The MINUTES OF A MEETING OF THE FINANCE AND GENERAL PURPOSES COMMITTEE OF KINVER PARISH COUNCIL HELD AT 95 HIGH STREET, KINVER ON WEDNESDAY 23RD SEPTEMBER 2026 AT 6.30PM

Councillors: P Wooddisse (Chairman), Mrs C Allen, Mrs V Wilson and A Hughes.

Also in attendance: Mrs J Cree.

1. Apologies for Absence

Apologies of absence were received from Cllrs A Griffiths, JK Hall, E Simons (Ex-Officio).

2. Declarations of Interest

Cllr P Wooddisse declared an interest in relation to the Grant application for FOKOS and took no part in the debate / decision on this item.

3. Minutes of the Meeting held on 4TH August 2026

The minutes of the meeting held on the above date were approved and signed as a true record of that meeting.

4. To receive formally the accounts to 31st August 2026, inc. budget comparison

Cllr P Wooddisse reported that he has analysed the accounts and the figures are as they should be.

The accounts to the 31st August 2026 which are attached to these minutes as Appendix 1 were agreed and accepted, therefore these were proposed to be recommended to the council.

5. Recommendations for funding from the Parish Council / Parish Committees

There was 1 request for grant support from Fokos, for help in cover - running costs for the bridge of £767.37.

It was proposed to recommend to the Parish Council to give the requested grant of £767.37 on a vote this was carried.

6. Youth Café funding information

The following information was noted:-

£1,005.00	02/07/2026	Kinver Youth Café	grant	Jan - July 26
£540.00	08/12/2025	Kinver Youth Café	grant	Sept - Dec 25
£918.00	21/02/2025	Kinver Youth Café	grant	Jan 25 - July 25
£540.00	05/09/2024	Kinver Youth Café	grant	Sept - Dec 24

		Kinver Youth		Jan - July
£990.00	01/02/2024	Café	grant	24

7. Date of Next Meeting – Wednesday 25th November 2026

8. Items for future agendas Budget for 2027/8 – N Plan funding to revise the plan.

9. Recommendations to the Parish Council

It was resolved to recommend to the Parish Council that:

- To agree the accounts up to the 31st August 2026
- To give a grant to FOKOS of £767.37

Appendix 1 to the minutes of the F&GP held on the 23rd September 2026

Financial Summary - Cashbook

Summary of receipts and payments between 01/04/26 and 31/08/26 inclusive. This may include transactions with ledger dates outside this period.

Balances at the start of the year

Ordinary Accounts

.BARCLAYS BANK	£0.00
.COOPERATIVE BANK C & I	£32,626.06
Bath Building Society	£29,713.84
Reserves West Bromwich	£24,544.61
Total	£86,884.51

RECEIPTS	Net	Vat	Gross
Council	£122,719.08	£0.00	£122,719.08
Total Receipts	£122,719.08	£0.00	£122,719.08

PAYMENTS	Net	Vat	Gross
Council	£74,833.16	£1,593.85	£76,427.01
Total Payments	£74,833.16	£1,593.85	£76,427.01

Closing Balances at 31/08/26

Ordinary Accounts

.BARCLAYS BANK	£0.00
.COOPERATIVE BANK C & I	£78,778.17
Bath Building Society	£29,713.84
Reserves West Bromwich	£24,684.57
£133,176.58	
Total	£133,176.58

Signed

Chair

Clerk / Responsible Financial Officer

Financial Budget Comparison

Comparison between 01/04/26 and 31/08/26 inclusive. Excludes due and unpaid transactions.
Excludes transactions with an invoice date prior to 01/04/26

2026/2027		Actual Net	Balance	
INCOME				
Council				
13	INTEREST BATH BUILDING SOCIETY	£600.00	£0.00	-£600.00
14	Barclays income	£0.00	£0.00	£0.00
22	INTEREST WEST BROM ACCOUNT - CHARITY ACC	£330.00	£139.96	-£190.04
30	Burial Fees - Co-Op bank account	£10,000.00	£5,360.00	-£4,640.00
31	Toilet Income - Co-Op bank account	£0.00	£0.00	£0.00
32	Donations - Co-Op bank Account	£0.00	£805.41	£805.41
33	Precept - Co-Op Bank Account	£201,560.00	£100,780.00	-£100,780.00
34	Sundries - Co-Op Bank Account	£0.00	£0.00	£0.00
35	Office Rent - Co-Op Bank Account	£6,500.00	£2,708.30	-£3,791.70
37	Climate Change income	£0.00	£0.00	£0.00
38	EV Income	£900.00	£843.75	-£56.25
39	N Plan RESERVES FUND	£0.00	£0.00	£0.00
40	Kinver Market	£3,000.00	£0.00	-£3,000.00
41	Visit Kinver Income	£0.00	£250.00	£250.00
42	Kinver Christmas event	£1,500.00	£0.00	-£1,500.00
355	Electricity cost for office renting	£1,000.00	£652.61	-£347.39
356	Income from Solar panels	£0.00	£23.04	£23.04
357	Grants for specific projects	£0.00	£0.00	£0.00
Total Council		£225,390.00	£111,563.07	-£113,826.93
Total Income		£225,390.00	£111,563.07	-£113,826.93
EXPENDITURE				
Council				
57	BARCLAYS BANK CHARGES	£0.00	£0.00	£0.00
58	EV Electricity used	£900.00	£794.60	£105.40
60	Kinver Market	£1,600.00	£0.00	£1,600.00
61	Christmas event	£5,000.00	£0.00	£5,000.00
62	Visit Kinver	£0.00	£1163.50	-£1163.50
63	Clock Shelter Exp.	£900.00	£101.78	£798.22
104	NEIGHBOURHOOD PLAN	£1,000.00	£0.00	£1,000.00
107	Climate Change	£1,000.00	£0.00	£1,000.00
110	General Administration - Co-Op Bank Account	£15,815.00	£8,210.54	£7,604.46

Financial Budget Comparison

Comparison between 01/04/26 and 31/08/26 inclusive. Excludes due and unpaid transactions.
Excludes transactions with an invoice date prior to 01/04/26

2026/2027		Actual Net	Balance	
111	Maintenance - Co-Op Bank Account	£22,200.00	£5,811.66	£16,388.34
112	Car Park Rental - Co-Op Bank Account	£1,750.00	£675.00	£1,075.00
113	Christmas Illuminations - Co-Op Bank Account	£5,000.00	£87.45	£4,912.55
114	Contingencies - Co-Op Bank Account	£0.00	£0.00	£0.00
115	Vehicles - C0- Op Bank Account	£9,847.00	£2,839.92	£7,007.08
116	Health and Safety - Co-Op Bank Account	£200.00	£0.00	£200.00
117	Grans Subs Co-Op Bank Account	£27,299.00	£6,010.17	£21,288.83
118	Election Expenses - Co-Op Bank Account	£0.00	£0.00	£0.00
119	Wages/Salaries - Co-Op Bank Account	£125,769.00	£48,919.74	£76,849.26
120	Community Projects - Co-Op Bank Account	£6,500.00	£0.00	£6,500.00
121	Legal Fees - Co-Op Bank Account	£700.00	£0.00	£700.00
Total Council		£225,480.00	£74,614.36	£150,865.64
Total Expenditure		£225,480.00	£74,614.36	£150,865.64
Total Income		£225,390.00	£111,563.07	-£113,826.93
Total Expenditure		£225,480.00	£74,614.36	£150,865.64
Total Net Balance		**-£90.00**	**£36,948.71**	

Financial Budget Comparison to 31/03/2027

		Budget for 2026/27	Actual Income August 26	Balance remaining	Projected Income	Comments
		INCOME				
13	INTEREST BATH BUILDING	£600.00	£0.00	-£600.00	£600.00	Due December
22	INTEREST WEST BROM	£330.00	£139.96	-£190.04	£140.00	Reeived in full
30	Burial Fees	£10,000.00	£5,360.00	-£4,640.00	£10,000.00	
32	Donations	£0.00	£805.41	£805.41	£806.00	Bench donation
33	Precept	£201,650.00	£100,780.00	-£100,870.00	£201,650.00	due September
34	Sundries	£0.00	£0.00	£0.00	£0.00	
35	Office Rent	£6,500.00	£2,708.30	-£3,791.70	£6,500.00	
38	EV Income	£900.00	£843.75	-£56.25	£1,800.00	
40	Kinver Market	£3,000.00	£0.00	-£3,000.00	£0.00	
42	Kinver Christmas event	£1,500.00	£0.00	-£1,500.00	£0.00	
	Visit Kinver	£0.00	£250.00	£250.00	£250.00	
356	Solar income	£0.00	£23.04	£23.04	£50.00	
355	Electricry cost for office renting	£1,000.00	£652.61	-£347.39	£1,700.00	
	Total Income	**£225,480.00**	**£111,563.07**	-£113,916.93	**£223,496.00**	

		Budget for 2026/27	Actual Exp August 26	Balance remaining	ProjectedExpenditure	Comments
EXPENDITURE		Budget				
57	BARCLAYS BANK CHARGES	**£0.00**	**£0.00**	**£0.00**	**£0.00**	No longer used
58	EV Electricity used	**£900.00**	**£794.60**	**£105.40**	**£1,800.00**	
60	Kinver Market	**£1,600.00**	**£0.00**	**£1,600.00**	**£0.00**	
61	christmas event	**£5,000.00**	**£0.00**	**£5,000.00**	**£0.00**	
62	Visit Kinver	**£0.00**	**£1,172.50**	**-£1,172.50**	**£1,173.00**	
63	Clock Shelter Exp.	**£900.00**	**£101.78**	**£798.22**	**£102.00**	
104	NEIGHBOURHOOD PLAN	**£1,000.00**	**£0.00**	**£1,000.00**	**£0.00**	
107	Climate Change	**£1,000.00**	**£0.00**	**£1,000.00**	**£0.00**	
110	General Administration - Co-Op					
110/1	Telephone	£1,860.00	£494.28	£1,365.72	£1,860.00	
110/2	Stationary	£2,500.00	£1,041.02	£1,458.98	£2,500.00	
110/3	General Insurance	£3,700.00	£3,407.92	£292.08	£3,408.00	Paid in full
110/4	Rates	£1,500.00	£1,220.33	£279.67	£2,000.00	Rates for office not budgeted for so increased oroj exp.
110/5	Office Electricity and Gas	£3,000.00	£844.58	£2,155.42	£3,000.00	
110/6	Audit	£1,105.00	£475.00	£630.00	£1,105.00	Invoice due
110/7	Chairmans Allowance	£500.00	£500.00	£0.00	£500.00	Paid in full
110/8	Staffing Training Expenses	£150.00	£40.00	£110.00	£150.00	
110/9	Members Expenses	£500.00	£0.00	£500.00	£500.00	
110/10	Computer Support Services	£1,000.00	£187.41	£812.59	£1,000.00	
110	Total	**£15,815.00**	**£8,210.54**	**£7,604.46**	**£16,023.00**	
111	Maintenance - Co-Op Bank					
111/1	Maintenance Toilets	£2,500.00	-£185.82	£2,685.82	£2,500.00	Refund of SSE received twice.
111/2	Maintenance Misc	£7,000.00	£2,974.56	£4,025.44	£7,000.00	
111/3	Grass Cutting	£7,200.00	£3,000.00	£4,200.00	£7,200.00	
111/4	Play Area	£2,000.00	£22.92	£1,977.08	£2,000.00	
111/5	Tree Works	£3,500.00	£0.00	£3,500.00	£3,500.00	Booked for September
111	Total	**£22,200.00**	**£5,811.66**	**£16,388.34**	**£22,200.00**	
112	Car Park Rental - Co-Op Bank	**£1,750.00**	**£675.00**	**£1,075.00**	**£1,750.00**	EMC invoice due
113	Christmas Illuminations - Co-Op	**£5,000.00**	**£87.45**	**£4,912.55**	**£5,000.00**	
114	Contingencies - Co-Op Bank	**£0.00**	**£0.00**	**£0.00**	**£0.00**	

115	Vehicles - C0- Op Bank Account					
115/1	Leasing / loan	£4,647.00	£2,323.43	£2,323.57	£4,647.00	Due August / Feb
115/2	Fuel	£2,500.00	£516.49	£1,983.51	£1,500.00	
115/3	Insurance	£1,600.00	£0.00	£1,600.00	£1,600.00	Due November
115/4	Vehicle tax	£350.00	£0.00	£350.00	£350.00	Due November
115/5	Van repairs and servicing	£750.00	£0.00	£750.00	£750.00	MOT due October
115	Total	**£9,847.00**	**£2,839.92**	**£7,007.08**	**£8,847.00**	
116	Health and Safety - Co-Op Bank	**£200.00**	**£0.00**	**£200.00**	**£200.00**	
117	Grans Subs Co-Op Bank Account					
117/1	Parish Councils Subs	£440.00	£160.00	£280.00	£440.00	
117/2	SPCA / LCR	£800.00	£1,110.93	-£310.93	£1,111.00	SPCA Subs total payment
y	Grants / other projects	£26,059.00	£3,591.95	£22,467.05	£26,059.00	Kinver Youth Café £1005.00, Kinver Dementia Café £40, Kinver Flag Fund £220.45, Recoded Solutions - software upgrade £879.00, J R K Computer Supplies – Laptops £1,320.00, Recoded Solutions - software upgrade £127.50
117/4	Exp from Grant funded projects	£0.00	£1,147.29	-£1,147.29	£1,148.00	Sunshine Club £442; New bench £705.29
117	Total	**£27,299.00**	**£6,010.17**	**£21,288.83**	**£28,758.00**	
118	Election Expenses - Co-Op Bank	**£0.00**	**£0.00**	**£0.00**	**£0.00**	
119	Wages/Salaries - Co-Op Bank					
119/1	Salaries	£85,015.00	£34,359.00	£50,656.00	£85,015.00	
119/2	Employers NI	£10,356.00	£4,149.82	£6,206.18	£10,356.00	
119/3	Employers Pension	£19,098.00	£6,800.12	£12,297.88	£19,098.00	
119/4	Toilets	£1,300.00	£612.00	£688.00	£1,300.00	
119/5	Contract work	£10,000.00	£2,998.80	£7,001.20	£10,000.00	
119	Total	**£125,769.00**	**£48,919.74**	**£76,849.26**	**£125,769.00**	
120	Community Projects - Co-Op	**£6,500.00**	**£0.00**	**£6,500.00**	**£6,500.00**	
121	Legal Fees - Co-Op Bank Account	**£700.00**	**£0.00**	**£700.00**	**£700.00**	
	Total Expenditure	**£225,480.00**	**£74,623.36**	**£150,856.64**	**£218,822.00**	
	Total Income	**£225,480.00**	**£111,563.07**	**£113,916.93**	**£223,496.00**	
	Total Expenditure	**£225,480.00**	**£74,623.36**	**£150,856.64**	**£218,822.00**	
	Total Net Balance	**£0.00**	**£36,939.71**	**-£36,939.71**	**£4,674.00**	

Bank Account Balances
31/08/2026

Co-Operative Bank	78778.17	*
Bath Building Society	29713.84	
Reserves West Brom Acc	24684.57	
Total	**133176.58**	

West Bromwich account reserves

Contingencies for un budgeted emergencies	£12,218.24
Elections May 27 fund	£12,000.00
Play area replacement	£466.33
Total	**£24,684.57**

Bath Building Society council reserves fund **£29,713.84**

*** Funds to be allocated from the co-op bank balance**

	Balance
Visit Kinver	£2,850.09
Sunshine Club	£0.00
Kinver Market	£3,347.43
Kinver Climate group	£1,633.00
Neighbourhood plan	£3,125.57
Giant well, phase 2 Jubilee Gardens, devolution LGR, carried forward from last year	£20,505.97
	£31,462.06