MILBORNE ST ANDREW PARISH COUNCIL

13 Stileham Bank, Milborne St Andrew, Dorset, DT11 0LE
07419 136 735
clerk@milbornestandrewparishcouncil.gov.uk
www.milbornestandrewparishcouncil.gov.uk

Dear Councillor,

You are summoned to attend a Full Council Meeting of the **Parish Council** to be held on **Wednesday 04th March 2026 at 7.00pm** in **Milborne St Andrew Village Hall**.
Absence should be given to the Clerk/Chair prior to the meeting.

Wayne Lewin
Parish Clerk and Responsible Finance Officer

The meeting is open for members of the public and press to attend. Members of the public are invited to ask questions of the Council concerning Agenda items or other matters. During the meeting, with permission of the Chair, any member of the public may comment on an issue being debated by the Council to provide information or clarification. This facility will normally be limited to a maximum of three minutes per person on the subject being debated.

Full Council

1. Apologies for absence
2. Declarations of pecuniary or other interest
3. Minutes of the previous Full Council meeting held on **04th February 2026**

4. Clerk's report
5. Chair's update
6. Public participation (items on the agenda)
7. Parish Councillor and Dorset Councillors reports
8. Planning

9. Financial matters
   a. Payments for authorisation

10. Flood matters – actions from event
11. Traffic calming update including meeting and Dorset Council drop in dates
12. Grant request from Dorset Community Transport for Community Bus Scheme
13. IT Policy
14. Non-payment of Milborne St Andrew Sports and Social Club rent
15. Parish Council communications including specific Parish Council Face Book site
16. Provisional end of year accounts
    a. Payments, Receipts
    b. Budget and Reserves
    c. Bank Reconciliation

17. Parish notices
18. Items and date for next meeting

Full Council
04th March 2026
Milborne St Andrew Village Hall at 7pm

W LEWIN **Parish Clerk** **25th February 2026**

MILBORNE ST ANDREW PARISH COUNCIL

13 Stileham Bank, Milborne St Andrew, Dorset, DT11 0LE
07419 136 735
clerk@milbornestandrewparishcouncil.gov.uk
www.milbornestandrewparishcouncil.gov.uk

Minutes of the Full Council held at the Village Hall, Milborne St Andrew on Wednesday 04th February 2026 commencing at 1900 hours.

Present:
Cllr's Richard Macnair, Rob Greening, and Amy Stephens

19 members of the public

Full Council

1. Co-option of Parish Councillor
Connor Claxton was proposed, seconded and duly co-opted as a Member for the Milborne St Andrew Parish Council.

2. Apologies for absence
Cllr's Helen Badger and Jane Macleod sent apologises, along with Cllr Parker (Dorset Council).

3. Declarations of pecuniary or other interest
No declarations were made at this point.

4. Minutes of the previous Full Council meeting held on 07th January 2026
These were signed as a true and accurate record of the meeting.

5. Clerk's report
The Clerk confirmed that the Weeping Willow works had been completed.
It was announced that the public consultation for the traffic calming measures would take place between **02nd March and 24th April 26.**
Dorset Council would conduct two drop-in sessions during this time so that residents could ask any questions of the scheme.

Cllr Greening asked if the bus stop box scheme could be brought forward and it had little impact on traffic calming.
The Clerk agreed to contact Dorset Council on this matter.

6. Chair's update
The Chair confirmed that additional sandbags had been secured over the flood period.
The Clerk also confirmed that two bags had been ordered.
It was also stated that used sandbags **MUST NOT** be returned to the store as they are deemed contaminated. Residents must dispose of them in an appropriate manner.

It was noted that vermin were spotted in the state.
The Clerk would contact the Village Hall committee.

It was also appreciated that members of the public had minimal contact with the Parish Council (which is a good thing) – as the appropriate agencies were dealing with the issues within their area of responsibility.

Cllr Macnair updated all that Susan Poet had left the Parish Council due to increasing work commitments. He thanked her for all of input during her time as a Parish Councillor.

7. Public participation (items on the agenda)
There were no comments at this point.

8. Parish Councillor and Dorset Councillors reports
Cllr Parker was to meet with the Planning Officer and the applicant to discuss a way forward towards a decision on the Dewlish Road planning application. Cllr Macnair will endeavour to attend if invited.

Cllr Stephens had met with SSE and confirmed the issue with the power cut and broadband was overload on old cables.

9. Planning
There were no new planning applications to discuss.

10. Financial matters

a. Payments for authorisation
There were **8** payments **(PV's 77-84),** totalling **£ 2150.36,** that were approved and authorised for payment.

11. Antisocial behaviour matters
Members reviewed the papers that had been submitted last month. It was felt that a trail cam and/or lighting would provide no or minimal benefit in tackling antisocial behaviour in the village. The Parish Council encouraged members of the public to report antisocial behaviour to the relevant authority.

12. Annual Village Meeting
Cllr Greening wished to make this a standalone event and suggested a date of **22nd April 2026.** The aim was to invite two guest speakers, the PCSO and hedgehog rescue, and to also provide a platform for all village clubs, societies and organisations to provide an update on their activities. It was felt it would also be an excellent opportunity for new residents of the village to come and meet and great and find out what is going on.
A free refreshment drink would also be provided.
Members unanimously agreed to this plan.

13. Grants Policy
It was recommended that the Parish Council move to a grants system where village not for profit organisations, societies and clubs could apply for a grant as and when needed as opposed to a grant window.
Funding would be met from the General Reserve and limited to cap as set by NALC.
Members unanimously agreed to these changes.

14. External meetings update
The meeting with Simon Hoare MP was cancelled due to the flooding.
The Clerk attended the Dorset Council planning meeting and updated all on the proposed changes to the National Planning Policy Framework, the time frame on the Dorset Local Plan and Neighbourhood Plans. A slide show had been distribution to Councillors.

15. Parish notices

Thus ensued a robust debate and discussion as to the recent severe flooding in the village. All were in agreement that it was an exceptional set of circumstances (three storms) back-to-back that caused the severe flooding and not obstructing of rivers or the blockage of drains and gullies.

It was felt that agencies support was very good, considering the speed of rising water, the scope of the area and the limited resources within the County.

It was agreed to look at ways to ensure the village remains as protected as it can be. These were as follows:

To ask the Environment Agency to use its power to ensure that riparian owners keep there clear to make sure that the water flows consistently.

To try and establish a location on the north side of the village for storage of sandbags.

To encourage a resident to become the Flood Warden and so provide guidance to the village.

To provide sign posting to agency websites in order to establish advice.

To ask Dorset Council if further engineering works could be undertaken to stop this now regular occurrence.

To Circulate a briefing note for discussion at next meeting

16. Items and date for next meeting

Full Council
04th March 2026
Milborne St Andrew Village Hall at 7pm

There being no further business the meeting closed at 2045 hours.

Richard Macnair _____ **Chair to the Milborne St Andrew Parish Council**

Date _____

Milborne St Andrew Parish Council Payments 2526

Date	Payee Details	Item	PV	Chq no	Amount	Wages	Expenses	Admin	Insurance	Defibrillator	Grants	Green Spaces	VAT	Reserves	Total
07/05/2025	MSA Village Hall	Grant	1	817	800.00									800.00	800.00
07/05/2025	Mr W Lewin	Staff Wages - Apr 25	2	BACS	432.31	417.31	15.00								432.31
07/05/2025	NEST	Staff Pension - Apr 25	3	VISA	155.86	155.86									155.86
07/05/2025	British Bins	Salt Bins x 5	4	VISA	694.50								115.75	578.75	694.50
07/05/2025	Amazon	VE Day 80 merchandise	5	VISA	73.01								12.17	60.84	73.01
07/05/2025	Royal British Legion	VE Day 80 merchandise	6	VISA	119.95								19.99	99.96	119.95
07/05/2025	Lloyds Bank	Service Charges	7	PAY	5.25			5.25							5.25
07/05/2025	Community Heartbeat	New Defibrillator	8	BACS	1,170.00								195.00	975.00	1170.00
07/05/2025	MSA Village Hall	Hall Hire Q1	9	BACS	10.50			10.50							10.50
07/05/2025	Bradfords	VE Day 80 event	10	VISA	12.85								2.14	10.71	12.85
07/05/2025	Tesco	VE Day 80 refreshments	11	VISA	30.60								3.10	27.50	30.60
07/05/2025	Unity Trust Bank	Service Charges	12	PAY	4.20			4.20							4.20
07/05/2025	MP Gardening	Grass Cutting 1/8	13	BACS	562.50							562.50			562.50
04/06/2025	Mr W Lewin	Staff Wages - May 25	14	BACS	432.11	417.11	15.00								432.11
04/06/2025	NEST	Staff Pension - May 25	15	VISA	155.86	155.86									155.86
04/06/2025	Lloyds Bank	Service Charges	16	PAY	6.75			6.75							6.75
04/06/2025	Amazon	Dorset Flag	17	VISA	14.99								2.50	12.49	14.99
04/06/2025	Amazon	PRIME	18	VISA	0.49			0.49							0.49
04/06/2025	MSA Village Hall	AVM Refreshments	19	BACS	53.50			53.50							53.50
04/06/2025	AJ Gallacher	Insurance Premiums	20	BACS	439.45				439.45						439.45
04/06/2025	DAPTC	Email costs	21	BACS	47.75			47.75							47.75
04/06/2025	Mr W Lewin	Staff Wages - June 25	22	BACS	432.31	417.31	15.00								432.31
04/06/2025	NEST	Staff Pension - June 25	23	VISA	155.86	155.86									155.86
04/06/2025	MSA Village Hall	Hall Hire Q2	24	BACS	21.00			21.00							21.00
04/06/2025	HMRC	PAYE and Employee NI	25	BACS	312.80	312.80									312.80
04/06/2025	HMRC	Employer NI	26	BACS	82.11	82.11									82.11
02/07/2025	Lloyds Bank	Service Charges	27	PAY	5.67			5.67							5.67
02/07/2025	MP Gardening	Grass Cutting 2/8	28	BACS	562.50							562.50			562.50
02/07/2025	MP Gardening	Grass Cutting 3/8	29	BACS	562.50							562.50			562.50
02/07/2025	JP Consultatants	Internal Audit	30	BACS	70.00			70.00							70.00
02/07/2025	MSA Village Hall	Grass Cutting Q1	31	BACS	200.00									200.00	200.00
02/07/2025	Unity Trust Bank	Service Charges	32	PAY	6.00			6.00							6.00
03/09/2025	Mr W Lewin	Staff Wages - July 25	33	BACS	458.21	417.11	15.00	26.10							458.21
03/09/2025	NEST	Staff Pension - July 25	34	VISA	155.86	155.86									155.86
03/09/2025	Lloyds Bank	Service Charges	35	PAY	4.25			4.25							4.25
03/09/2025	ICO	GDPR Fee	36	DD	47.00			47.00							47.00
03/09/2025	Hugo Fox	Email Subscriptions	37	DD	20.99			17.49					3.50		20.99
03/09/2025	Unity Trust Bank	Service Charges	38	PAY	6.00			6.00							6.00
03/09/2025	Unity Trust Bank	Service Charges	39	PAY	6.00			6.00							6.00
03/09/2025	Mr W Lewin	Staff Wages - August 25	40	BACS	525.87	484.77	15.00	26.10							525.87
03/09/2025	NEST	Staff Pension - August 25	41	DD	181.10	181.10									181.10
03/09/2025	MP Gardening	Grass Cutting 4/8	42	BACS	562.50							562.50			562.50
03/09/2025	Lloyds Bank	Service Charges	43	PAY	4.25			4.25							4.25
03/09/2025	ML Performance	New SID battery	44	BACS	50.66								8.44	42.22	50.66
03/09/2025	MSA Village Hall	Play Park Grant	45	BACS	90.00						90.00				90.00
03/09/2025	Hugo Fox	Email Subscriptions	46	DD	20.99			17.49					3.50		20.99
01/10/2025	Thompson-Morgan	Bulbs	47	VISA	44.95								7.49	37.46	44.95
01/10/2025	Mr W Lewin	Staff Wages - Sept 25	48	BACS	445.81	430.81	15.00								445.81
01/10/2025	NEST	Staff Pension - Sept 25	49	DD	160.90	160.90									160.90
01/10/2025	HMRC	PAYE and Employee NI	50	BACS	415.31	415.31									415.31
01/10/2025	Lloyds Bank	Service Charges	51	PAY	4.25			4.25							4.25
01/10/2025	Hugo Fox	Email Subscriptions	52	DD	20.99			17.49					3.50		20.99
01/10/2025	Unity Trust Bank	Service Charges	53	PAY	6.00			6.00							6.00
01/10/2025	MSA Village Hall	Hall Hire Q3	54	BACS	31.50			31.50							31.50
01/10/2025	MP Gardening	Grass Cutting 5 of 8	55	BACS	562.50							562.50			562.50
01/10/2025	MSA Village Hall	Grass Cutting Q2	56	BACS	200.00									200.00	200.00
01/10/2025	Royal British Legion	Poppy Wreath	57	VISA	22.25			18.54					3.71		22.25
05/11/2025	Mr W Lewin	Staff Wages Oct 25	58	BACS	445.81	430.81	15.00								445.81
05/11/2025	NEST	Staff Pension - Oct 25	59	DD	160.90	160.90									160.90
05/11/2025	Unity Trust Bank	Service Charges	60	PAY	6.00			6.00							6.00
05/11/2025	Lloyds Bank	Service Charges	61	PAY	4.25			4.25							4.25
05/11/2025	Hugo Fox	Email Subscriptions	62	DD	20.99			17.49					3.50		20.99
05/11/2025	PCC of MSA	Grass Cutting Q1 and Q2	63	BACS	250.00									250.00	250.00
05/11/2025	MSA Village Hall	Grass Cutting Q3	64	BACS	200.00									200.00	200.00
05/11/2025	MP Gardening	Grass Cutting 6 of 8	65	BACS	562.50							562.50			562.50
07/01/2026	Unity Trust Bank	Service Charge	66	PAY	6.00			6.00							6.00
07/01/2026	Mr W Lewin	Staff Wages Nov 25	67	BACS	445.61	430.61	15.00								445.61
07/01/2026	NEST	Staff Pension - Nov 25	68	DD	160.90	160.90									160.90
07/01/2026	Hugo Fox	Email Subscriptions	69	DD	20.99			17.49					3.50		20.99
07/01/2026	PCC of MSA	Grass Cutting Q3	70	BACS	125.00									125.00	125.00
07/01/2026	Community Heartbeat	Annual Support Costs	71	BACS	324.00					270.00			54.00		324.00
07/01/2026	Mr W Lewin	Staff Wages - Dec 25	72	BACS	445.81	430.81	15.00								445.81
07/01/2026	NEST	Staff Pension - Dec 25	73	DD	160.90	160.90									160.90
07/01/2026	HMRC	PAYE and Employee NI	74	BACS	413.84	413.84									413.84
07/01/2026	Hugo Fox	Email Subscriptions	75	DD	20.99			17.49					3.50		20.99
07/01/2026	Unity Trust Bank	Service Charge	76	PAY	6.00			6.00							6.00
04/02/2026	MSA Village Hall	Grass Cutting Q4	77	BACS	200.00									200.00	200.00
04/02/2026	Mr W Lewin	Staff Wages - Jan 26	78	BACS	445.61	430.61	15.00								445.61
04/02/2026	NEST	Staff Pension - Jan 26	79	DD	160.90	160.90									160.90
04/02/2026	MSA Village Hall	Hall Hire Q4	80	BACS	33.00			33.00							33.00
04/02/2026	Hugo Fox	Email Subscriptions	81	DD	20.99			17.49					3.50		20.99
04/02/2026	Unity Trust Bank	Service Charge	82	PAY	6.00			6.00							6.00
04/02/2026	Hugo Fox	Website Hosting Fees	83	DD	143.86			115.09					28.77		143.86
04/02/2026	Hardy Tree Surgeons	Tree Works	84	BACS	1,140.00								190.00	950.00	1140.00
04/03/2026	Mr W Lewin	Staff Wages - Feb 26	85	BACS	445.81	430.81	15.00								445.81
04/03/2026	NEST	Staff Pension - Feb 26	86	DD	160.90	160.90									160.90
04/03/2026	Hugo Fox	Email Subscriptions	87	DD	20.99			17.49					3.50		20.99
04/03/2026	Unity Trust Bank	Service Charge	88	PAY	6.00			6.00							6.00
															0.00
Totals					**18,245.87**	**7,732.07**	**165.00**	**733.36**	**439.45**	**270.00**	**90.00**	**3,375.00**	**671.06**	**4,769.93**	**18245.87**
					Amount	**Wages**	**Expenses**	**Admin**	**Insurance**	**Defibrillator**	**Grants**	**Green Spaces**	**VAT**	**Reserves**	**Total**

Milborne Parish Council Flooding Response Actions 2026

Lead Councillor – TBC

In January – Feburary 2026 Milborne St Andrew experienced unusually heavy rain which resulted in the worst flooding in the village since drainage improvement works in the Causeway and to connect additional existing capacity in under the A354 in the mid 2010s. Since these engineering interventions, it is noted that the frequency and levels of disruptive flooding experienced have, with the exception of this year, decreased.

This paper has been drafted to provide a starting point for discussion at the March 2026 Full Council meeting when an agenda item related to Flooding Response is anticipated.

Possible Actions:

1. **Provision of additional sandbag storage at the northern end of the village**

- While the sandbag store at the village hall has proved invaluable to residents in need, it would be beneficial to both make access to the amenity easier for villagers on the northern side of the village and increase holding capacity

Proposal

- A site for an additional sandbag store be identified. A possible option for this could, subject to permissions, be the verge outside the First School gates.
- Set up costs estimated at c. £500 to fund the procurement and errection of an additional storage shed.
- On costs (provision of sandbags) would hopefully be covered by Dorset.

Action flow

- Confirm site availability > Get agreement to supply sandbags from Dorset > Procure and erect facility > Fill Facility

2. **Further Hard Engineering To Relieve Highways Controlled Choke Points in The Stream**

- While the previous improvements to drainage in the village have reduced the frequency and severity of flood events, recent flooding has highlighted that there are still opportunities for improvement through hard engineering

Proposal

- Dorset and the EA be contacted to explore the feasibility of increasing channel capacity through bridge raising at:
    a. March Bridge
    b. The footpath between Chapel Street and The Causeway
    c. The culvert under the A354

d. The Stileham Bank – Milton Road Bridge

Action Flow

- Support for proposals be confirmed with Ward Councillor > Meetings with Dorset & the EA be Requested via proper channels > Engineering intervention

3. **Improved Management of Milton Road Closures**
   - While councillors noted that Dorset employees acted promptly to close Milton Road as conditions deteriorated, there are opportunities to improve communications and adherence to the legal closure to reduce impacts on residents

   Proposal

   - Dorset Highways are asked, in future, to provide plastic barriers as well as closure signs as soon as the closure takes effect. If helpful, MSA could hold these ready for use in the Village Hall Sandbag Store.
   - Dorset Highways be asked, in future, to place the road closure sign for the Miilton Abbas end of the road at the Hewish Farm junction rather than on the village edge
   - Dorset Highways be asked, in future, to try and accelerate the process of adding of details about the road closure to the Dorset website
   - MSA PC procure yellow informational signs highlighting that access should be for residents only and at low speed to avoid wake – *Cost TBC*

   Action Flows

   - Support for proposals be confirmed with Ward Councillor > Meetings with Dorset be Requested via proper channels
   - MSA PC determine to Procure Signage and action this via the Clerk

4. **Seek action from the EA to require riparian rights owners to raise or remove structures over or encroaching on the stream, especially around Stileham bank and on the Causeway**
   - MSA PC has no statutory powers in relation to the issue highlighted above
   - MSA PC have previously requested support from the EA in relation to this but has not been successful in getting them to take action

   Proposal

   - MSA PC remind riparian rights owners of their responsibilities and request the removal of structures encroaching on the stream

- MSA PC once again request support, and, if necessary enforcement, from the EA on this matter

Action Flow

MSA PC publicises riparian rights holder responsibilities (reporter?) > EA Contacted for site meeting > EA Requested to provide further targeted advice / enforcement with Riparian Rights Owners

5. **Sewerage Discharge into floodwater**
   - The 2026 flood event has once again resulted in the discharge of effluent from the sewage network due to ground and surface water incursions
   - MSA PC has no statutory powers in relation to the issue highlighted above
   - MSA PC have previously requested support from the Wessex Water in relation to this and Wessex Water have previously invested in improvements to pipework to reduce the issue but it is still a recurring problem that results in both pollution and the backing up of toilet facilities in some properties in Milton Road, Stileham Bank and the Causeway. It is noted that Wessex have acted promptly as water levels receded to pump water from the network to relieve this issue

   Proposal

   - With the support of the ward councillor, MSA PC once again write to Wessex Water highlighting these issues requesting that
     - Engineering improvements to the network continue
     - Wessex Water contact impacted house holds with resilience advice directly in conjunction with MSA PC general signposting as outlined below

   Action Flow

   - Clerk writes to Wessex Water

6. **MSA PC Provide Informational Signposting To Previously Impacted Villagers**
   - While it is recognised that household resilience to flooding is a householder responsibility, MSA can support this by making information available via the PC website, and other routes, to enable householders to make suitable preparations

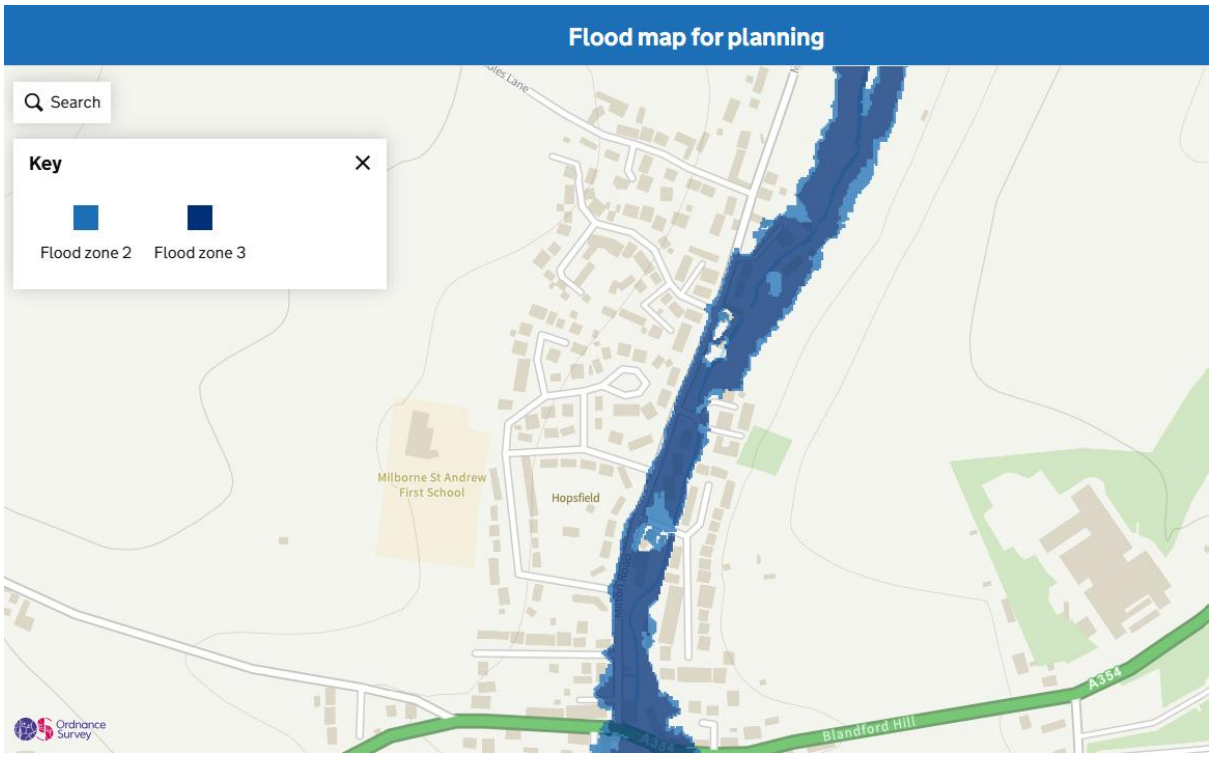
   Proposal

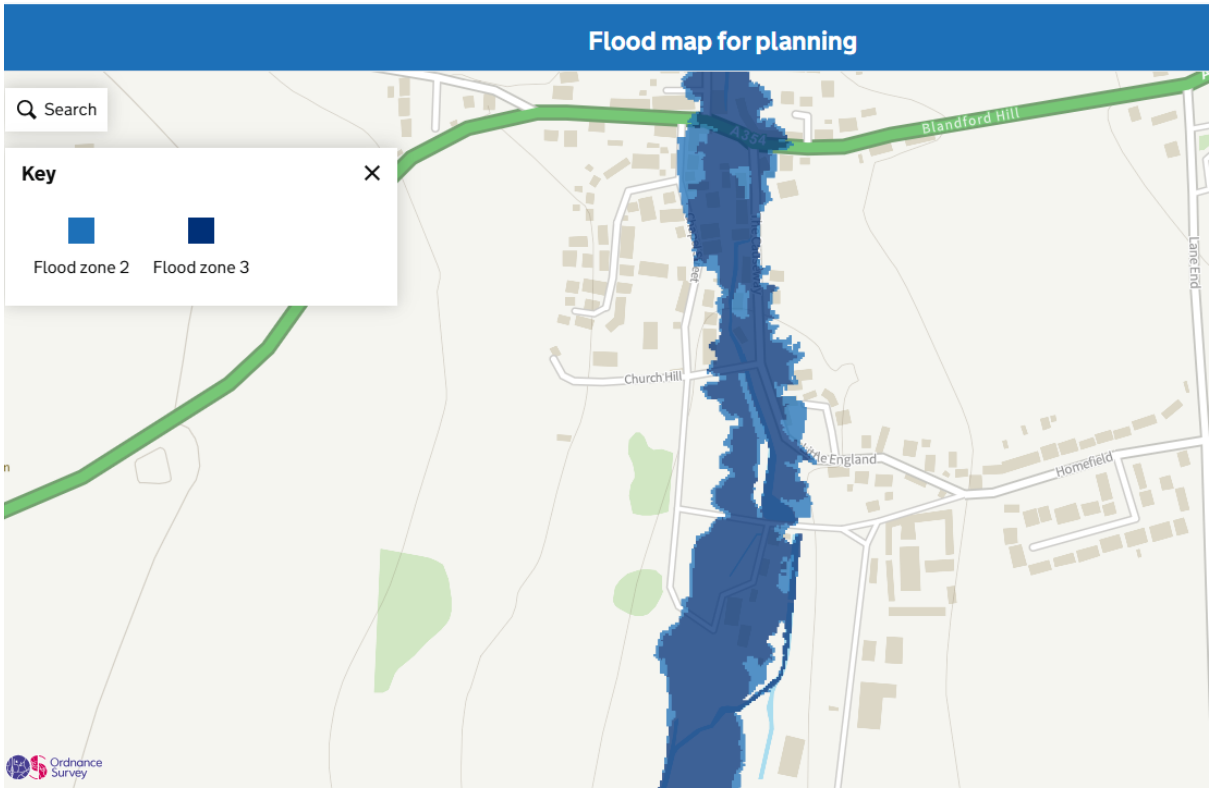
   - Should a volunteer come forward, the post of Flood Warden be reinvigorated *as a source of community information*. Terms of reference would need to be formally documented and PPE provided (Wellies and High Viz)

- The council add links to the informational resources below as part of the activity to remind Riparian Rights Owners of their Responsibilities
    - Wessex Water
        - What to do during a sewer flood | Wessex Water
    - EA
        - Property Flood Resilience - Environment Agency - Citizen Space
        - Get flood warnings by text, phone or email - GOV.UK
            - Sign up via the website linked or via…
            - Phone 0345 988 1188
            - Textphone 0345 602 6340
    - Flood Risk Maps
        - Map – Flood map for planning – GOV.UK – See Maps below

Action Flow

- MSA Uses reminder to Riparian Owners as an opportunity to request a new volunteer flood warden & signpost house holders to Agency resources > Upload resource links onto PC Website




Flood map for planning
Search
Key
Flood zone 2
Flood zone 3
A354
Blandford Hill
Church Hill
Homefield
Lane End
Ordnance Survey

Milborne St Andrew Parish Council Payments 2526

Date	Payee Details	Item	PV	Chq no	Amount	Wages	Expenses	Admin	Insurance	Defibrillator	Grants	Green Spaces	VAT	Reserves	Total
07/05/2025	MSA Village Hall	Grant	1	817	800.00									800.00	800.00
07/05/2025	Mr W Lewin	Staff Wages - Apr 25	2	BACS	432.31	417.31	15.00								432.31
07/05/2025	NEST	Staff Pension - Apr 25	3	VISA	155.86	155.86									155.86
07/05/2025	British Bins	Salt Bins x 5	4	VISA	694.50								115.75	578.75	694.50
07/05/2025	Amazon	VE Day 80 merchandise	5	VISA	73.01								12.17	60.84	73.01
07/05/2025	Royal British Legion	VE Day 80 merchandise	6	VISA	119.95								19.99	99.96	119.95
07/05/2025	Lloyds Bank	Service Charges	7	PAY	5.25			5.25							5.25
07/05/2025	Community Heartbeat	New Defibrillator	8	BACS	1,170.00								195.00	975.00	1170.00
07/05/2025	MSA Village Hall	Hall Hire Q1	9	BACS	10.50			10.50							10.50
07/05/2025	Bradfords	VE Day 80 event	10	VISA	12.85								2.14	10.71	12.85
07/05/2025	Tesco	VE Day 80 refreshments	11	VISA	30.60								3.10	27.50	30.60
07/05/2025	Unity Trust Bank	Service Charges	12	PAY	4.20			4.20							4.20
07/05/2025	MP Gardening	Grass Cutting 1/8	13	BACS	562.50							562.50			562.50
04/06/2025	Mr W Lewin	Staff Wages - May 25	14	BACS	432.11	417.11	15.00								432.11
04/06/2025	NEST	Staff Pension - May 25	15	VISA	155.86	155.86									155.86
04/06/2025	Lloyds Bank	Service Charges	16	PAY	6.75			6.75							6.75
04/06/2025	Amazon	Dorset Flag	17	VISA	14.99								2.50	12.49	14.99
04/06/2025	Amazon	PRIME	18	VISA	0.49			0.49							0.49
04/06/2025	MSA Village Hall	AVM Refreshments	19	BACS	53.50			53.50							53.50
04/06/2025	AJ Gallacher	Insurance Premiums	20	BACS	439.45				439.45						439.45
04/06/2025	DAPTC	Email costs	21	BACS	47.75			47.75							47.75
04/06/2025	Mr W Lewin	Staff Wages - June 25	22	BACS	432.31	417.31	15.00								432.31
04/06/2025	NEST	Staff Pension - June 25	23	VISA	155.86	155.86									155.86
04/06/2025	MSA Village Hall	Hall Hire Q2	24	BACS	21.00			21.00							21.00
04/06/2025	HMRC	PAYE and Employee NI	25	BACS	312.80	312.80									312.80
04/06/2025	HMRC	Employer NI	26	BACS	82.11	82.11									82.11
02/07/2025	Lloyds Bank	Service Charges	27	PAY	5.67			5.67							5.67
02/07/2025	MP Gardening	Grass Cutting 2/8	28	BACS	562.50							562.50			562.50
02/07/2025	MP Gardening	Grass Cutting 3/8	29	BACS	562.50							562.50			562.50
02/07/2025	JP Consultatants	Internal Audit	30	BACS	70.00			70.00							70.00
02/07/2025	MSA Village Hall	Grass Cutting Q1	31	BACS	200.00									200.00	200.00
02/07/2025	Unity Trust Bank	Service Charges	32	PAY	6.00			6.00							6.00
03/09/2025	Mr W Lewin	Staff Wages - July 25	33	BACS	458.21	417.11	15.00	26.10							458.21
03/09/2025	NEST	Staff Pension - July 25	34	VISA	155.86	155.86									155.86
03/09/2025	Lloyds Bank	Service Charges	35	PAY	4.25			4.25							4.25
03/09/2025	ICO	GDPR Fee	36	DD	47.00			47.00							47.00
03/09/2025	Hugo Fox	Email Subscriptions	37	DD	20.99			17.49					3.50		20.99
03/09/2025	Unity Trust Bank	Service Charges	38	PAY	6.00			6.00							6.00
03/09/2025	Unity Trust Bank	Service Charges	39	PAY	6.00			6.00							6.00
03/09/2025	Mr W Lewin	Staff Wages - August 25	40	BACS	525.87	484.77	15.00	26.10							525.87
03/09/2025	NEST	Staff Pension - August 25	41	DD	181.10	181.10									181.10
03/09/2025	MP Gardening	Grass Cutting 4/8	42	BACS	562.50							562.50			562.50
03/09/2025	Lloyds Bank	Service Charges	43	PAY	4.25			4.25							4.25
03/09/2025	ML Performance	New SID battery	44	BACS	50.66								8.44	42.22	50.66
03/09/2025	MSA Village Hall	Play Park Grant	45	BACS	90.00						90.00				90.00
03/09/2025	Hugo Fox	Email Subscriptions	46	DD	20.99			17.49					3.50		20.99
01/10/2025	Thompson-Morgan	Bulbs	47	VISA	44.95								7.49	37.46	44.95
01/10/2025	Mr W Lewin	Staff Wages - Sept 25	48	BACS	445.81	430.81	15.00								445.81
01/10/2025	NEST	Staff Pension - Sept 25	49	DD	160.90	160.90									160.90
01/10/2025	HMRC	PAYE and Employee NI	50	BACS	415.31	415.31									415.31
01/10/2025	Lloyds Bank	Service Charges	51	PAY	4.25			4.25							4.25
01/10/2025	Hugo Fox	Email Subscriptions	52	DD	20.99			17.49					3.50		20.99
01/10/2025	Unity Trust Bank	Service Charges	53	PAY	6.00			6.00							6.00
01/10/2025	MSA Village Hall	Hall Hire Q3	54	BACS	31.50			31.50							31.50
01/10/2025	MP Gardening	Grass Cutting 5 of 8	55	BACS	562.50							562.50			562.50
01/10/2025	MSA Village Hall	Grass Cutting Q2	56	BACS	200.00									200.00	200.00
01/10/2025	Royal British Legion	Poppy Wreath	57	VISA	22.25			18.54					3.71		22.25
05/11/2025	Mr W Lewin	Staff Wages Oct 25	58	BACS	445.81	430.81	15.00								445.81
05/11/2025	NEST	Staff Pension - Oct 25	59	DD	160.90	160.90									160.90
05/11/2025	Unity Trust Bank	Service Charges	60	PAY	6.00			6.00							6.00
05/11/2025	Lloyds Bank	Service Charges	61	PAY	4.25			4.25							4.25
05/11/2025	Hugo Fox	Email Subscriptions	62	DD	20.99			17.49					3.50		20.99
05/11/2025	PCC of MSA	Grass Cutting Q1 and Q2	63	BACS	250.00									250.00	250.00
05/11/2025	MSA Village Hall	Grass Cutting Q3	64	BACS	200.00									200.00	200.00
05/11/2025	MP Gardening	Grass Cutting 6 of 8	65	BACS	562.50							562.50			562.50
07/01/2026	Unity Trust Bank	Service Charge	66	PAY	6.00			6.00							6.00
07/01/2026	Mr W Lewin	Staff Wages Nov 25	67	BACS	445.61	430.61	15.00								445.61
07/01/2026	NEST	Staff Pension - Nov 25	68	DD	160.90	160.90									160.90
07/01/2026	Hugo Fox	Email Subscriptions	69	DD	20.99			17.49					3.50		20.99
07/01/2026	PCC of MSA	Grass Cutting Q3	70	BACS	125.00									125.00	125.00
07/01/2026	Community Heartbeat	Annual Support Costs	71	BACS	324.00					270.00			54.00		324.00
07/01/2026	Mr W Lewin	Staff Wages - Dec 25	72	BACS	445.81	430.81	15.00								445.81
07/01/2026	NEST	Staff Pension - Dec 25	73	DD	160.90	160.90									160.90
07/01/2026	HMRC	PAYE and Employee NI	74	BACS	413.84	413.84									413.84
07/01/2026	Hugo Fox	Email Subscriptions	75	DD	20.99			17.49					3.50		20.99
07/01/2026	Unity Trust Bank	Service Charge	76	PAY	6.00			6.00							6.00
04/02/2026	MSA Village Hall	Grass Cutting Q4	77	BACS	200.00									200.00	200.00
04/02/2026	Mr W Lewin	Staff Wages - Jan 26	78	BACS	445.61	430.61	15.00								445.61
04/02/2026	NEST	Staff Pension - Jan 26	79	DD	160.90	160.90									160.90
04/02/2026	MSA Village Hall	Hall Hire Q4	80	BACS	33.00			33.00							33.00
04/02/2026	Hugo Fox	Email Subscriptions	81	DD	20.99			17.49					3.50		20.99
04/02/2026	Unity Trust Bank	Service Charge	82	PAY	6.00			6.00							6.00
04/02/2026	Hugo Fox	Website Hosting Fees	83	DD	143.86			115.09					28.77		143.86
04/02/2026	Hardy Tree Surgeons	Tree Works	84	BACS	1,140.00								190.00	950.00	1140.00
04/03/2026	Mr W Lewin	Staff Wages - Feb 26	85	BACS	445.81	430.81	15.00								445.81
04/03/2026	NEST	Staff Pension - Feb 26	86	DD	160.90	160.90									160.90
04/03/2026	Hugo Fox	Email Subscriptions	87	DD	20.99			17.49					3.50		20.99
04/03/2026	Unity Trust Bank	Service Charge	88	PAY	6.00			6.00							6.00
															0.00
Totals					**18,245.87**	**7,732.07**	**165.00**	**733.36**	**439.45**	**270.00**	**90.00**	**3,375.00**	**671.06**	**4,769.93**	**18245.87**
					Amount	**Wages**	**Expenses**	**Admin**	**Insurance**	**Defibrillator**	**Grants**	**Green Spaces**	**VAT**	**Reserves**	**Total**

Milborne St Andrew Parish Council Receipts 2526

Date	Received from	RV	Precept	Rent	VAT Refund
30/04/2025	Dorset Council Precept H1	1	7950.00		
30/04/2025	HMRC VAT rebate 24/25	2			437.77
30/04/2025	Dorset Council Verges rent	3		511.87	
30/04/2025	Allotment Association Rent	4		1.00	
30/04/2025	Sports Club Q1 Rent	5		70.50	
01/07/2025	Sports Club Q2 Rent	6		70.50	
30/09/2025	Dorset Council Precept H2	7	7950.00		
01/10/2025	Sports Club Q3 Rent	8		70.50	
11/11/2025	Environment Agency	9		167.00	
	Totals		15900.00	891.37	437.77

Milborne St Andrew Parish Council Budget 2526					
	Receipts	**Current**	**Budget**	**Percentage**	**Difference**
		£	**£**		
	Precept	15,900.00	15900.00	100.00	0.00
	Rent	891.37	935.87	95.25	44.50
	VAT	437.77	437.77	100.00	0.00
	Total Receipts	**17,229.14**	**17273.64**	99.74	44.50
	Payments	**£**	**£**		
LGA 1972 s112	Salaries	7,732.07	9000.00	85.91	1267.93
	Expenses	165.00	200.00	82.50	35.00
LGA 1972 s111	Administration	733.36	1000.00	73.34	266.64
	Insurance	439.45	500.00	87.89	60.55
LGA 1972 s137	Defibrillator Fund	270.00	500.00	54.00	230.00
LGA 1972 s137	Grants	90.00	200.00	45.00	110.00
	Green Spaces	3,375.00	4500.00	75.00	1125.00
		12,804.88			
	VAT	671.06	0.00		
	Reserves	4,769.93	0.00		
	Total Payments	**18,245.87**	**15900.00**	**80.53**	**3,095.12**

Reserves as at 31st March 2026

Current account(s)	10235.43	
Defibrillator Fund	1000.00	
Community Assets Fund	1003.63	
Community Fund	442.47	
Green Spaces Fund	874.69	
Annual Operating Costs	**0.00**	
General Reserve	**6914.64**	
	VAT DUE BACK	671.06
General Reserve Guidence		7585.70
50% of Precept	7950.00	

Milborne St Andrew Parish Council Bank Reconciliation for the year 2025-26 as at 31st March 2026

A		E		CURRENT BALANCE	
OPENING BALANCE		**UNPRESENTED CHEQUES**		OPENING BALANCE	11252.16
Carried forward	11252.16	PV	AMOUNT	PLUS INCOME	17229.14
01-Apr-25		85	445.81		
TOTAL	**11252.16**	86	160.90	LESS EXPENDITURE	18245.87
B		87	20.99	**TOTAL**	**10235.43**
BANK DETAILS		88	6.00		
BANK ACCOUNT	**BALANCE**			**CUMULATIVE BALANCE**	
Unity Trust Bank	10869.13			TOTAL BANK BALANCES	10869.13
				LESS U/P CHEQUES	633.70
TOTAL	**10869.13**			**TOTAL**	**10235.43**
C					
INCOME					
INCOME	AMOUNT			INCOME	17229.14
See Receipts Ledger				EXPENDITURE	18245.87
				TOTAL	**-1016.73**
TOTAL	**17229.14**				
EXPENDITURE	AMOUNT				
See Payments Ledger				**CHECK BALANCES**	**0.00**
TOTAL	**18245.87**				
		TOTAL	**633.70**		