

**MINUTES of the Full Council Meeting of Melksham Without Parish Council
held on Monday 20th April 2026 at**

**Melksham Without Parish Council Offices (First Floor), Melksham
Community Campus, Market Place, SN12 6ES at 7:00pm**

Present: John Glover (Chair of Council), David Pafford, John Doel, Alan Baines, Martin Franks, Mark Harris, Mark Blackham, Anne Sullivan, Tony Hemmings, Martin Haffenden, Chris Griffiths and Richard Wood.

Officers: Teresa Strange (Clerk) and Fiona Dey (Parish Officer)

In attendance: Wiltshire Councillor Holder, Wiltshire Councillor Alford, 16 members of the public (part)

On Zoom: 4 members of the public

539/25 Welcome, Announcements & Housekeeping:

Councillor Glover welcomed everyone to the meeting. As there were new attendees present, the housekeeping messages were read out. Everyone present was reminded that the meeting was being recorded and would be published on YouTube following the meeting and deleted once the minutes were approved.

540/25 To receive Apologies and approval of reasons given

Resolved: To accept apologies from Councillor Richardson due to a family matter.

541/25 Declarations of Interest

a) Declarations of interest

None

b) To consider for approval any Dispensation Requests received by the Clerk and not previously considered

None were received.

542/25 To consider holding items in Closed Session due to confidential nature

Under the Public Bodies (Admission to Meetings) Act 1960, the public and representatives of the press and broadcast media be excluded from the meeting as required as publicity would be prejudicial to the public interest because of the confidential nature of the business to be transacted.

No items identified.

543/25 Public Participation

Standing Orders were suspended to allow the Invited Guests and members of the public to speak.

It was noted that no-one was present to provide feedback on Area Board Changes.

Wiltshire Councillor Alford

Wiltshire Councillor Alford commented that there was a Wiltshire Council parking consultation in progress which includes increasing parking charges, extending

charging periods and bringing Sunday charges in line with the rest of the week. He suggested that the changes had already been included in Wiltshire Council budget and therefore the consultation perhaps had limited value.

Wiltshire Councillor Holder

Wiltshire Councillor explained that he had been working with residents and Wiltshire Council to clarify the situation with the land advertised for sale at Bader Park (agenda item 12a). He had received a response, that day, from Wiltshire Council's Solicitor, which he read out:

1. *There is a planning obligation on the land to maintain it as public open space. This can still be enforced. It is registered as a land charge and would be obvious to any purchaser. It would be a significant factor that planners would consider if someone attempted to develop housing on the land.*
2. *There is a second legal feature of this land, less obvious, which means the Council could also seek an injunction to protect the land remaining as public open space.*
3. *There is also a provisional Tree Preservation Order (issued 15 April 2026) against 3 Maple Trees on the site. A provisional Tree Preservation Order (TPO) immediately forbids cutting, topping, lopping, uprooting, or intentionally damaging designated trees for up to 6 months. It acts as an urgent, temporary protection while the council assesses whether to make it a permanent TPO. Works require formal consent, with penalties for non-compliance. This is a third level of protection against development.*
4. *There is a contractual obligation on the site which potentially adds a fourth level of protection.*
5. *Officers have reported the Auctioneers for the misleading description of the site, to the Property Ombudsmen and to Trading Standards.*

Questions from Members and Members of the Public for Wiltshire Councillor Holder

Q: The covenant states that there should be no advertising signs on the open space. Can the auctioneers 'For Sale' sign be removed?

A: It would be a civil matter and not for the councillor to address.

Q: Can the land be designated as a Village Green?

A: This will be discussed later under agenda item 12a. It could be designated as a Local Green Space in the next version of the Melksham Neighbourhood Plan, but this would require input from local residents. Designation as a Local Green Space would provide an additional level of protection over the protections highlighted by the Council's Solicitor. Local Green Space designation is different from designation as a Village Green.

Q: At present the parcel of land for sale is in the part of the estate with odd numbered houses. There is also open space in the part of the estate with even numbered houses – both are understood to be owned by the same people. Is second parcel of land also protected?

A: The Land Title (WT30549) cover both areas and therefore it is reasonable to assume that the same protections apply to both areas.

Q: Is the sale still going ahead?

A: Yes, but the title has little value. There is a registered land charge which should be visible to any prospective purchasers. Ownership of the land does not convey any rights related to development of the land.

Q: What happens if the land is not sold?

A: Nothing. The land remains with the current owner and Wiltshire Council continue to mow the grass.

Q: Will that [grass mowing] continue?

A: Yes, Wiltshire Council have an obligation to continue.

Q: What is the second legal feature referred to in point 2?

A: There is no further information that can be shared in public at this time.

Councillor Baines noted that right of way MELW135 crosses the parcel of land for sale and MELW132 cross the open space in the part of the estate with even numbered houses.

Q: Are there services under the site/footpath?

A: Yes, there are services under/alongside the footpath.

The Clerk noted that new legal documents had been uploaded onto the Auction Website that day. These included the notification of a new provisional Tree Preservation Order (TPO/2026/00006) and a plan showing that the adopted highway includes the parking bay. It was also noted that changes had been made to the Special Conditions document which increase the buyer's assumed liability/knowledge.

Q: Did the original purchasers pay for maintenance in perpetuity?

A: Money was paid by residents to Wiltshire Council when the site was built. As Wiltshire Council has been mowing the grass and maintaining the area since then (~1980) the original money has probably been spent. However, their duty to mowing the grass and provide maintenance remains in perpetuity.

Q: Could the land be resurfaced e.g. tarmacked by a purchaser? What would prevent an owner using it for parking?

A: Not sure. Legal advice would be sought if this situation arose. However, the land is designated as Public Open Space and now is subject to provisional Tree Preservation Order (TPO).

Q: How long does the temporary TPO last?

A: The provisional order lasts 6 months. During this time, there will be a consultation before Tree Officers decide whether or not to make the order permanent. Residents can influence the decision responding to the consultation about the importance of the trees.

The meeting reconvened. Agenda Item 12a (Options for safe-guarding Land at Bader Park) was brought forward.

544/25 Land at Bader Park

Members considered the information from Wiltshire Council's Solicitor, presented by Wiltshire Councillor Holder, and the questions and clarifications from the Public Participation session.

The Clerk explained that to obtain designation as a Village Green there needs to be evidence of the land being used for sports or other past times for 20 years. She felt that this land was unlikely to meet the requirements for designation as a Village Green.

She went on to explain that the land could be designated as a Local Green Space (LGS) which provides protection against development similar to that for Green Belt, but that the mechanism for that would be via the next iteration of the Neighbourhood Plan. She noted that neither open space in Bader Park had been proposed by residents as LGS during the preparation of the recently adopted Melksham Neighbourhood Plan 2.

Resolved:

1. To take no further action regarding the sale of the land at Bader Park due to the protections on the public open space detailed by Wiltshire Council's Solicitor
2. To write to thank Wiltshire Council for their prompt advice, and to offer them support, from the parish council, for any actions they take to ensure that the land is preserved as public open space.
3. To record the intention to propose the public open spaces at Bader Park, and elsewhere on Bowerhill, for Local Green Space designation in the next iteration of the Melksham Neighbourhood Plan.

Wiltshire Councillors Holder and Alford, 16 Members of the Public and one Member of the Public on Zoom left the meeting.

Councillor Blackham left the meeting.

545/25 Full Council

- a) **Resolved:** To approve the Minutes of the Full Council Meeting held on 23rd March 2026 and for the Chair to sign them as a correct record.
- b) **Resolved:** To approve the confidential note accompanying the Full Council Meeting held on 23rd March 2026.
- c) **Resolved:** To note that the Annual Parish meeting will be held on Monday 27th April 2026 at Melksham Rugby Club.

Councillor Blackham rejoined the meeting.

546/25 Planning

- a) **Resolved:** The Minutes of the Planning Committee Meeting held on Monday 13th April 2026 were formally approved by the council:
- b) There were no confidential notes to accompany the minutes from 13th April 2026.
- c) **Resolved:** To approve the recommendation in the minutes of the Planning Committee Meetings held on Monday 13th April 2026 to consent to stopping-up part of the Highway adjacent to 165 Littleworth Lane, Whitley.

The Clerk noted the following points related to the Gompels planning application (PL/2024/11426):

- The Secretary of State has decided to not call in the Gompels decision and so the Strategic Planning Committee decision to approve, pending agreement of conditions and s106 agreement, stands.
- Gompels have requested a meeting with the Parish Council to discuss warehouse appearance on 29th April 2026. This was open to any interested councillors.
- An archaeology dig starts on the planned warehouse site week commencing 27th April 2026.

The Clerk explained that it had previously been agreed that Councillor Richardson could speak on behalf of Melksham Without Parish Council as well as Community Action Whitley and Shaw (CAWS), at the Opening Floor Hearing 1 of the Lime Down Solar examination.

Resolved: To approve Dan Pike (Secretary of CAWS) to speak on behalf of Melksham Without Parish Council at the Opening Floor Hearing 1 of the Lime Down Solar examination on Tuesday 21st April 2026, as Councillor Richardson is unable to attend.

It was noted that a meeting with the Applicant of Middle Farm, Whitley (PL/2024/09725) and the planning committee was planned for Thursday 23rd 2026.

The Clerk noted that the Wilts & Berks Canal Trust had expressed disappointment that the parish council did not agree to sign a Memorandum of Understanding regarding the Melksham Link Project and had suggested a meeting with the council.

Resolved: To arrange a meeting with the Wilts & Berks Canal Trust to discuss the current update and next steps regarding the Melksham Link Project.

547/25 Finance

- a) **Resolved:** To note Receipts & Payments reports for March 2026.
- b) Quarterly Reports for Quarter 4 (Jan, Feb, Mar)
 - i. **Resolved:** To note Budget vs Actual Q4 report (Jan, Feb, Mar).
It was noted that the report does not show all of the year-end adjustments and therefore will be different for year-end reporting.
 - ii. **Resolved:** To note the Bank Reconciliation report
- c) It was noted that the VAT reclaim has not be submitted yet and that it would be submitted after any year-end adjustments.
- d) **Resolved:** For Councillors Blackham and Wood to be cheque signatories/online authority for March payments and to sign the grant cheques. For another member of the Finance Committee to sign the grant cheques for Bowerhill Residents Action Group (BRAG) due to the involvement of Councillor Blackham in the organisation, and Berryfield Village Hall and Berryfield & Semington Road Action Group (BASRAG) due to the involvement of Councillor Wood in the organisation.
- e) **Resolved:**
 - To transfer £41,000 from the Unity current account to Lloyds current account
 - To transfer £61,000 from CCLA to the Unity current account.

- When the precept payment has cleared, to transfer £154,000 from Lloyds current account to the Unity current account and then from the Unity current account to the CCLA.

Post meeting note:

As the Precept had been deposited in the Lloyds bank account the following morning there was no need for funds to be transferred from CCLA to Lloyds, so the following transfers were made:

- £20,000 from CCLA to Unity Bank to cover the April payment run and £5,000 buffer
 - £109,000 from Lloyds to Unity Bank (nominated account for transfers) to move to CCLA
- f) As with other organisations who are given funding by the parish council, Melksham Town Council had been asked to provide an end-of-year report on how the money provided for the Market Place toilets had been used. It was noted that no report had been received yet. It was also noted that the signs on the toilets that said that they were jointly funded by the parish council had not been replaced when repainted.

Resolved: To make no further payments to Melksham Town Council for toilets until an end-of-year report has been received

548/25 Highways, Footpaths and Streetscene

- a) **Resolved:** To delay the installation the Rediweld bolt-down traffic islands on the A365 at the Hornchurch Road junction until the school summer break and to not incur the additional costs. LHFIG item 09-24-12
- b) **Resolved:** To approve the costs for implementing the recommendations from the speed limit assessment on Lower Woodrow at a cost of £2000-£3000 (1/3 of £6000 - £9000).
- c) The resubmission of the request to LHFIG for footway measures to accommodate a new Bus Shelter on Falcon Way was noted.
- d) The Wiltshire Police Road Safety update (18th March 2026) was noted.
- e) It was noted that Melksham News had published an article related to the Melksham Bypass which stated that Wiltshire Council expect to get an update by June.
- f) Members noted that the changes to car park charges had already been included in the Wiltshire Council budget and that the car parks were not in the parish. They had no comments to make in response to the consultation.
- g) Members considered the Fee Proposal from the Walk Wheel Cycle Trust of a holistic review of Semington Road. Councillor Baines suggested the reference to a 'Bus Shelter' in the Methodology section should be change to 'Bus Stop'. The Clerk noted that she had already suggested that the Stakeholder meeting be held at Berryfield Village Hall and not in the town hall.
- Resolved:** To accept the Fee Proposal Ref. 16327-BR-PR-01 from the Walk Wheel Cycle Trust for a holistic review and recommendations for Semington Road for £13,800 excluding VAT plus £1,500 Traffic counts allowance.

It was noted that the Clerk had not sought 3 quotes as required by the Financial Regulations (Regulation 5.8) as Walk Wheel Cycle Trust are providing a specialist professional service and were the only company recommended by Wiltshire Council, as the Local Highway Authority, for this work (Regulation 5.12).

The Clerk noted that she had confirmed with Wiltshire Council that CIL (Community Infrastructure Levy) funding could be used to pay for the project. £10,000 has been budgeted for 2026/27 from CIL under LHFIG contributions of £30,000, with the parish council agreeing an indicative cost of £10,000 - £15,000 under Min. 424/25 at the Highways Committee in January with further funds to come from the CIL Reserve. The work to be undertaken under the General Power of Competence legal power.

549/25 Transport:

- a) The publication by the Government of Better Connected: A Strategy for Integrated Transport was noted.
- b) Members considered Wiltshire Council's Local Transport Plan 4 draft Delivery Plan and the comments proposed by the Clerk.

Resolved: To submit the Clerks comments to the Wiltshire Council's Local Transport Plan 4 draft Delivery Plan survey.

550/25 Asset Management:

- a) The Clerk noted that she was meeting representatives from Wiltshire Council and Melksham Town Council on Tuesday 21st April to review the invoices related to the Shurnhold Fields works and to agree the allocations to the different elements of the project. These would then be brought back to the next Full Council meeting.
- b) The tree felling work in Berryfield undertaken due to safety concerns, under delegated powers, was noted.

Part of a large willow tree on the grassed area next to Berryfield Play Area (land owned by the parish council) fell in strong winds on 25th March. J H Jones contractors cleared the debris and made the area safe. Upon inspection of the tree the contractors advised that the remaining part of the tree needed to be felled as soon as possible as there was internal decay through the trunk, with concerns that the rest of the tree would fall. As the tree was very close to the parish council's allotment sites in Berryfield the opportunity to deliver the chippings to site for use as mulch by the plot tenants was taken.

Officers instructed the work under 5.18 of the Financial Regulations: "In cases of serious risk to the delivery of council services or health and safety of councillors, staff and residents, the clerk may authorise expenditure of up to £2,000 excluding VAT on repair, replacement or other work that in their judgement is necessary, whether or not there is any budget for such expenditure. The Clerk shall report such action to the Chair as soon as possible and to the council as soon as practicable thereafter."

Resolved: To pay invoice 5935 from J H Jones for felling the tree, removing the arisings, and delivering the chippings to Briansfield Allotments for £1,456.00 excluding VAT. To be funded by Reserves.

- c) Members reviewed the quotation for weed spraying in the Spring and noted that only one weed spraying application had been budgeted for 2026/27 at £1,800. Members raised concerns about whether some areas had been missed when weed-spraying had last been performed, particularly in the Hornchurch Road area.

Resolved 1: To approve the quotation NWX12722 for weed spraying from Complete Weed Control for £1,807.00 excluding VAT.

Resolved 2: Following the next weed spraying, members to highlight to Officers any roads they think have been missed.

- d) Members noted the request for a Play Area in Whitley and response provided by the Clerk.
- e) Members considered the revised Wiltshire Council Service Devolution and Asset Transfer policy. They had concerns that the policy passes responsibilities and costs onto parish councils for no benefit.

Resolved: Officers to comment on the policy requesting a more flexible approach and consideration of the timings of announcements (e.g. before the parish precept is set).

- f) Footbridges
- i. It was noted that an emergency repair had been made to the footbridge at Bowerhill Sports Field. A quote had been received to replace the bridge which was higher than expected.

Resolved: Officers to seek alternative quotes for replacement of the footbridge at Bowerhill Sports Field.

- ii. The specification and cost for a new Footbridge connecting Bowood View and Buckley Gardens have not yet been received.

551/25 Partnership Working:

- a) Members discussed the Dorset and Wiltshire Fire and Rescue Authority's proposals to close eight fire stations—four in Dorset and four in Wiltshire. While Melksham Fire Station is not affected, the station at Bradford-on-Avon is proposed for closure.

Members expressed significant concern regarding the Fire Authority's current capacity to respond effectively to incidents, particularly in light of the increasing number of Battery Energy Storage Systems (BESS) within the parish and surrounding area. They noted that such installations present complex fire risks requiring specialist response capabilities.

In addition, Members highlighted the cumulative impact of ongoing and proposed developments, including solar farms, housing growth, and increased traffic, all of which contribute to heightened risk within the area.

Members considered that any reduction in fire service provision would be irresponsible under these circumstances and stressed the need for an enhanced, rather than reduced, level of service.

Resolved: To respond to the consultation by opposing any reduction in fire service provision in West Wiltshire, on the grounds that:

- Risks in the area are increasing, particularly due to BESS and renewable energy developments;

- Housing growth and associated traffic will further increase demand on emergency services;
- There is insufficient confidence that the Fire Authority can meet these growing risks with reduced resources.

The Council will request clear evidence from the Fire Authority as to how the increased level of risk will be managed.

- b) Members considered coordinating the Gigabit Broadband Voucher Scheme within the parish as requested by Wiltshire Council. Members questioned whether the list of eligible properties was correct.

Resolved: Subject to verification of the list of eligible properties, for Officers to progress the scheme.

- c) Members noted that the Q4 review meeting with Age UK was scheduled for Tuesday 28th April and would be held jointly with Melksham Town Council.
- d) The proposed restart of the Local Youth Network was noted.

Resolved: The Clerk to attend the initial Local Youth Network meeting to understand the scope of the project and the engagement needed by the parish council.

Meeting closed at 9:06 pm

Chairman, 18th May 2026

Receipts for Month 12			Nominal Ledger Analysis						
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail	
Balance Brought Fwd :		7,310.88					7,310.88		
V4989-BACS	Banked: 04/03/2026	232.25							
V4989-BACS	Future of Football	232.25			1210	210	232.25	Inv.534 (Part) Training camps	
V4990-BACS	Banked: 09/03/2026	71.00							
V4990-BACS	Bath Road	71.00			1210	210	71.00	Inv.553- 8th March match	
V4991-BACS	Banked: 10/03/2026	3,787.50							
V4991-BACS	Knorr Bremse	3,787.50			1230	210	3,787.50	Inv.548-Contribution-car park	
V4992-BACS	Banked: 11/03/2026	71.00							
V4992-BACS	Pilot FC	71.00			1210	210	71.00	Inv.554- 7th March match	
V4993-BACS	Banked: 23/03/2026	71.00							
V4993-BACS	Bath Road	71.00			1210	210	71.00	Inv.553- 22nd March match	
V4994-BACS	Banked: 24/03/2026	6.54							
V4994-BACS	BASRAG	6.54			1130	110	6.54	Inv.559- Photocopying	
V4995-BACS	Banked: 24/03/2026	3.22							
V4995-BACS	J Glover (British Girlguiding)	3.22			1130	110	3.22	Inv.558- Photocopying	
V4996-BACS	Banked: 24/03/2026	71.00							
V4996-BACS	Pilot FC	71.00			1210	210	71.00	Inv.552-21st March pitch hire	
V4997-BACS	Banked: 30/03/2026	71.00							
V4997-BACS	Pilot FC	71.00			1210	210	71.00	Inv.552- 28th March pitch hire	
Total Receipts for Month		4,384.51	0.00	0.00			4,384.51		
Cashbook Totals		11,695.39	0.00	0.00			11,695.39		

Payments for Month 12			Nominal Ledger Analysis						
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/03/2026	Lloyds Bank	V4984-DD	9.50			4140	120	9.50	Service Charge
16/03/2026	Daisy (Onebill)	V4985-DD	79.43		13.24	4190	120	66.19	Inv.773- Office wifi & Line
16/03/2026	Daisy (Onebill)	V4986-DD	87.68		14.61	4384	220	73.07	Inv.774- Pavilion wifi & Line
24/03/2026	EDF Energy	V4987-DD	203.07		9.67	4312	220	193.40	Inv.09-Pavillon gas
31/03/2026	Lloyds Bank	V4988-DD	8.50			4140	120	8.50	Service Charge
Total Payments for Month			388.18	0.00	37.52			350.66	
Balance Carried Fwd			11,307.21						
Cashbook Totals			11,695.39	0.00	37.52			11,657.87	

Receipts for Month 12

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		20,219.38					20,219.38	
V4982-INTE	Banked: 03/03/2026	2,257.99						
V4982-INTE	CCLA Investment Management	2,257.99			1080	110	2,257.99	Interest
	Banked: 25/03/2026	14,000.00						
V4976-TRAN	CCLA	14,000.00			240		14,000.00	Transfer from CCLA TO Unity ac
V4983-GRAN	Banked: 27/03/2026	14,452.00						
V4983-GRAN	Football Foundation	14,452.00			1270	210	14,452.00	Yr 2- Pitch maintenance grant
					355		14,452.00	Yr 2- Pitch maintenance grant
					6001	210	-14,452.00	Yr 2- Pitch maintenance grant
Total Receipts for Month		30,709.99	0.00	0.00			30,709.99	
Cashbook Totals		50,929.37	0.00	0.00			50,929.37	

Payments for Month 12

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/03/2026	Grist Environmental	V4977-DD	79.56		13.26	4770	220	66.30	Inv.018-B'hill waste away
16/03/2026	Lloyds Bank PLC	V4981-DD	886.44		144.92	4190	120	41.28	Office phone calls
						4250	120	14.00	Land search- Methuen Ave P/A
						4175	120	75.00	ChatGPT Officer subscription
						4175	120	72.45	Office 365 for councillors
						4686	170	6.99	Age UK MCS Phone line
						4680	170	336.00	NHP Website premium plan
						4175	120	24.97	Acrobat Pro
						4175	120	30.24	Officer office 365
						4825	142	70.00	Shurnhold Field barrier sign
						4175	120	6.33	Website hosting
						4200	120	12.99	Online meeting subscription
						4686	170	6.99	MCS Phone line
						4190	120	41.28	Office phone calls
						4140	120	3.00	Monthly Fee
17/03/2026	EDF Energy	V4978-DD	125.25		5.96	4302	220	119.29	Inv.017-Pavilion electricity
26/03/2026	Agilico	V4961-BACS	74.39		12.40	4130	120	61.99	Inv.038-Office photocopying
26/03/2026	Aquasafe Environmental Ltd	V4962-BACS	168.00		28.00	4212	220	140.00	Inv.305- March 26 PPM Visit
26/03/2026	Colin Harrison Design	V4963-BACS	22.44		3.74	4680	170	18.70	Inv.4162-archive NHP domain
26/03/2026	Glasdon U.K Limited	V4964-BACS	441.07		73.51	4785	142	367.56	Inv.959-Replacement bin Corsha
26/03/2026	JH Jones & Sons	V4965-BACS	560.40		93.40	4820	142	467.00	Inv.5866-Standpipe tap install
						347	0	-467.00	Inv.5866-Standpipe tap install
						6000	142	467.00	Inv.5866-Standpipe tap install
26/03/2026	JH Jones & Sons	V4966-BACS	2,742.77		457.13	4402	320	72.94	Inv.5838-Allotment grass cut
						4402	320	21.88	Inv.5838-BSF Hedge cut
						4400	142	417.42	Inv.5838-Play Area grass cutti
						4780	142	149.86	Inv.5838-Play Area bin emptyin
						4400	142	21.84	Inv.5838-Beanacre leaf clearan
						4400	142	42.03	Inv.5838-Kestrel shrub mainten
						4820	142	39.36	Inv.5838-SHF Annual cut
						347	0	-39.36	Inv.5838-SHF Annual cut
						6000	142	39.36	Inv.5838-SHF Annual cut
						4401	220	1,150.06	Inv.5838-JSF Pitch Maintenance

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Payments for Month 12

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
						4400	142	25.00	Inv.5838-Grass cut outside BYF
						4781	220	96.50	Inv.5838-JSF Bin emptying
						4405	220	50.67	Inv.5838-JSF Hedge maintenance
						4409	142	198.08	Inv.5838-Hornchurch POS
26/03/2026	Wiltshire Council	V4967-BACS	3,343.25			4270	140	3,343.25	Office rent- 1/4/26-30/6/26
26/03/2026	Woodland & Countryside Manage	V4968-BACS	1,245.00			4415	142	1,245.00	Inv.08- Parish tree inspection
26/03/2026	Wiltshire Pension Fund	V4969-BACS	2,498.79			4045	130	1,892.79	Period 12- March 2026
						4000	130	331.40	Period 12- March 2026
						4010	130	146.99	Period 12- March 2026
						4020	130	127.61	Period 12- March 2026
26/03/2026	HM Revenue & Customs	V4970-BACS	3,228.85			4041	130	1,346.99	Period 12- March 2026
						4000	130	698.60	Period 12- March 2026-T
						4000	130	264.97	Period 12- March 2026-NI
						4010	130	268.20	Period 12- March 2026-T
						4010	130	118.91	Period 12- March 2026-NI
						4010	130	14.00	Period 12- March 2026
						4020	130	205.00	Period 12- March 2026-T
						4020	130	92.18	Period 12- March 2026-NI
						4460	142	208.00	Period 12- March 2026
						4800	320	12.00	Period 12- March 2026
26/03/2026	David Cole	V4975-BACS	████			4800	320	████	March 2026 Salary
27/03/2026	Teresa Strange	V4971-BACS	████		4.63	4000	130	████	March 2026 Salary
						4150	120	18.67	Storage boxes
						4190	120	4.54	Out of hours mobile- March 26
27/03/2026	Marianne Rossi	V4972-BACS	████		28.39	4010	130	████	March 2026 Salary
						4049	142	141.95	Child defib pads- Shaw V Hall
						4055	130	495.00	CILCA Qualification
27/03/2026	Fiona Dey	V4973-BACS	████			4020	130	████	March 2026 Salary
27/03/2026	Terry Cole	V4974-BACS	████			4460	142	████	March 2026 Salary
						4050	142	47.50	Travel Allowance March 25
						4051	142	33.75	Mileage x75 miles
31/03/2026	Unity Trust Bank	V4989-CHAR	0.30			4140	120	0.30	Manual Credit
31/03/2026	Unity Trust Bank	V4980-CHAR	11.20			4140	120	11.20	Service Charge
Total Payments for Month			24,375.29	0.00	865.34			23,509.95	
Balance Carried Fwd			26,554.08						
Cashbook Totals			50,929.37	0.00	865.34			50,064.03	

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Cashbook 3

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Fixed Term Deposit

For Month No: 12

Receipts for Month 12

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		0.00	0.00	0.00			0.00	

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Fixed Term Deposit

For Month No: 12

Payments for Month 12

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
			0.00						
Total Payments for Month			0.00	0.00	0.00			0.00	
Balance Carried Fwd			0.00						
Cashbook Totals			0.00	0.00	0.00			0.00	

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Cashbook 4

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Instant Access Unity 20476339

For Month No: 12

Receipts for Month 12

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		2,969.10					2,969.10	
V4998-INTE	Banked: 31/03/2026	15.31						
V4998-INTE	Unity Trust Bank	15.31			1080	110	15.31	Interest
Total Receipts for Month		15.31	0.00	0.00			15.31	
Cashbook Totals		2,984.41	0.00	0.00			2,984.41	

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Instant Access Unity 20476339

For Month No: 12

Payments for Month 12

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
								0.00	
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		2,984.41						
	Cashbook Totals		2,984.41	0.00	0.00			2,984.41	

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Cashbook 5

User: MR

CCLA

For Month No: 12

Receipts for Month 12

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	753,000.00					753,000.00	
	Banked:	0.00						
			0.00				0.00	
	Total Receipts for Month	0.00	0.00	0.00			0.00	
	Cashbook Totals	753,000.00	0.00	0.00			753,000.00	

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Cashbook 5

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CCLA

For Month No: 12

Payments for Month 12

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
25/03/2026	Unity Bank	V4976-TRAN	14,000.00				220	14,000.00	Transfer from CCLA TO Unity ac
	Total Payments for Month		14,000.00	0.00	0.00			14,000.00	
	Balance Carried Fwd		739,000.00						
	Cashbook Totals		753,000.00	0.00	0.00			753,000.00	