



DUNHAM HILL and HAPSFORD

MEETING OF THE PARISH COUNCIL

To the Members of Dunham Hill and Hapsford Parish Council: You are hereby summoned to attend the Parish Council Meeting on **Tuesday 7th July 2026** to be held in Dunham Hill Village Hall, which will start at 7.00pm, for the transaction of the business set out below.

Signed *Trudy Ryall-Harvey*, Clerk

01/07/2026

clerk@dunhamhillandhapsford.co.uk

MEMBERS OF THE PUBLIC AND PRESS ARE INVITED TO ATTEND ALL COUNCIL MEETINGS

(Public Bodies (Admission to Meetings) Act 1960)

AGENDA

1.	APOLOGIES	And reason for absence.
2.	PARISH COUNCIL VACANCIES	To agree any applications for co-option received since the last meeting following the election on 4 th May 2023.
3.	DECLARATIONS OF INTEREST	Members to declare any interest under the following categories: pecuniary, outside body and family, friend or close associate.
4.	EXCLUSION OF PRESS AND PUBLIC	Council is asked to discuss excluding the Press and public for any item listed on the below Agenda. The Parish Council may exercise their right to exclude the public and press by resolution from a closed meeting due to the confidential nature to be discussed pursuant to section 1(2) of the Public Bodies (Admission to Meetings) Act 1960.
5.	PUBLIC PARTICIPATION	When members of the public may comment or raise questions regarding matters affecting the Parish. (max of 3 mins per person without prior agreement with Chair, and for a total of 15 minutes) <i>This provides an opportunity for members of the public (who are not usually permitted to speak during the meeting except by special invitation of the Chairman) to participate by asking questions, raising concerns or making comments on matters affecting Dunham Hill and Hapsford. No decision can be taken during this session, but the Chairman may decide to refer any matters raised for further consideration.</i> <i>N. B Councils cannot lawfully decide items of business that is not specified in the summons/agenda (LGA 1972 Sch 12, paras 10(2)(b) and Longfield Parish Council v Wright (1918) 88 LJ Ch 119</i>
6.	CORRESPONDENCE	- Cheshire West and Chester Local Plan update – to note. - Cheshire West and Chester Neighbourhood Planning update – to note. - Police and Parish Clerks Engagement event – to note and agree any issues the PC wish raising at event. - Police and Crime Commissioner – Mid-term Update to note. - To note revised date for the Cheshire West and Chester Council Town & Parish Conference as 30th September 2026 and agree who wishes to attend. - To receive any correspondence since the last meeting and to agree any action required.
7.	ACCEPTANCE OF MINUTES	- To approve the minutes of the Parish Council Meeting held on 5 th May 2026.
8.	PLANNING	- To note planning applications as listed on the planning register, including comments submitted since the last meeting and enforcement matters. - To note any planning applications received since the agenda has been distributed.
9.	ACCOUNTS	1. To accept the Cash Book and Outturn v Budget Reports. 2. To approve the Bank Reconciliation against Cashbook YTD. 3. To approve the purchase of a Poppy Wreath for Remembrance Sunday in November. 4. To agree if the Parish Council wishes to purchase Daffodil Bulbs for delivery in September – 25kg bags 5. To approve payments made since last meeting.

10.	THE COMMUNITY	- To receive verbal reports on any activities that had taken place within the village since the last meeting. - Willow Arch - Gate to Green Space in Hapsford – to receive an update following the damaged gate being reported to CWaC. - Pink Poo Campaign – to receive an update on the Pink Poo Campaign - To discuss the purchase of a tree for planting on the Green in Dunham Hill.
11.	PARISH COUNCIL MATTERS	1. To receive a verbal report on any Assets requiring maintenance and agree actions to be undertaken. 2. Newsletter - To agree any items of interest raised at the meeting that should be included in the newsletter.
12.	DATE OF NEXT MEETING	Tuesday 1 st September 2026 at 7.00pm in Dunham Hill Village Hall.



DUNHAM HILL & HAPSFORD ANNUAL (FIRST) PARISH COUNCIL MEETING

Tuesday 5th May 2026, at 7.00pm in the Dunham Hill Village Hall.

MINUTES

Present: Cllr K Bradley (Chair)
Cllr S Clarke
Cllr K Holmes

Cllr C Jones
Cllr C Green
Cllr R Johnson

Clerk: Mrs T Ryall-Harvey

Members of the public: 3

The Chair welcomed everyone to the meeting.

ELECTION OF CHAIR AND VICE-CHAIR FOR 2026-27

RESOLVED 26/001 – that Keith Bradley be elected as Chair for 2026-27, proposed by Cllr C Greem, seconded by Cllr K Holmes and unanimously agreed.

RESOLVED 26/002 – that Richard Johnson be elected as Vice-Chair for 2026-27, proposed by Cllr Clarke seconded by Cllr Holmes and unanimously agreed.

RESOLVED 26/003 – that Claire Green be elected as Vice-Chair for 2026-27, proposed by Cllr Clarke and seconded by Cllr Holmes and unanimously agreed.

APOLOGIES FOR ABSENCE – No apologies were received.

PARISH COUNCIL VACANCIES – it was reported that there were currently four vacancies available for co-option and no applications had been received since the last meeting.

DECLARATION OF INTERESTS – no declarations of interest were received.

EXCLUSION OF PRESS AND PUBLIC – it was agreed that there were no issues that needed to be discussed with the exclusion of Press and Public.

PUBLIC PARTICIPATION

A resident raised concerns about the Wheatsheaf. The resident asked if the Parish Council would consider complaining to the unitary authority about how long the application was taking to be determined.

ACTION: the Parish Council agreed to contact the Ward Councillor and Planning Department as to why the planning decision is taking so long.

A resident asked what the key priorities are for the next 12 months. The Chair reported that the Parish Council's priorities continue to be working to protect the villages, preserve the heritage and look after the area to make Dunham Hill and Hapsford a nice place to live. Ensuring minimal graffiti, removing the litter and taking pride in villages, also the recent work on the Neighbourhood Plan was undertaken by the Parish Council to ensure that the areas are protected and any new developments are in keeping with the area.

A resident asked if there are any concerns within the area of Hapsford that he needed to be aware of as he had recently moved to the area. Cllr Green raised concern about the lack of representation from Hapsford residents on the Parish Council and that the area has always benefited in the past from having representation on the Parish Council.

CORRESPONDENCE - nothing raised.

ACCEPTANCE OF MINUTES

RESOLVED 26/004 - that the Chair of the meeting signs, as a true and correct record of the circulated minutes of the Parish Meeting held on Tuesday 3rd March 2026.

PLANNING

The Planning Register dated 20/04/2026 was accepted and changes to the planning register from last meeting were noted.

It was noted that the following planning consultations had been received by the Parish Council since the last meeting:-

- 26/00331/FUL – The Guest House, Moor Lane, Hapsford, Chester WA6 0JY – Retrospective change of use from domestic dwelling to a mixed used of a dwelling and Class E (selling of windows and doors). The Parish Council has submitted a response *objecting* to this application.

It was noted that the following planning consultations had been determined by the local authority:-

- 26/00261/TPO – Open Space next to garages on carpark area Dale Croft, Hapsford, Chester – Sycamore(T1) cut back branches by up to 2.5 m – *approved*.

It was reported that the Parish Council had informed Cheshire West and Chester Planning Enforcement team of the recent activity on the paddock adjacent to the bungalow on Chester Road – EN831560792.

AUDIT 2025-26

The Clerk provided the meeting with information with regards to the finances for 2025-26.

- Summary Pack – the Parish Council received and noted the end of year financial summary pack that had been circulated.
- Certificate of Exemption – RESOLVED 26/005 – that the Council sign the Certificate of Exemption certifying that during the financial year 2025-26, the higher of the authority's total gross income for the year or the total gross annual expenditure, for the year did not exceed £25,000.
- Internal Audit Report – The council noted the report dated 9th April 2026 from the Internal Auditor.
- Governance Statement RESOLVED 26/006 – That the Council agree all points on the Governance Statement, Section 1 of the Annual Governance and Accountability Return (AGAR) 2025-26.
- Accounting Statement RESOLVED 26/007 – That the Council agree the accounting statement of the AGAR 2025-26.
- Notice of Public Rights and Publication of Unaudited Annual Governance & Accountability Return – RESOLVED 26/008 – that the Council accept the notice period of 3rd June to 14th July for the Notice of Public Rights and agrees to its signing and publishing.

ACCOUNTS

Cashbook – the council accepted the cashbook and updated budget v actual YTD dated 20/04/2026.

Payments made in between meetings

RESOLVED 26/009 – to accept that the Clerk is authorised to make payments in between meetings for the following categories and in-line with the budget:-

Salary & HMRC Payments, Expenses, Training, Payroll Services, Internal Audit, Printing of Newsletter, Bulb Planting and plants for Planters, Insurance, Subscriptions including Website, Rooms hire and Maintenance of Assets.

Insurance for 2026-27

The Clerk confirmed she had requested a quote for insurance for 2026-27 and it was RESOLVED 26/010 to renew the insurance with Zurich Town and Parish Insurance.

Bank Reconciliation

RESOLVED 26/011 – the council approved the bank reconciliation as circulated against the bank statements and Cllr Green sign the originals as a true and correct record.

Internal Audit Report

The comments from the Internal Auditor for 2025-26 were noted as listed below and responses from the Parish Council and Clerk were received and included:-

A few small items to note:-

1. Item 5 (Defib Warehouse). This was a large amount to cover from expenses. *The Parish Council now has a debit card so the clerk can purchase these items directly from the Parish Council.*
2. Item 30. Small amount of VAT not claimed back re RBL. No need to make any amendments given the amount. – *the clerk confirmed that there was no VAT put on the lamp-post poppies as the RBL accept a 'donation' of £3 per lamp-post poppy for these.*
3. AGAR p6. Please amend as shown. Ensures the total adds up correctly. – *amendment made.*
4. Variances Sheet. Please amend as shown to tie in with 4 above. – *amendment made.*
5. I see that the Notice to Inspect the Accounts is on the Web Site for last year. Should the AGAR be available to view as well? – *the clerk confirmed she had double checked and this was available on the website.*
6. Does the Clerk have an E-mail address linked to the Web Address? I note that the Chair does. More secure than Gmail. – *the clerk confirmed she was now using the dunhamhillandhapsford.co.uk email address and no-longer using the Gmail account.*

Direct Debits

RESOLVED 26/012 – to continue with the annual direct debit payments that are in place for 2026-27:-

- ICO (Data Protection Office)
- The Account Centre (Payroll Services).

RESOLVED 26/013 - to accept the expenditure as reported to the meeting:-

Income received since the last meeting for noting

Date	Payable to	Gross Amount	Comment
10/03/2026	HMRC VTR	£189.12	VAT Rebate
09/04/2026	HMRC VTR	£140.96	VAT Rebate
13/04/2026	Cheshire West and Chester	£9,500.00	Annual Precept Payment

Payments made since the last meeting for approval

Date	Payable to	Net Amount	VAT	Gross Amount	Comment
18/03/2026	Dunham Hill Village Hall	£125.00	£0.00	£125.00	Hall Hire for Parish Council meetings 2025-26
19/03/2026	Xmas Direct	£704.79	£140.96	£845.75	Festive Lights for Hapsford
20/04/2026	Mr P Sanders	£60.00	£0.00	£60.00	Internal Audit Fees for 2025-26
25/04/2026	Mrs T Ryall-Harvey	£358.24	£0.00	£358.24	Clerk's Salary Tax Month 1
29/04/2026	HMRC PAYE	£94.00	£0.00	£94.00	PAYE Payment Tax Month 1

Payments not yet made for approval

Payable to	Net Amount	VAT	Gross Amount	Comment
Mrs T Ryall-Harvey	£358.04	£0.00	£358.04	Clerk's Salary Tax Month 2
Mrs T Ryall-Harvey	£76.83	£0.00	£76.83	Clerk's Expenses
Zurich Town and Parish Insurance	£264.00	£0.00	£264.00	Annual Parish Council Insurance
HMRC PAYE	£94.20	£0.00	£94.20	PAYE Payment Tax Month 2

THE COMMUNITY

Willow Arch in Hapsford – following the review of the condition of the Willow Arch on the Green Space in Hapsford with the Twig Twister and the quotes for work received it had been agreed at the last meeting that we would ask the Twig Twister to weave new willow into the structure and spray with linseed oil and white spirit mixture. The Clerk sought clarification as to who was going to instruct the Twig Twister to undertake this work.

ACTION: Cllr Bradley to go back to Twig Twister and ask for the agreed work to commence.

Gate to Green Space in Hapsford – the Clerk reported after reporting the damaged gate to CWaC, CWaC had come back to question the ownership of the land and fence/gate. The Clerk has chased a number of times CWaC for confirmation of when they would replace the gate.

ACTION: Ask Hugo Deynem to get involved.

Pink Poo Campaign- It was confirmed that the Pink Poo Campaign would be run in June this year, spraying to be carried out each Monday in June and reported to CWaC.

- Barrow Lane
- Village Road
- Talbot Road

Community Litterpicking Event- it was agreed that the next Community Litterpicking event would be carried out in October.

PARISH COUNCIL MATTERS

Roles and Responsibilities

RESOLVED 26/014 that the Parish Councillor's undertook to take on the lead responsibilities as set out below for the period 2026-27:-

Asset Register Lead – Cllr K Holmes
Planning Lead – Cllr K Holmes & Cllr C Green
(however all councillors need to have an input)
Newsletter Lead – Cllr K Bradley
Community Clean-up – Cllr S Clarke
Bulb Planting Lead – Cllr K Bradley
Green Space Lead – Cllr C Green
Dog Fouling Lead – Cllr R Johnson
Protos Local Liaison Group – Cllr K Holmes
Website/Accessibility Regulations Lead – Cllr R Johnson
Neighbourhood Plan Lead – Cllr C Green

Policy Review Lead – Cllr C Green
Safeguarding Lead – Cllr C Green
Footpaths Lead – Cllr S Clarke
Speed Awareness Lead – Cllr K Holmes & Cllr R Johnson
Boshaw Centre – Cllr C Jones,
Bank Signatories: Cllr K Holmes, Cllr K Bradley, Cllr Johnson, Clerk
Sandstone Ward Representative – Cllr K Bradley, Cllr Green/Cllr Johnson
On-line Banking: Cllr K Holmes, Cllr R Johnson, Clerk

ACTION : Follow up with Protos Local Liaison Group – Cllr K Holmes

Cllr Bradley left the meeting.

Policies

Following the circulation of policy schedule it was RESOLVED 26/015 to accept all policies as listed and review again in May 2027.

It was RESOLVED 26/016 to accept the following policies as circulated prior to the Parish Council meeting:-

- Bio-diversity Policy
- Community Engagement Policy
- Co-option Policy and Procedures
- Equality and Diversity Policy

Dates for Meetings for 2026-27

It was RESOLVED 26/017 that the dates for the meetings for 2025-26 would be held at the Village Hall at 7.00pm on the dates set out below:-

- Tuesday 7th July, 2026
- Tuesday 1st September, 2026
- Tuesday 3rd November, 2026
- Tuesday 5th January, 2027
- Tuesday 2nd March, 2027 & Parish Meeting
- Tuesday 11th May, 2027 – Annual (First) Meeting

Annual Report

RESOLVED 26/018 to adopt the Parish Council's Annual Report for 2025-26.

ACTION: - Publish on Website

NEWSLETTER

Cllr Bradley requested all articles for inclusion in the next newsletter to be submitted by end of June and he hoped to be in a position to print the newsletter by mid-July for circulating around residents prior to the schools breaking up for the Summer.

DATE OF NEXT MEETING

The next Meeting of the Parish Council would be held on Tuesday 7th July 2026 at 7.00pm in Dunham Hill Village Hall.

The meeting closed at 19.46

Signed:..... Dated:.....

Mrs T Ryall-Harvey

DRAFT

Dunham Hill & Hapsford Parish Council Planning Register 2022

	Received	No.	Location	Description	PC Observation	Result
	Tue 13 Dec 2022	22/04619/FUL	Renley Chester Road Dunham On The Hill Chester Cheshire WA6 0IQ	Erection of stable block and new driveway.	Objected	Awaiting Decision
	Fri 16 Dec 2022	22/04645/FUL	4 Moor Court Moor Lane Hapsford Chester WA6 0LA	Erection of Car Port	No objections	Awaiting Decision

Dunham Hill & Hapsford Parish Council Planning Register 2024

	Received	No.	Location	Description	PC Observation	Result
3.	19 June 2024	24/01685/106	Plot 8, Protos ERF Ince Resource Recovery Park Grinsome Road Ellesmere Port, Cheshire	S106A Application associated with the Protos ERF Unilateral Undertaking (ref. 18/01543/S73), signed on 24 April 2019, to remove Clause 5 associated to the delivery of the rail facility.		Awaiting Decision
4.	19 June 2024	24/01322/S73	Ince Resource Recovery Park Marsh Lane Ince	Removal of condition 17 (requirement to implement the first phase rail infrastructure prior to the occupation of plots within Protos Phase 2) of 14/02277/S73 (Variation of conditions 2, 3, 6, 9, 10, 12, 13, 16, 17, 19, 41 and 46 on planning permission APP/Z0645/A/07/205909 - Section 73 application for proposed development of Resource Recovery Park to include layout alterations) Additional Information received - Revised Planning Statement	Noted but no response submitted.	Awaiting Decision
	Mon 11 th Nov 2024	EN661533244 24/00401/EM COU	Property Opposite Holly Mount Cottage	Running a business, receiving deliveries and processing orders which blocks that highway and the product is stored around the property meaning that the area looks untidy.		
11.	Mon 23 Dec 2024	24/03823/OU T	Land At Mere's Edge, Helsby	Outline application for up to 120 dwellings (with access for approval; appearance, landscaping, layout and scale reserved for future approval) residential development (Use Class C3) with new vehicular, pedestrian and cycle access, a new bridge and associated landscaping, engineering and demolition works	No response submitted	Awaiting Decision

Dunham Hill & Hapsford Parish Council Planning Register 2025

	Wed 7 th May 2025	EN712556205 25/00204/EOP DEV	The Dales, Low Hill, Dunham on the Hill, Chester	Creation of tarmac drive through agricultural land, division of garden to include agricultural land and development of garage to living space.		
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2.	2 June 2025	25/01339/FUL	Land North of Rake Lane Dunham On The Hill Chester	Construction and operation of a solar photovoltaic (PV) farm with associated infrastructure and landscape and ecological enhancements for a temporary operational period of 40 years.	Response submitted from PC	Awaiting Decision
5.	Thu 28 Aug 2025	25/02679/FUL	The Wheatsheaf Chester Road Dunham On The Hill Chester WA6 0LL	Change of use and conversion of a redundant amenity pub/restaurant to a children's day nursery, including the removal of various modern extensions, constructions to floor rear extension, new roof height, alterations to existing window and door openings, new front entrance. The stopping up of an existing vehicular access and provision of replacement vehicular access and associated hard and soft landscaping works.	Neutral	Approved
7.	Mon 08 Sep 2025	25/02828/FUL	Morley Bridge Works Chester Road Dunham On The Hill Chester CH2 4JS	Demolition of existing building and erection of replacement commercial vehicle preparation building (retrospective).	PC Objected to application due to The Parish Council has concerns about: 1- the near doubling in the height of the building, 2- the impact on the appearance of the local area 3- the impact on the neighbouring residential developments 4- the impact of the noise from the change of use, from the previously approved planning permission 09/11028/COU and 11_00180_FUL, on the neighbours	Awaiting Decision
9.	Tue 16 Dec 2025	25/03608/OUT	Land North of Chester Road Helsby Frodsham	Outline application (with access for approval; appearance, landscaping, layout and scale reserved for future approval) for up to 160 dwellings (Use Class C3) with new vehicular, pedestrian and cycle access, a new bridge, public open space and associated landscaping, engineering and demolition works.	Neutral	Awaiting Decision
11.	Mon 02 Feb 2026	26/00331/FUL	The Guest House Moor Lane Hapsford Chester WA6 0JY	Retrospective change of use from a domestic dwelling to a mixed use of a dwelling and Class E (selling of windows and doors)	Not supported	Awaiting Decision

Dunham Hill & Hapsford Parish Council Planning Register 2026

	24 April 2026	EN831560792	Paddock adjacent to the bungalow on Chester Road	Evidence of the paddock being converted from a field in greenbelt to hard standing.		CwAC confirmed that this is possibly the works related to approved permission, 23/01023/FUL, for the change of use from open pasture to stable block and
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						associated hard-standing and fencing. It looks like there was hardstanding approved in the area identified on the pictures. This was approved in 2025 and they have 3 years to carry out the development.
1.	Wed 17 Jun 2026	26/01591/FUL	Protos Ince Biomass Power Plant Marsh Lane Ince CH2 4NR	Erection and operation of a Carbon Capture Plant to serve the Ince Bio Power facility.		

Trudy Ryall-Harvey
Dated 22-06-2026

Budget Element	Due Date	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Actual 2026-27	Budget 2026-27	Variance B v A	Commentary
EXPENDITURE																	
People																	
Salary & HMRC Tax	Monthly	452	452	452	448	448	448	448	482	460	460	460	460	5,471	5,455	-16	
Professional services																	
Insurance	Yearly		264											264	280	16	
Internal & External Audit	Yearly	60												60	62	2	
Payroll Services	Quarterly						130	15						145	230	85	No External Audit required for 2025-26
General Services																	
Website & Broadband	Yearly						120							120	85	-35	Cloud Hosting 12 Month subscription - £85
Village Hall Room Hire	Yearly												150	150	350	200	2 Year Domain Registration (09/26 - 09/28) - £35
Newsletter	Quarterly			150	150				200					500	500	0	
Bulb Planting & Planters	Yearly							50	300					350	350	0	Plants for the Planters (Spring & Autumn) + Daffodil Bulbs
Admin & Expenses																	
Expenses	Bi-monthly		77		80		80		80		80		85	482	485	3	Clerk expenses
Training	As required				100		50		50		50			250	250	0	£100 for New Members/ £150 for Clerk
Membership/Subscriptions	Yearly										62			62	62	0	£62 - SLCC Membership
Data Protection fee	Yearly			47										47	47	0	
Projects																	
Defibrillator													360	360		0	Replacement Battery for a Defibrillator
Speed Indicator Device											80			80	80	0	Replacement Battery for SID
Community cleanup	Bi-annual							50						50	100	50	Litter picking equipment
Christmas Lights for Hapsford									333					333	333	0	Purchase of Christmas Lights
Planting										100				100	100	0	
Maintenance of Assets													400	400	400	0	Earmark £400 towards Maintenance of Assets
Ad Hoc Beneficial Items (S137)							155							155	185	30	£75 for Parish Council Ties, £50 for Poppy Wreath and 30 x Lamp post Poppies
TOTAL CASH OUT		512	793	499	778	598	853	678	1,245	675	732	560	1,455	9,379	9,714	335	
RECEIPTS																	
Precept		9,500		43			29			29				9,500	9,500	0	
Bank Interest										29			28	129	115	14	
VAT recovery		140.96											99	240	99	141	
Neighbourhood Development Plan Grant														0	0	0	
CWAC contribution														0	0	0	
Money taken from reserves														0	0	0	
Other														0	0	0	
TOTAL CASH IN		9,641	0	43	0	0	29	0	0	29	0	0	127	9,869	9,714	155	
Transaction Cash flow																	
EARMARKED FROM RESERVES																	
Earmarked for Tippees, Share Box and Wildflowers Planting	575													0	0	0	
Earmarked for work to Willow Arch in Hapsford	490													0	0	0	
Earmarked for Defibrillator Accessories	720													0	0	0	
Earmarked for costs of Planter	750													0	0	0	
Earmarked for Milestone Refurbishment	160													0	0	0	
Maintenance of Assets in Dunham Hill	2,025													0	0	0	
Ring-Fenced for Speed Monitoring Device	907													0	0	0	
Election	2,500													0	0	0	
General Reserves (upto 1 years Precept)	7,590													0	0	0	
TOTAL RESERVES	15,717	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Cash in Bank	15,717	24,845	24,052	23,596	22,818	22,220	21,396	20,718	19,473	18,827	18,095	17,535	16,207				
End 2025-26		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar				

Dunham Hill and Hapsford Parish Council
Bank Reconciliation to Cashbook - 22nd June 2026
Presented to Meeting on Tuesday 7th July 2026
 Prepared - Mrs T Ryall-Harvey

Balance show on Cashbook	£15,716.68
Current Account	£7,695.45
Deposit Account	£15,900.38
TOTAL	£23,595.83
Balance on Bank Accounts	
Current Account	£8,147.69
Deposit Account	£15,900.38
Less: Unpresented Payment	-£452.24
TOTAL	£23,595.83
Reconciliation	YES



DUNHAM HILL & HAPSFORD PARISH COUNCIL

Dunham Hill & Hapsford PC >



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£8,147.69

Available balance

Last night's balance £8,147.69



DUNHAM HILL & HAPSFORD PARISH COUNCIL

Dunham Hill Deposit Acc >



[Show recent transactions](#)

£15,900.38

Available balance

Last night's balance £15,900.38

Income received since the last meeting for noting

Date	Payable to	Gross Amount	Comment
08/06/2026	Interest Paid Gross	£42.74	Barclays Bank Interest Paid

Payments made since the last meeting for approval

Date	Payable to	Net Amount	VAT	Gross Amount	Comment
11/06/2026	Information Commis	£47.00	£0.00	£47.00	ICO Subscription for 2026-27
25/06/2026	Mrs T Ryall-Harvey	£358.24	£0.00	£358.24	Clerk's Salary Tax Month 3
29/06/2026	HMRC PAYE	£94.00	£0.00	£94.00	PAYE Payment Tax Month 3

Payments not yet made for approval

Payable to	Net Amount	VAT	Gross Amount	Comment
Mrs T Ryall-Harvey	£358.24	£0.00	£358.24	Clerk's Salary Tax Month 4
Mrs T Ryall-Harvey	£70.51	£2.73	£73.24	Clerk's Expenses
HMRC PAYE	£94.00	£0.00	£94.00	PAYE Payment Tax Month 4