Denham
PARISH COUNCIL

Parish Council Office, Rear of Memorial Hall,
Village Road, Denham, UB9 5BN
Email: clerk@denhambucks-pc.gov.uk
Tel: 01895 834709

You are summoned to attend the Finance Committee Meeting on Friday 17 April 2026 at 10am in the Denham Parish Council Offices, Village Road, Denham UB9 5BN.

Aims and Objectives of the Finance Committee:

- To ensure that the council is fully accountable for all spending and has the proper financial checks in place to do so and maintains appropriate software for this task.
- To ensure that the office I.T. systems are efficient and 'up to the job' at all times.
- To be able to accommodate the software requirements of other committees.
- To look at and investigate all office areas where savings may be possible.
- Investigate new and modern approaches to meetings.

Members are reminded that they should declare publicly any interest that they might have in any matter (whether it is apparent in the agenda or not) immediately prior to any discussion on it. They should state whether it is a personal interest only, or a prejudicial interest as well, and what the nature of the interest is.

Agenda No	Agenda
20260417/01	**Apologies for absence**
20260417/02	**Declaration of Interests**
20260417/03	**Minutes of the previous Finance meeting dated 23 January 2025**
20260417/04	**Review of Current Bank Balances including Flagstone**
20260417/05	**Grant Application received**
20260417/06	**Barclays Charge Card** **Recommendation:** To agree to obtaining a Barclaycard Select Charge Card for the Clerk to make payments on behalf of DPC.
20260417/07	**MVAS Gold Maintenance Contract Renewal** **Recommendation:** To agree the maintenance contract for the MVAS from 26 July 2026 through to 25 July 2029 at a cost of £916.56 (Excl VAT).
20260417/08	**Investment Strategy 2026 – 2027** Last year we adopted the investment strategy for 2025-2026. This is an update to that policy with dates changed and the FSCS protection value updated in red type. **Recommendation:** To agree the amended policy strategy with the changes marked in red type.
20260417/09	**Risk Review** Nothing to report
20260417/10	**Date and Time of Next Meeting** Friday 15 May 2026 at 10am, DPC Offices

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Public Bodies (admission to meetings) Act 1960– Exclusion of the public
The chairman moved that under section 1(2) of the public bodies (Admission to meetings) Act, the public shall be excluded from the remainder of the meeting by reason of the confidential nature of the business to be transacted.

Derek Wilson
Executive Clerk

16 February 2026

Parish Council Office, Rear of Memorial Hall,
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Denham PARISH COUNCIL

Minutes of the Finance Committee Meeting on Friday 23 January 2026 at 10am in the Denham Parish Council Offices, Village Road, Denham UB9 5BN.

Members:	Cllr A Hans (AH) - Chair	Cllr J Walsh (JW) – Vice-Chair
	# Cllr M Heath (MH)	## Cllr G Hollis (GH)
	Cllr A.W. Head (AWH)	# Cllr E Austin (EA)
	Cllr S Williams (SW)	
		# = Apologies Received ## = Apologies not Given
Clerk:	Derek Wilson	FC: Susan Luckhurst (SL)

Meeting was voice recorded

Agenda No	Minutes	Actions
20260123/ 01	**Apologies for absence** Apologies received from Cllr MH and Cllr EA Cllr AH will be slightly delayed – Cllr JW opened the meeting in his absence	
20260123/ 02	**Declaration of Interests** No declaration of interests recorded	
20260123/ 03	**Minutes of the previous Finance meeting dated 11 December 2025** The minutes have already been agreed at FC on 12 January 2026. Amendment was also approved at FC relating to the grant application received by Denham Bowls Club.	
20260123/ 04	**Review of Current Bank Balances including Flagstone** A general comment had been made about the number of banks being used under the Flagstone umbrella. One query related to the Bank of Egypt and to rationalise some of the accounts being used. The FSCS (Financial Services Compensation Scheme) protection has been raised from £85k to £120k from 1 December 2025. Consolidation needs to take place to reduce the number of accounts, and any recommended closure should come back to this committee for ratification. Cllr AH arrived at 10.08 Cllr AH advised the meeting that all banks under Flagstone are FSCS protected. Some banks give us better interest rate returns, and some balances are either on a 6mth, 9mth, 12mth fixed or instant access. We cannot make any changes until the fixed term has concluded. There is flexibility in the term arrangements to give us flexibility to transfer funds to the current account if required. Cllr AH took over the Chair from Cllr JW	

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20260123/ 05	**Publication of Expenditure over £100** Received a communication from BALC, we must comply with the publication scheme that all councils above £25001 income must publish all expenditure over £100. Currently, we publish all expenditure over £500 on our Council agenda and minutes. This is part of the Data Protection Act and is law. Our finance clerk updated the meeting that the payments to approve list is showing everything over £0. Currently, everything over £500 is printed on the Council agenda with a separate attachment advising the payments to approve. **Revised recommendation:** To place a separate item on the agenda to refer to 'Payments to Approve' list for approval. If a revised list is prepared it is referred to ver.2 for approval, as this list all transactions.	**SL/EC**
20260123/ 06	**Information Commissioner's Office** The Information Commissioner's Office (ICO) would expect parishes to adopt the model publication scheme. A template is attached on the information we need to complete to advise how information can be accessed. You are in breach of Freedom of Information Act 2000 (FOIA) if you have not adopted the model scheme or are not publishing in accordance with it. **Recommendation:** To adopt the model publication scheme, and to publish the information required by the ICO to comply with FOIA. The schedule of charges will need to be reviewed, as and when Royal Mail adjusts their pricing structure. – **Agreed by the members present.** **Schedule of charges** – Photocopying B/W 0.10p Colour 0.50p Postage 0.87p up to 100g (2nd Class) Large letter £1.55 up to 100g and Large letter 101g to 250g £2.00. **Statutory Fee** The amount that you may charge depends on if the cost of complying with the request has exceeded the appropriate limit. The appropriate limit is established under section 12 of FOIA and is calculated in accordance with The Freedom of Information and Data Protection (Appropriate Limit and Fees) Regulations 2004 SI No. 3244 (known as the Fees Regulations). The cost under the legislation is £25 per person per hour (up to a maximum limit of £450, if below this amount the public authority must deal with the FOI request)	**EC**

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20260123/ 07	**Transparency Code** The Clerk informed Councillors that he had received notification from the CEO of BMKALC the Finance and Transparency code is optional and is not law. Cllr SW advised that it appears that we are having too many policies that it could become unmanageable and as it is optional that we don't adopt this policy. **Revised Recommendation:** As we have received written confirmation from BMKALC that this is optional we will not adopt this policy – **Agreed by the members present.**	
20260123/ 08	**Procurement Policy** This policy was initially discussed in Policy and Procedures, and it was agreed to circulate to all standing committees to obtain feedback, as to whether further items need to be included or amended. Cllr AH referred to other policies that cover procurement such as Standing Orders, Financial Regulations and Government Procurement policy. **Recommendation:** An item to be placed on the FC agenda that this Procurement policy has been considered by the Finance Committee and we do not deem it necessary, as it is already covered by other policies that are already in place.	**EC**
20260123/ 09	**Risk Review** Nothing to report	
20260123/ 10	**Date and Time of Next Meeting** 3rd Friday will be 20 February 2026 (Cllr AH has given his apologies). A separate email to be sent out highlighting the date amendments of the Finance meetings.	

Public Bodies (admission to meetings) Act 1960– Exclusion of the public
The chairman moved that under section 1(2) of the public bodies (Admission to meetings) Act, the public shall be excluded from the remainder of the meeting by reason of the confidential nature of the business to be transacted.

Derek Wilson
Executive Clerk

27 January 2026

Parish Council Office, Rear of Memorial Hall,
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Chair ______________________________ Date __________________

Amendments to minutes dated	
Agenda No	**Title**

Denham
PARISH COUNCIL

Bank Statement Totals - Finance Meeting April 2026

BANK	Amount		
Barclays Current	64,226.68	10.04.26	
Barclays Deposit	2,684.02	10.04.26	
Metro	6,913.79	28.02.26	
Metro	85,000.00	01.01.26	No Change
Nationwide	90,762.49	31.03.26	
Unity	92,441.31	31.12.25	(6 Monthly Changes)
Flagstone	687,587.59	10.04.26	Total Portfolio
	1,029,615.88		

BARCLAYS

DENHAM PARISH COUNCIL
Barclays Business Account >
20-89-16 73898563
Show recent transactions

£64,226.68
Available balance
Last night's balance £34,226.68

You could earn interest by moving your money into your savings account

DENHAM PARISH COUNCIL
Business Premium ME >
20-89-16 53675858
Show recent transactions

£2,684.02
Available balance
Last night's balance £2,684.02

unity trust bank

Your Instant Access account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
30/09/2025		Balance brought forward	£0.00	£0.00	£91,934.66
31/12/2025	Credit Interest	Credit Interest	£0.00	£506.65	£92,441.31

nationwide

Client Name Denham Parish Council
Account Type Business Instant Saver Issue 9 - Monthly

Account Number 90161726
Statement Number 81
Currency Sterling
Interest Rate as at 31 Mar 2026 1.45%

Date	Description	Details	Payments	Receipts	Balance
01 Mar 2026	Start Balance				90,650.85
31 Mar 2026	Interest Credited	For the period 01 Mar 2026 to 31 Mar 2026		111.64	90,762.49
31 Mar 2026	End Balance				90,762.49

Business Instant Access Deposit Account
BIC: MYMBGB2L IBAN: GB77MYMB23058026827876

METRO BANK
One Southampton Row
London WC1B 5HA
T: 0345 08 08 500
metrobankonline.co.uk

DENHAM PARISH COUNCIL
DENHAM PARISH COUNCIL OFC VLG HALL
UXBRIDGE
UB9 5BN

Your account summary

01 FEB 2026	To	28 FEB 2026
Opening Balance		£6,812.19
Total Money In		£101.60
Total Money Out		£0.00
Closing Balance		£6,913.79

Business Account Number	26827876
Sort Code	23-05-80
Statement Number	98

FLAGSTONE

Flagstone
1st Floor, Clareville House
26-27 Oxendon Street
London, SW1Y 4EL

Denham Parish Council
Rear of Memorial Hall
Village Road
Denham
Buckinghamshire
UB95BN
United Kingdom

Client ref: DENH001C

BALANCE STATEMENT

Period: 11 March 2026 to 10 April 2026

£687,587.59	£669,991.29	£17,596.30	£1,814.01
Total portfolio balance	Total savings account balance	Holding account balance	Total interest paid for period
(as at 10 April 2026)	(as at 10 April 2026)	(as at 10 April 2026)	(from 11 March 2026 to 10 April 2026)

Date	Transaction type	From	To	Holding account balance	Total savings account balance	Total portfolio balance
10 April 2026	Withdrawal	Holding account	Nominated account	**-£30,000.00** £17,596.30	£669,991.29	£687,587.59
09 April 2026	Maturity - interest paid	National Bank of Egypt Fixed 6 months	Holding account	**+£595.36** £47,596.30	£669,984.16	£717,580.46
09 April 2026	Maturity - deposit returned	National Bank of Egypt Fixed 6 months	Holding account	**+£30,000.00** £47,000.94	£670,579.52	£717,580.46
01 April 2026	Full Withdrawal - interest paid	Arbuthnot Direct - Part of Arbuthnot Latham & Co Ltd Instant access	Holding account	**+£70.61** £17,000.94	£699,927.10	£716,928.04
27 March 2026	Top-up	Holding account	Aldermore Instant access	**-£70,000.00** £16,930.33	£699,093.45	£716,023.78
26 March 2026	Withdrawal	Holding account	Nominated account	**-£30,000.00** £86,930.33	£629,086.32	£716,016.65
26 March 2026	Full Withdrawal - interest paid	Arbuthnot Direct - Part of Arbuthnot Latham & Co Ltd Instant access	Holding account	**+£960.07** £116,930.33	£629,086.32	£746,016.65
26 March 2026	Full Withdrawal - deposit returned	Arbuthnot Direct - Part of Arbuthnot Latham & Co Ltd Instant access	Holding account	**+£30,000.00** £115,970.26	£630,046.39	£746,016.65
26 March 2026	Full Withdrawal - interest paid	HSBC Instant access	Holding account	**+£936.87** £85,970.26	£660,046.39	£746,016.65
26 March 2026	Full Withdrawal - deposit returned	HSBC Instant access	Holding account	**+£85,000.00** £85,033.39	£660,983.26	£746,016.65

Your holding account does not earn interest. Place your funds into a deposit to ensure you are earning interest.

DEPOSIT FUNDS

Savings holding account
£6.30 GBP
Available to invest

DW

Savings holding account
£6.30 GBP
Available to invest

My summary | Place deposits | Portfolio tools | Statements | Help centre

Please use only our updated bank details to fund your holding account.

LEARN MORE

You have **£669,991.29** invested and **£17,590.00** pending to your savings account(s).
You have **£6.30** in your Flagstone holding account, which is **available to invest.**

ADD FUNDS   WITHDRAW FUNDS

– **Hide more details**

MY FUNDS

+ Total deposit accounts balance	£669,991.29	?
+ Holding account balance	£17,596.30	?
Total portfolio value	**£695,251.92**	?

Portfolio performance

FSCS PROTECTION

99.8%

of your funds are FSCS protected*

SHOW DETAILS

CASH FLOW TRACKER

16 Jun 2026

Funds arriving in your holding account**

SHOW DETAILS

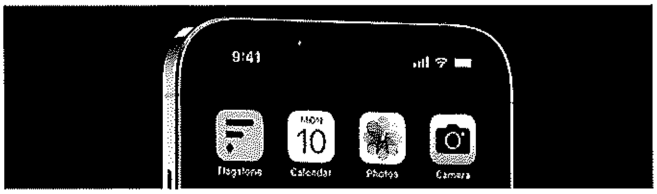
*This calculation only includes funds in your holding account and savings accounts. We don't include any funds outside of the platform.

**Dates only include Fixed Term and Notice accounts (after you've given notice).

***
acc

FSCS protection is subject to eligibility.

Picked for you



Manage your cash from **anywhere.**

Download on the App Store

GET IT ON Google Play

\+ You have 1 pending transaction

My portfolio

Sort savings accounts by

Upcoming maturity date

Charter

Charter Savings Bank

Term
Fixed 12 months

AER | Gross ?
4.08% | 4.08%

Maturity date
16 Jun 2026

Current balance
£10,000.00

Interest at maturity ?
£408.00

FSCS eligibility ?
Yes

See more details

OakNorth

OakNorth

Term
Fixed 12 months

AER | Gross ?
4.03% | 4.03%

Maturity date
16 Jun 2026

Current balance
£85,000.00

Interest at maturity ?
£3,425.50

FSCS eligibility ?
Yes

See more details

HTB

Hampshire Trust Bank

Term
Fixed 12 months

AER | Gross ?
4.05% | 4.05%

Maturity date
9 Oct 2026

Current balance
£85,000.00

Interest at maturity ?
£3,442.50

FSCS eligibility ?
Yes

See more details

Cambridge & Counties Bank
Built on understanding

Cambridge and Counties

Term
Fixed 18 months

AER | Gross ?
3.58% | 3.58%

Maturity date
16 Dec 2026

Current balance
£85,000.00

Interest at maturity ?
£4,623.28

FSCS eligibility ?
Yes

See more details

This account has reached the max deposit limit of £120,000.00 ?

Griffin
Griffin Bank

Term
Instant access

AER | Gross ?
3.53% | 3.48%

Current balance
£121,390.50

Total paid interest ?
£1,390.50

FSCS eligibility ?
Yes

See more details

Aldermore
Aldermore

Term
Instant access

AER | Gross ?
3.69% | 3.63%

Current balance
£110,004.36

Total paid interest ?
£504.36

FSCS eligibility ?
Yes

See more details

UBL UK

UBL UK

Term
Notice 95 days

AER | Gross ?
3.87% | 3.81%

Current balance
£87,626.76

Total paid interest ?
£2,626.76

FSCS eligibility ?
Yes

See more details

Santander International

Santander International

Term
Notice 95 days

AER | Gross ?
3.07% | 3.03%

Current balance
£85,969.67

Total paid interest ?
£5,969.67

Financial Budget Comparison

Comparison between 01/04/25 and 31/03/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

		2025/2026	Actual Net	Balance
INCOME				
100 - Staffing				
1075	Pension Income	£0.00	£0.00	£0.00
Total 100 - Staffing		£0.00	£0.00	£0.00
105 - Administration				
1076	Precept	£399,931.00	£383,452.00	-£16,479.00
1077	VAT Reclaim	£0.00	£39,928.35	£39,928.35
1080	Grant Received	£0.00	£0.00	£0.00
1090	Bank Interest Received	£0.00	£0.00	£0.00
1091	Nationwide Interest	£0.00	£1,106.14	£1,106.14
1092	Metro Deposit Interest	£0.00	£1,234.55	£1,234.55
1093	Unity Trust Bank Interest	£0.00	£1,556.70	£1,556.70
1094	Barclays Deposit - Interest	£0.00	£1,424.24	£1,424.24
1095	Flagstone Interest	£10,000.00	£8,220.99	-£1,779.01
1100	Parish Maps Income	£0.00	£0.00	£0.00
1104	Neighbourhood Plan Income	£0.00	£0.00	£0.00
1175	Miscellaneous Income	£17,000.00	£25.00	-£16,975.00
1190	CIL Income	£0.00	£25,394.43	£25,394.43
Total 105 - Administration		£426,931.00	£462,342.40	£35,411.40
130 - Communities & Events				
1120	Events - Donations	£0.00	£3,750.00	£3,750.00
1176	Miscellaneous Income	£0.00	£0.00	£0.00
Total 130 - Communities & Events		£0.00	£3,750.00	£3,750.00
135 - General Services				
1168	Devolved Service - Grass Cutting	£12,014.12	£12,014.12	£0.00
1169	Devolved Service - Hedge Flailing	£0.00	£0.00	£0.00
1170	Devolved Service - R.o.W Clearance	£1,500.00	£1,500.00	£0.00
1171	Devolved Service - Siding out	£500.00	£500.00	£0.00
1172	Devolved Service - General Maint.	£616.95	£616.95	£0.00
1177	Miscellaneous Income	£4,500.00	£7,820.00	£3,320.00
1180	LAF/Community Board Income	£0.00	£0.00	£0.00
1185	HS2 Income	£0.00	£67,090.40	£67,090.40
Total 135 - General Services		£19,131.07	£89,541.47	£70,410.40
145 - Allotments				
1110	Allotments Rent Income	£2,400.00	£2,505.00	£105.00
Total 145 - Allotments		£2,400.00	£2,505.00	£105.00
175 - Way & Tillard Rec. Ground				

Financial Budget Comparison

Comparison between 01/04/25 and 31/03/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

		2025/2026	Actual Net	Balance
1160	Cricket Club (W&T) Income	£0.00	£375.00	£375.00
1163	Bowls Club (W&T) Income	£0.00	£178.99	£178.99
1165	Recharge - W & T Water	£0.00	£0.00	£0.00
Total 175 - Way & Tillard Rec. Ground		£0.00	£553.99	£553.99
195 - River Misbourne Green				
1178	Miscellaneous Income	£0.00	£0.00	£0.00
Total 195 - River Misbourne Green		£0.00	£0.00	£0.00
200 - Denham Village Green				
1150	Village Green Garage Income	£0.00	£780.00	£780.00
1151	Village Green Donations	£0.00	£1,000.00	£1,000.00
Total 200 - Denham Village Green		£0.00	£1,780.00	£1,780.00
210 - Cricketfield Bungalow				
1130	Cricketfield Bungalow Income	£18,000.00	£8,925.69	-£9,074.31
Total 210 - Cricketfield Bungalow		£18,000.00	£8,925.69	-£9,074.31
220 - DULFC				
1162	Denham United Ladies FC Rent Income	£0.00	£1,250.00	£1,250.00
Total 220 - DULFC		£0.00	£1,250.00	£1,250.00
250 - DULFC Changing Rooms Build				
1210	FA Stadia Improvement Fund	£0.00	£0.00	£0.00
Total 250 - DULFC Changing Rooms Build		£0.00	£0.00	£0.00
215 - Martin Baker Project				
1161	Football Club Fees	£0.00	£4,156.90	£4,156.90
1215	Martin Baker Maintenance Contribution	£10,000.00	£0.00	-£10,000.00
Total 215 - Martin Baker Project		£10,000.00	£4,156.90	-£5,843.10
260 - BioDiversity				
1220	BioDiversity	£0.00	£0.00	£0.00
Total 260 - BioDiversity		£0.00	£0.00	£0.00
Total Income		£476,462.07	£574,805.45	£98,343.38

Financial Budget Comparison

Comparison between 01/04/25 and 31/03/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

		2025/2026	Actual Net	Balance
EXPENDITURE				
100 - Staffing				
4000	Clerk & Co Clerk Salary	£106,000.00	£88,392.55	£17,607.45
4001	Project Manager Heading	£12,000.00	£0.00	£12,000.00
4005	National Insurance	£19,000.00	£29,498.47	-£10,498.47
4010	Pension Contribution	£9,250.00	£8,357.56	£892.44
4015	Mileage	£1,000.00	£309.80	£690.20
4020	Training	£1,750.00	£1,140.00	£610.00
4025	Councillor Expenses	£1,000.00	£0.00	£1,000.00
Total 100 - Staffing		£150,000.00	£127,698.38	£22,301.62
105 - Administration				
4200	Office Rent	£4,500.00	£5,584.95	-£1,084.95
4205	Office Electricity/Gas/Water	£3,000.00	£1,989.46	£1,010.54
4210	Office Redecoration	£1,500.00	£0.00	£1,500.00
4215	Office Telephone/Broadband	£2,000.00	£2,231.86	-£231.86
4225	Office Stationery & Publications	£2,200.00	£741.30	£1,458.70
4230	Office Equipment	£4,000.00	£85.00	£3,915.00
4235	Office Cleaning	£700.00	£412.44	£287.56
4236	Office Sundries	£500.00	£413.46	£86.54
4238	Meeting Expenses	£1,500.00	£329.90	£1,170.10
4240	Room Hire	£1,000.00	£2,964.00	-£1,964.00
4245	Postage	£100.00	£17.50	£82.50
4250	Photocopier Costs	£1,500.00	£988.72	£511.28
4255	Computer Costs	£13,000.00	£8,975.43	£4,024.57
4260	Audit Fees	£2,000.00	£1,643.35	£356.65
4265	Advertising (contract/staff)	£1,000.00	£0.00	£1,000.00
4270	Chairman's Discr Expenses	£1,000.00	£932.59	£67.41
4271	Bank Charges	£200.00	£88.48	£111.52
4272	Flagstone Charges	£0.00	£0.00	£0.00
4273	Unity Charges	£0.00	£0.00	£0.00
4280	Professional Fees	£35,600.00	£0.00	£35,600.00
4622	General Maintenance - Admin	£2,500.00	£96.00	£2,404.00
4630	Safety Inspection - DPC Office	£1,200.00	£489.64	£710.36
Total 105 - Administration		£79,000.00	£27,984.08	£51,015.92
108 - Neighbourhood Planning				
4026	Neighbourhood Plan Expenditure	£4,000.00	£272.50	£3,727.50
4206	General Expenditure	£0.00	£1,784.46	-£1,784.46

Financial Budget Comparison

Comparison between 01/04/25 and 31/03/26 inclusive. Includes due and unpaid transactions.
Excludes transactions with an invoice date prior to 01/04/25

		2025/2026	Actual Net	Balance
4207	Consultancy Fees	£15,500.00	£3,299.00	£12,201.00
Total 108 - Neighbourhood Planning		£19,500.00	£5,355.96	£14,144.04
115 - Subscriptions				
4331	Parish On-Line Subs	£150.00	£0.00	£150.00
4332	BMKALC Subs	£1,266.00	£1,374.78	-£108.78
4333	SBALC Subs	£64.00	£20.00	£44.00
4334	Bucks Assoc Play Field Subs	£20.00	£0.00	£20.00
4335	London Green Belt Council Subs	£25.00	£25.00	£0.00
4336	Open Spaces Society Subs	£20.00	£0.00	£20.00
4337	CPRE Subs	£36.00	£118.80	-£82.80
4338	SLCC Subs	£250.00	£300.00	-£50.00
4339	Subscriptions - Other	£669.00	£261.00	£408.00
Total 115 - Subscriptions		£2,500.00	£2,099.58	£400.42
110 - Elections				
4300	Election Expenses	£5,000.00	£2,426.00	£2,574.00
Total 110 - Elections		£5,000.00	£2,426.00	£2,574.00
120 - Grants				
4264	Age Concern Denham	£0.00	£0.00	£0.00
4358	Grants - Other	£15,000.00	£3,928.39	£11,071.61
4363	Madelene Paton Luncheon Club	£1,500.00	£1,200.00	£300.00
4369	Colne Valley Park CIC Cont.	£6,000.00	£8,000.00	-£2,000.00
4370	Denham Community Charity	£500.00	£0.00	£500.00
4371	Denham Village Green Trust	£500.00	£0.00	£500.00
4376	HD Luncheon Club	£500.00	£0.00	£500.00
4379	Bowls Club	£1,500.00	£530.00	£970.00
4540	St Mary's PCC Maintenance	£0.00	£0.00	£0.00
Total 120 - Grants		£25,500.00	£13,658.39	£11,841.61
125 - Insurance				
4275	Insurance for Office/Public etc	£8,000.00	£7,518.10	£481.90
Total 125 - Insurance		£8,000.00	£7,518.10	£481.90
130 - Communities & Events				
4241	Hall Hire	£0.00	£0.00	£0.00
4373	Jubilee Grants	£0.00	£0.00	£0.00
4380	Annual Newsletter	£3,500.00	£2,904.00	£596.00
4389	Survey Residents Views	£500.00	£0.00	£500.00
4440	Scout Hut - Community	£0.00	£0.00	£0.00
4441	Coffee Mornings	£2,000.00	£0.00	£2,000.00
4560	Commemorative Events	£10,000.00	£1,320.00	£8,680.00

Financial Budget Comparison

Comparison between 01/04/25 and 31/03/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

		2025/2026	Actual Net	Balance
4565	Festive Lights	£40,000.00	£48,261.63	-£8,261.63
4570	Events	£15,500.00	£22,149.76	-£6,649.76
4575	War Memorial - Renovations	£0.00	£0.00	£0.00
4900	Community Projects	£2,000.00	£2,868.16	-£868.16
4901	Community Litter Picks	£500.00	£0.00	£500.00
4902	Men in Sheds	£0.00	£0.00	£0.00
4903	Dementia	£5,000.00	£3,199.90	£1,800.10
4904	Defib Maintenance	£3,500.00	£0.00	£3,500.00
Total 130 - Communities & Events		£82,500.00	£80,703.45	£1,796.55
135 - General Services				
4390	Electricity Supply	£15,000.00	£22,374.83	-£7,374.83
4391	Maintenance Contract-Lights	£3,000.00	£1,910.68	£1,089.32
4392	Repairs - Light (o/s of contract)	£11,500.00	£0.00	£11,500.00
4393	Major Works - Lights	£85,500.00	£0.00	£85,500.00
4395	Broadway East Bollard Maint.	£0.00	£0.00	£0.00
4396	Pyghtle Hedge Maintenance	£0.00	£0.00	£0.00
4397	Bus Shelters - Maintenance	£11,000.00	£1,908.08	£9,091.92
4398	Bus Shelters - Cleaning	£10,000.00	£0.00	£10,000.00
4405	Seats (New)	£1,000.00	£0.00	£1,000.00
4406	Seats (Maintenance)	£500.00	£0.00	£500.00
4407	Notice Boards (repairs)	£500.00	£0.00	£500.00
4408	Match Funding Match Funding	£0.00	£67,090.40	-£67,090.40
4415	Grass Cutting Play Areas	£6,000.00	£4,499.25	£1,500.75
4420	Safety Inspection - Services	£1,000.00	£780.00	£220.00
4421	New/Replace Equip/Service	£29,000.00	£3,448.22	£25,551.78
4422	General Maintenance -Services	£20,000.00	£3,866.29	£16,133.71
4430	Road Maintenance KW Lane	£0.00	£0.00	£0.00
4431	Devolved Service - Grass Cutting	£30,000.00	£31,123.20	-£1,123.20
4432	Devolved Service - Hedge Flailing	£2,000.00	£0.00	£2,000.00
4433	Devolved Service - R.O.W clearance	£4,500.00	£2,354.00	£2,146.00
4434	Devolved Service - Siding Out	£6,000.00	£0.00	£6,000.00
4442	30mph Roads - Weed Spraying	£5,500.00	£3,750.00	£1,750.00
4444	Electric Supply DVG	£0.00	£0.00	£0.00
4450	Alderbourne Play Area Rent	£250.00	£0.00	£250.00
4453	Planters	£10,000.00	£14,023.16	-£4,023.16

Financial Budget Comparison

Comparison between 01/04/25 and 31/03/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

		2025/2026	Actual Net	Balance
4541	St Mary's - War Memorial Maint.	£100.00	£0.00	£100.00
4550	Dog Waste Bins/General Waste Bins	£5,500.00	£0.00	£5,500.00
4551	Tree, Shrub & Land Maintenance	£22,350.00	£13,340.25	£9,009.75
4552	Wild Flower Project	£3,000.00	£521.57	£2,478.43
4553	Pyghtle CCTV	£500.00	£0.00	£500.00
Total 135 - General Services		£283,700.00	£170,989.93	£112,710.07
145 - Allotments				
4377	Annual Contribution from Rent	£1,000.00	£500.00	£500.00
4410	Allotments Pumps (Repairs)	£24,000.00	£0.00	£24,000.00
4411	Allotments Rent (Bowyers)	£500.00	£440.00	£60.00
4623	General Maintenance - Allotments	£1,500.00	£19.95	£1,480.05
Total 145 - Allotments		£27,000.00	£959.95	£26,040.05
175 - Way & Tillard Rec. Ground				
4461	W&T - Lime Tree Pollarding	£10,500.00	£14,830.00	-£4,330.00
4462	W&T - Water Rates (Cricket Club)	£500.00	£411.91	£88.09
4464	W&T - Fencing Repairs	£1,000.00	£0.00	£1,000.00
4465	Cricketfield Gate/CCTV	£7,000.00	£0.00	£7,000.00
4624	General Maintenance - W&T	£2,000.00	£0.00	£2,000.00
Total 175 - Way & Tillard Rec. Ground		£21,000.00	£15,241.91	£5,758.09
195 - River Misbourne Green				
4500	River Misbourne (Village Road)	£0.00	£0.00	£0.00
4625	General Maintenance - River Mis	£1,000.00	£0.00	£1,000.00
Total 195 - River Misbourne Green		£1,000.00	£0.00	£1,000.00
200 - Denham Village Green				
4510	DVG - Railings and Garage	£0.00	£5,971.07	-£5,971.07
4626	General Maintenance - DVG	£10,000.00	£3,876.08	£6,123.92
Total 200 - Denham Village Green		£10,000.00	£9,847.15	£152.85
205 - High Denham Play Area				
4520	HD Play Area - Refund	£750.00	£0.00	£750.00
Total 205 - High Denham Play Area		£750.00	£0.00	£750.00
210 - Cricketfield Bungalow				
4423	Miscellaneous Expenditure	£7,500.00	£4,950.00	£2,550.00
4530	Cricketfield Bungalow- Rent Commission	£0.00	£0.00	£0.00
4531	Cricketfield Bungalow- Water Rates	£0.00	£0.00	£0.00

Financial Budget Comparison

Comparison between 01/04/25 and 31/03/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

		2025/2026	Actual Net	Balance
4532	Cricketfield Bungalow- Council Tax (no tenants)	£0.00	£583.79	-£583.79
4627	General Maintenance - Bungalow	£2,500.00	£3,183.57	-£683.57
4631	Safety Inspection - Bungalow	£0.00	£0.00	£0.00
Total 210 - Cricketfield Bungalow		£10,000.00	£8,717.36	£1,282.64
250 - DULFC Changing Rooms Build				
4810	Building Works	£0.00	£0.00	£0.00
Total 250 - DULFC Changing Rooms Build		£0.00	£0.00	£0.00
215 - Martin Baker Project				
4006	Groundsman	£6,500.00	£0.00	£6,500.00
4007	Youth Worker	£0.00	£0.00	£0.00
4555	Site Management	£0.00	£0.00	£0.00
4628	General Maintenance	£8,500.00	£12,275.64	-£3,775.64
4632	Utilities	£5,000.00	£4,297.31	£702.69
Total 215 - Martin Baker Project		£20,000.00	£16,572.95	£3,427.05
225 - Planning				
4208	Consultants	£11,000.00	£0.00	£11,000.00
4226	Planning Magazine Subscription	£0.00	£625.00	-£625.00
Total 225 - Planning		£11,000.00	£625.00	£10,375.00
230 - Scout Hut				
4629	General Maintenance Scout Hut	£100,000.00	£0.00	£100,000.00
Total 230 - Scout Hut		£100,000.00	£0.00	£100,000.00
235 - Project Phoenix				
4600	Preparation and Planning Phoenix	£10,000.00	£0.00	£10,000.00
Total 235 - Project Phoenix		£10,000.00	£0.00	£10,000.00
240 - Youth Worker				
4008	Youth Worker	£40,000.00	£0.00	£40,000.00
Total 240 - Youth Worker		£40,000.00	£0.00	£40,000.00
260 - BioDiversity				
4910	Miscellaneous	£0.00	£0.00	£0.00
Total 260 - BioDiversity		£0.00	£0.00	£0.00
Total Expenditure		£906,450.00	£490,398.19	£416,051.81
Total Income		£476,462.07	£574,805.45	£98,343.38
Total Expenditure		£906,450.00	£490,398.19	£416,051.81
Total Net Balance		**-£429,987.93**	**£84,407.26**	

Clerk

From:
Sent: 24 February 2026 17:44
To: Clerk
Subject: Fw: Barclays Business Banking

Categories:

Following my meeting with Barclays - see attached

From: Barclays <barclays@emails.barclays.co.uk>
Sent: 24 February 2026 13:45
Subject: Barclays Business Banking - Your Solutions Summary 5BN

Please add barclays@emails.barclays.co.uk to your address book to ensure delivery direct to your inbox.

Replies to this email are not monitored. Contact us

BARCLAYS

Your solutions summary

Dear MR HANS

Thank you for your time during our recent discussion about your business needs. Below is a summary of the products that we agreed to apply for and why, with some information about them. Please do take some time to review the information and if you have any queries or wish to discuss possible alternatives, please do get in touch using the contact details below.

Yours sincerely,

Specialist Client Solutions Director

Applications

Barclaycard Select Charge Card

Help your businesses to manage cash flow and expenses and be in control of all your business spending
A simple, convenient way to pay allowing you to manage your cash-flow whilst waiting for your cash to come in. .

What do you need to do:	**Make Payments**
What product will youapply for:	**Barclaycard Select Charge Card**
How this will help you:	**Do not want to pay Interest, Added protection and insurance, Help control business spending**

Product Information

Barclaycard Select Charge Card

Features and Benefits:
Annual fee of £42 per account, per year (no charge for additional cardholders)

Up to 38 days to pay the full balance

Purchase Protection

Cardholder Misuse Insurance

My Controls through Barclaycard Business Online Servicing

Business Rewards

Things you need to know
Subject to application.

Exclusions apply.

Other charges may apply - for example if the card is used abroad to withdraw cash

If you don't keep up with your repayments charges may apply

Please note - if you opt out of insurance, you won't be eligible for the insurance benefits and won't be able to make a claim

Eligibility:

You and your business are not bankrupt, or in bankruptcy proceedings

Your existing financial commitments are not overdue, and have been managed well over the last 12 months

Your business turnover or new business plan exceeds £10,000 per year

UK based businesses only

Directors and employees must be at least 18 years of age

Barclays Bank UK PLC works with Barclays Bank PLC for the Barclaycard Payments Issuing proposition whereby Barclays Bank UK PLC acts as a credit broker and not a lender. If you decide to apply for a Barclaycard and your application is successful, a portion of the revenue generated from referred products will be shared with Barclays Bank UK PLC. This will not impact the amount you have to pay or the amount you are charged. There are alternative service providers in the market that may offer similar products.

Key Facts:
Term: Up to 1 month - renewable annually

Amount: Subject to application

Interest type: No interest - repaid monthly in full

Repayment frequency: Repaid monthly in full

Security required: No

Other relevant information:
May be useful to you if your business:

Doesn't want to pay any interest

Would benefit from help controlling business spend.

Would benefit from added protection and insurance

Possible alternative products to consider:

Online Banking Guarantee | **Privacy Policy** | **Contact us**

Ref:5BN these are the last three digits of your postcode. We include these digits for security and to help you identify genuine emails from Barclays.

Security
We never send emails that ask for personal or security details. If you receive an email like this claiming to be from Barclays, you should not reply to it or follow any links it contains - just forward it to internetsecurity@barclays.co.uk and then delete it. Links in our emails will only take you to pages containing information about Barclays products, services or partners. If such a page is part of another company's website, that company's terms, conditions and privacy policies will apply.

Confidentiality
This email is confidential, so if you have received it by mistake, or it isn't addressed to you, please delete it. It may also be privileged, which means you do not have to disclose it as part of legal proceedings.

Emails & Cookies
This email does not use any cookies or similar technologies. To understand how Barclays uses personal data, please refer to our privacy policy.

VM19398 - Denham Parish Council
Gold Maintenance Contract
26th July 2026 to 25th July 2029

Maintenance/Service Contract for

Agreement between: -	SWARCO UK & Ireland Ltd Hazelwood House Chineham Business Park Lime Tree Way Chineham, Basingstoke RG24 8WZ
And: -	Denham Parish Council
Date of Offer: -	03 April 2026

Contents

General

Both parties agree to sign a maintenance and service contract for,

1 x MVAS/MYSI,
Serial number – stl: 15163

Quantity, Frequency and Tasks

All parts required for maintenance, or equipment failure will be provided within the contract price. Parts which are replaced to other than wear and tear, will be charged for accordingly. This contract also includes for an Annual Routine Preventative Maintenance Visit.

Maintenance Proposal

Fault reporting.

Office Hours

Tel: 0345 603 1433

Opening Hours: 24/7/365

Email: National.faultdesk@Swarco.com

Attendance.

5 working days (Excluding weekends and Bank Holidays.)
(Christmas shutdown period between 25th December and 31st December.)

Routine Preventative Maintenance Visit.

The sign will be inspected at 12 month intervals by a SWARCO UK & Ireland Ltd Engineer.
A detailed report shall be provided for the sign indicating the following,

a) Electrical Tests

1. Battery Voltage.
2. Battery polarity correct.
3. Battery Chargers.

b) Mechanical Checks

1. Lubrication of enclosure hinges and locks.

c) Physical Checks

1. Condition of sign enclosure.
2. Sign mountings secure.
3. Sign posts secure in the ground.
4. Clean debris/dust from inside sign controller.
5. Sign ground/kerb clearance correct.
6. Sign activation speeds
7. Sign activates at correct speed.
8. All LED's are working.

Faults Visits.

A written report will be sent indicating the following

1. Fault reported.
2. Fault reported by.
3. Time of fault report.
4. On / Off site times.
5. Fault found.
6. Action taken.
7. Unique fault number.

Terms of Agreement

All visits will be carried out during normal working business hours. Maintenance will include lubrication, adjustments and repair or replacement of parts deemed necessary by SWARCO UK & Ireland Ltd. Replacement parts, which will be new or re-conditioned to perform as new, will be furnished on an exchanged basis and the exchanged parts will become the property of SWARCO UK & Ireland Ltd. SWARCO UK & Ireland Ltd agrees to provide the service outlined in this agreement during the initial period and any extension thereof. SWARCO UK & Ireland Ltd will render its initial billing upon receipt of a signed copy of this agreement.

Payment

Payment is due upon receipt of invoices raised in advance for the initial coverage periods. Adjustments to the number of signs within the contract will be made at the same intervals.

If the customer does not pay the fees or charges associated with this Maintenance/Service Agreement then SWARCO UK & Ireland Ltd may refuse to continue the services provided herein and may back charge the customer for any labour, parts or service.

Maintenance Exclusions

Maintenance service does not include repair of damages or replacement of spare parts resulting from,

- Any cause external to the equipment, standard software or custom software including, but limited to electrical work, fire, flood, water, wind, lightning and transportation or any acts of god.
- Any act of vandalism which results in the malfunction, loss, desecration or elimination of equipment.
- Customer's improper use, refinishing, management or supervision of the equipment, standard software or custom software or other failure to use the equipment in accordance with SWARCO UK & Ireland Ltd.
- Customer's repair, attempted repair or modification of the equipment, standard software without prior consent from SWARCO UK & Ireland Ltd.
- Customer's use of the equipment, standard software of custom software for purposes other than those for which they are designed or the use of accessories for supplies not approved by SWARCO UK & Ireland Ltd.
- Any equipment not listed on the face of this agreement.
- Any repair to the equipment caused by supplies not purchased from SWARCO UK & Ireland Ltd.
- All Traffic Management required for general maintenance activities will be provided by others.
- The Solar Panel and Batteries are not covered as these are classed as consumables.

Any works necessary as a result of the above mentioned section shall be an additional charge to the customer.

Limitation of Liability

In no event will SWARCO UK & Ireland Ltd be liable for lost profits, loss of data or any other incidental or consequential damages or damages caused by customer's failure to perform their responsibilities.

Prices

3 Year Contract.

1 x Swarco provided MVAS/MYSI Sign = £916.56

Total = £916.56 Excluding VAT.
Total = £1,099.87 Including VAT.

*** Refresher Training can be provided @ £360.00 per session***

General

This Agreement shall be governed by UK Law. The invalidity or illegality of any provision of this Agreement shall not affect the validity of any other provision. The parties intend for the remaining unaffected provisions to remain in full force and effect.

Parish Council	SWARCO UK & Ireland Ltd Hazelwood House Chineham Business Park Lime Tree Way Chineham, Basingstoke RG24 8WZ
Date: -	Date: 03 April 2026
Signature: -	Signature: - R POWELL
Name: -	Name: - Rebecca Powell

Denham
PARISH COUNCIL

Investment Strategy 2026-2027

INTRODUCTION

This investment strategy establishes formal objectives, policies, practices and reporting arrangements for the effective management and control of the Denham Parish Council's treasury management activities and the associated risks. It should be read in conjunction with the Council's Financial Regulations. Denham Parish Council (DPC) acknowledges its duty of care to the community and the prudent investment of funds. This strategy and policy document relates to the management of DPC reserves.

RELEVANT REGULATIONS AND GUIDANCE

The Local Government Act 2003 Section 12 provides the power to invest (a) for any purpose relevant to its functions under any enactment or (b) for the purpose of the prudent management of its financial affairs. Section 15(1) of the Act requires a local authority to have regard to guidance issued by the Secretary of State.

Current applicable national guidance applies to councils with total investments over £100K and requires the adoption and publishing of Investment Strategies which set out the risk profile of the PC's investments and how investment returns will contribute to service delivery. Councils are required to demonstrate that members and officers have the capacity and skill to enable them to take informed decisions. This policy also complies with the expectations of the Governance and Accountability for Local Councils Practitioners Guide 2025.

RESERVES

It is unlawful for Parish Councils to operate in overdraft. The Local Government Finance Act 1992 requires local authorities to have regard to the level of reserves needed for meeting estimated future expenditure, but at the same time Councils have no legal power to hold reserves other than those for reasonable working capital needs or for specifically earmarked purposes. General (unrestricted) reserves can be used to smooth the impact of uneven cash flows or can be held in case of unexpected events or emergencies.

INVESTMENT OBJECTIVES

The Council's investment, in priority order, the security of its funds, the adequate liquidity of its investments, and the return on investment - the Council will aim to achieve the optimum return on its investments commensurate with proper levels of security and liquidity

The choice of investment will ensure that both credit rating and investment spread over different providers require they are reviewed regularly to ensure that the council only invest in institutions of high credit quality, based on information from credit rating agencies and spread over different providers to minimise risk.

SPECIFIED INVESTMENTS

Specified investments are those offering high security and high liquidity, made in sterling and with a maturity of no more than a year. Such short-term investments made with the UK Government or a Local Authority or a Town/Parish Council will automatically be Specified Investments. The Council will aim to achieve the optimum return on its investments commensurate with the proper levels of security and liquidity.

NON-SPECIFIED INVESTMENTS

These investments have greater potential risk – examples include investment in the money market, stocks and shares. Given the unpredictability and uncertainty surrounding such investments **the Council will not use** this type of investment.

SECURITY OF INVESTMENTS

The Parish Council will seek to protect funds from loss, in these ways: All investment and deposits will be with schemes of high quality, which may include the UK Government, UK Financial Services Compensation Scheme (FSCS)-registered financial institutions, or via another local authority. All investments, deposits and interest will be in £ sterling. To minimise financial risk, fixed-term investments will be made exclusively via FSCS-guaranteed £120,000 maximum financial products, with checks to ensure that no more than the FSC permitted maximum total deposit is made with any one financial entity. The choice of investment institutions/products will be subject to due diligence review, referring to relevant sources of financial, economic and ratings information. Monitoring procedures will include regular checks to ensure compliance with these policy lines.

LIQUIDITY OF INVESTMENTS

The Council in consultation with the Finance committee, in consultation with the Chair and the Responsible Finance Officer will determine the maximum periods for which funds may prudently be committed so as not to compromise liquidity. Investments will be regarded as commencing on the date the commitment to invest has been made.

YIELD

When deciding where to hold surplus funds, the Council will consider what yields are available. It will seek to maximise yield if the prudential objectives of security and liquidity are met.

INVESTMENT STRATEGY 2026 - 2027

The Council will invest as much of its balance as possible in a low-risk product to achieve its investment objectives.

END OF YEAR INVESTMENT REPORT

Investment forecasts for the coming year are considered when the budget is prepared. At the end of the financial year the Responsible Finance Officer will report on investment activity to the Council.

REVIEW AND AMENDMENT OF REGULATIONS

The Investment Strategy must be reviewed annually and revised if considered necessary. Any changes will be referred through to the Finance Committee and approved by Council. The Council reserves the right to make variations to the Investment Strategy at any time subject to Council approval.

TRANSPARENCY and ACCOUNTABILITY

This document will be posted on the Council's website: www.denhambucks-pc.gov.uk

Derek Wilson

Executive Clerk
April 2026