/04/2025	19/05/2025		4,368.00											4,368.00	
29/04/2025	Santander	29/04/2025	19/05/2025						3.31							3.31	
02/05/2025	Car Park Box	02/05/2025	19/05/2025									24.10				24.10	
02/05/2025	Car Park Banked	02/05/2025	19/05/2025										24.10			24.10	
07/05/2025	Car Park Box	07/05/2025	19/05/2025									17.97				17.97	
07/05/2025	Car Park Banked	07/05/2025	19/05/2025										17.97			17.97	
02/05/2025	DDDC VE day	12/05/2025	19/05/2025			150.00										150.00	
15/05/2025	HMRC	15/05/2025	21/07/2025												93.64	93.64	
29/05/2025	Santander	29/05/2025	21/07/2025						3.20							3.20	
20/06/2025	Car Park Box	21/06/2025	21/07/2025									28.35				28.35	
20/06/2025	Car Park Banked	21/06/2025	21/07/2025										28.35			28.35	
29/06/2025	Santander	29/06/2025	21/07/2025						3.31							3.31	
29/07/2025	Santander	29/07/2025	15/09/2025						3.21							3.21	
03/08/2025	Car Park Box	03/08/2025	15/09/2025									22.50				22.50	
03/08/2025	Car Park Banked	03/08/2025	15/09/2025										22.50			22.50	
29/08/2025	Santander	29/08/2025	15/09/2025						3.32							3.32	
06/09/2025	Car Park Box	06/09/2025	17/11/2025									19.90				22.50	
06/09/2025	Car Park Banked	06/09/2025	17/11/2025										19.90			22.50	
28/09/2025	Santander	28/09/2025	17/11/2025						3.32							3.32	
06/10/2025	Car Park Box	06/10/2025	17/11/2025									2.26				2.26	
06/10/2025	Car Park Banked	06/10/2025	17/11/2025										2.26			2.26	
29/10/2025	Santander	29/10/2025	17/11/2025						3.22							3.22	
02/11/2025	Car Park Box	03/11/2025	17/11/2025									12.70				12.70	
02/11/2025	Car Park Banked	03/11/2025	17/11/2025										12.70			12.70	
29/11/2025	Santander	29/11/2025	19/01/2026						3.33							3.33	
07/12/2025	Car Park Box	07/12/2025	19/01/2026									18.72				18.72	
07/12/2025	Car Park Banked	07/12/2025	19/01/2026										18.72			18.72	
12/12/2025	Chatsworth	12/12/2025	19/01/2026			250.00										250.00	
28/12/2025	Santander	28/12/2025	19/01/2026						3.22							3.22	
04/01/2026	Car Park box	05/01/2026	19/01/2026									14.59				14.59	
04/01/2026	Car Park Banked	05/01/2026	19/01/2026										14.59			14.59	
																0.00	
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		2018-2019 actual	2019-2020 actual	2020-2021 actual	2021-2022 actual	2022-2023 actual	2023-2024 actual	2024-2025 actual	Budget 2025-2026	2025-2026 actual to December 2025	Revised estimate 2025-2026	Proposed Budget 2026-2027
Expenditure												
Admin	Clerk Salary	1,484.35	1,429.61	1,509.00	1,524.30	1,674.00	1,794.00	1,869.60	2,000.00	1,246.40	2,000.00	2,000.00
	Clerk Expenses and home office	200.00	250.00	300.00	300.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00
	Councillors Expenses	-	-	-	-	-	-	-	-	-	-	-
	Training	-	-	-	-	55.00	50.00	-	-	-	-	50.00
	Annual Audit	51.20	251.80	37.50	51.50	62.25	272.25	71.35	75.00	76.00	76.00	80.00
	Room Hire	60.00	-	94.39	-	-	110.00	72.00	100.00	72.00	72.00	100.00
	Subs	106.35	-	68.34	176.48	114.95	35.00	121.47	130.00	158.01	158.01	200.00
	Website	155.06	219.62	320.00	190.72	144.00	156.00	187.20	300.00	1,276.34	600.00	300.00
	Insurance	493.53	493.53	503.47	433.48	433.48	465.62	351.00	400.00	351.00	351.00	400.00
Playing Field	Stationary	6.96	99.32	35.00	28.54	10.88	12.00	37.55	50.00	6.96	20.00	20.00
	Maintenance	-	50.00	50.00	156.99	-	2,500.00	84.18	100.00	1,061.00	1,061.00	100.00
	Safety Inspections	40.00	-	68.50	68.50	70.00	75.00	78.00	80.00	80.00	80.00	80.00
	Grass cutting	850.00	910.00	850.00	1,160.00	1,332.50	1,500.00	1,395.00	1,395.00	1,395.00	1,395.00	1,395.00
	Rent	60.00	68.00	68.00	68.00	77.60	75.00	75.00	75.00	75.00	75.00	75.00
Car Park	Grass cutting	95.00	50.00	-	-	50.00	50.00	54.70	54.70	55.00	-	55.00
	Maintenance	18,605.52	17.99	-	125.00	17.99	-	-	150.00	-	-	-
	Donations banked	270.00	163.85	565.00	849.57	163.85	65.30	94.25	100.00	146.50	112.82	150.00
Misc	Bench maintenance	1,323.99	23.99	-	-	523.81	-	55.00	-	-	-	-
	Grit bins and Salt	-	-	-	-	-	-	-	-	-	-	-
	Footpaths	125.00	40.00	100.00	100.00	87.50	87.50	848.00	393.50	283.50	393.50	393.50
	Bus shelter	-	-	-	-	20,508.00	-	-	-	-	-	-
	Donations	42.00	42.00	42.00	42.00	212.21	175.76	200.00	100.00	381.74	131.74	150.00
	Election expenses	-	189.09	-	-	-	110.00	-	-	-	-	-
Neighbourhood Watch		-	-	-	-	-	-	-	91.89	-	-	91.89
S137 Grants		400.00	-	-	-	-	-	-	400.00	-	-	400.00
VAT		3,901.27	104.93	27.30	51.30	4,237.77	103.20	93.64	100.00	548.47	363.20	150.00
Total Expenditure		£28,270.23	£4,403.73	£4,638.50	£5,326.38	£30,125.79	£7,986.63	£6,037.94	£6,445.09	£7,562.92	£7,239.27	£6,540.39

No grass now beds
maintained by residents
Resurfacing in 18/19
Dry stone walling repairs

Varies

Pegging an additional
expense in 2024
New bus shelter in 22

From Neighbourhood
Watch group

Income												
Precept		4,158.00	4,241.00	4,241.00	4,241.00	4,241.00	4,368.00	4,368.00	4,368.00	4,368.00	4,368.00	4,499.04
Grant		600.00	-	-	-	21,008.00	160.00	-	-	400.00	150.00	150.00
Donation from Chatsworth for maintenance of village		750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	-	750.00	750.00
Current account Interest		-	-	-	-	-	-	-	-	-	-	-
Deposit account Interest		19.51	6.62	4.04	0.36	10.01	37.16	40.26	1.00	29.44	30.00	30.00
Reimbursable expenditure		285.00	285.00	285.00	285.00	285.00	285.00	-	285.00	285.00	285.00	285.00
Car Park donation box		302.80	368.58	566.06	679.13	163.85	65.30	94.25	100.00	146.50	125.00	125.00
Car Park donation box (banked)		270.00	265.00	565.00	849.57	189.85	65.30	94.25	100.00	146.50	125.00	125.00
Misc		-	- 4,000.00	-	-	-	1,250.00	-	-	-	-	-
VAT Rebate		3,858.25	205.53	-	-	-	4,346.37	103.20	-	93.64	103.20	150.00
Neighbourhood Watch		-	-	-	-	-	-	-	-	-	-	-
Total Income		£10,243.56	£2,121.73	£6,411.10	£6,805.06	£26,647.71	£11,327.13	£5,449.96	£5,604.00	£5,469.08	£5,936.20	£6,114.04

3% increase 4586.4 5% 4804.8 10%

Not guaranteed

Balance bought forward from previous year		£21,833.28	£3,806.61	£5,128.47	£6,901.05	£8,379.73	£4,901.65	£8,243.75	£5,708.68	£5,708.68	£5,708.68	£4,405.61
Plus income		£10,243.56	£2,121.73	£6,411.10	£6,805.06	£26,647.71	£11,327.13	£5,449.96	£5,604.00	£5,469.08	£5,936.20	£6,114.04
Less expenditure		£28,270.23	£4,403.73	£4,638.50	£5,326.38	£30,125.79	£7,985.03	£7,985.03	£6,445.09	£7,562.92	£7,239.27	£6,540.39
Annual Profit/loss		-£18,026.67	-£2,282.00	£1,772.60	£1,478.68	-£3,478.08	£3,342.10	-£2,535.07	-£841.09	-£2,093.84	-£1,303.07	-£426.35
Balance carry forward		£3,806.61	£5,128.47	£6,901.07	£8,379.73	£4,901.65	£8,243.75	£5,708.68	£4,867.59	£3,614.84	£4,405.61	£3,979.26