MEETING OF ALVANLEY PARISH COUNCIL

To the Members of Alvanley Parish Council: You are hereby summoned to attend the next Parish Council on Wednesday 21st October 2026 to be held in Alvanley Village Hall, which will begin at 19.00hrs for the transaction of the business set out below.

Signed *Trudy Ryall-Harvey.* Clerk
14/10/2026

clerk@alvanleyparishcouncil.gov.uk
07784 486 767

MEMBERS OF THE PUBLIC AND PRESS ARE INVITED TO ATTEND ALL COUNCIL MEETINGS
(Public Bodies (Admission to Meetings) Act 1960

AGENDA

1.	APOLOGIES	and reason for absence.
2.	DECLARATIONS OF INTEREST	Members to declare any interest under the following categories: pecuniary, outside body and family, friend or close associate.
3.	EXCLUSION OF PRESS AND PUBLIC	Council is asked to discuss excluding the Press and Public for any items listed on the below agenda. The Parish Council may exercise their right to exclude the public and press by resolution form a closed meeting due to the confidential nature to be discussed pursuant to section 1(2) of the Public Bodies (Admission to Meetings) Act 1960.
4.	PUBLIC PARTICIPATION	When members of the public may comment or raise questions regarding matters affecting the Parish. *(max. of 3 minutes per person without prior agreement with Chair and for a total of 10 minutes).* *This provides an opportunity for members of the public (who are not usually permitted to speak during the meeting except by special invitation of the Chairman) to participate by asking questions, raising concerns or making comments on matters affecting Alvanley. No decision can be taken during this session, but the Chairman may decide to refer any matters raised for further consideration.* *N.B. Councils cannot lawfully decide items of business that is not specified in the summons/agenda (LGA1972 Sch 12, paras 10(2)(b) and Longfield Parish Council v Wright (1918) 88 LJ Ch 119*
5.	MINUTES	To approve the minutes of the Parish Council meeting held on 9th Sept 2026
6.	ACTIONS	To receive verbal updates on any actions from the minutes since the last meeting:- - Cheshire Railings repair by CWaC (Commonside Crossroads)
7.	MEETINGS ATTENDED	- To receive a verbal update on the CWaC Town and Parish Council Conference on 30th September. - To receive verbal reports on meetings attended by Councillors since the last meeting.
8.	PLANNING	1) To note planning applications as listed on the planning register, including comments submitted since the last meeting and enforcement matters. 2) To note any planning applications received since the distribution of the Agenda. 3) Cheshire West and Chester Council is seeking views on its Boroughwide Design Code, with consultation open until Tuesday 24 November 2026 – to agree if the Parish Council wishes to submit a response.
10.	ACCOUNTS	1) To accept the YTD Cash Book and Out-turn (Forecast) to date. 2) To approve the year-to-date bank reconciliation. 3) To approve payments made since last meeting.
11.	ENVIRONMENT	1) Dog Fouling on local footpaths – to receive a verbal update on actions agreed. 2) Local Hedges – to note complaints received and actions taken on overgrown hedges in the area. 3) To receive an update on the planting of daffodils and snowdrops on the verges around the parish. 4) Commonside Landfill – to receive an update on the Commonside Landfill site.

12.	HIGHWAYS MATTERS	To receive a verbal report on any matters relating to Highways since the last meeting.
13.	PARISH COUNCIL MATTERS	1. Policies:- - to note the withdrawal of the Co-option Policy and Procedure – following advice received. - To review and readopt the Data Protection Policy - To review and readopt the Transparency Policy 2. 3 year budget – to review the circulated draft budget for next three years – to tie in to the Strategic Plan and agree it's adoption. 3. To review Crime and Disorder report for the local area, since the last meeting. 4. Donations – to agree the securing of donations to allow community activities to take place without the need to increase the parish precept. - To note donations pledged and identify potential projects. 5. Grant Application - to receive a report following the application to MCBF for grant funding towards Christmas Lights and renovating the Fingerposts and milestone in Alvanley. - To note the draft Press Release and agree it's release once the funding has been received. 6. Parish Council Residents Survey – to receive a report on the responses received from Residents. - to draw a winner of the Residents Survey draw. 7. Parish Council/Residents Surgery – 14th September to receive an update following this event, note the written report circulated after the event, discuss any follow-up action and consider the date of next event. 8. Parish Council Facebook Site – to receive an update on the creation of a Parish Council Facebook site. 9. Litter picking – to receive a verbal update following the recent litter picking event in September. 10. Local Council Award Scheme - To consider and resolve that the Council meets all the requirements of the Local Council Award Scheme Bronze Award and that the required documents, information and conditions are in place and published on the Council's website where applicable, and to approve submission of the application. 11. Training – to discuss and agree any training requirements since the last meeting. 12. Co-option – to discuss and vote on any applications for co-option received since the last meeting.
14.	AGENDA ITEMS	To receive any items for inclusion on the agenda for the next meeting
15.	DATE OF NEXT MEETING	The next meeting of the Parish Council will take place on Wednesday 2nd December 2026 at Alvanley Village Hall at 19.00 hrs.

MINUTES OF ALVANLEY PARISH COUNCIL HELD ON 9th SEPTEMBER 2026 AT 19.00HRS AT ALVANLEY VILLAGE HALL

In Attendance:	Cllr B Crowe	Clerk: Mrs T Ryall-Harvey
	Cllr D Gilbert	Neil Flanagan - PCSO 20619
	Cllr J Hughes (Chair)	Cllr H Deynem (Ward Councillor)
	Cllr J Wright	Members of the Public: 1

APOLOGIES: Apologies were received and accepted from Cllr A Mahoney and Cllr H Lodge due to other commitments.

DECLARATION OF DISCLOSABLE INTERESTS – NOTHING DECLAIRED

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

PUBLIC SESSION

Neil Flanagan apologised for not being seen due to having some time off recently. He hoped moving forward to be more visible in the village and be able to attend Parish Council meetings. He explained that following a recent redundancy drive the PCSO's are depleted in numbers.

Neil Flanagan reported that there were no incidents recorded since beginning of August in Alvanley.
He has received requests from resident to monitor the speed of traffic on the Manley Road as you leave Alvanley heading towards Manley and he will continue to deploy the SID machine.

He asked that if the Parish Council had any specific concerns regarding speed of traffic on road, to please email him directly and he will escalate and ask that those roads are considered for enforcement.

PCSO Neil Flannigan left the meeting.

A resident highlighted that looking at the Parish Council website the parish boundary for Avanley was different to what was included on the Village Design statement.

Cllr Deynem asked if the Parish Council had received any comments or feedback from residents following the recent tv programme relating to Commonside Landfill.
Parish Councillors confirmed that they had been confronted by a number of residents and following this the Parish Council sent a letter to Cheshire West and Chester Council and the Environment Agency. Cllr Deynem confirmed he sits on a working group to specifically monitor the Commonside Landfill for Cheshire West and Chester on behalf of Alvanley residents.
ACTION: Clerk to share with Cllr Deynem the letter the PC have sent and the response from Cheshire West and Chester Council.

Clerk to the Council:
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email: parishclerk@alvanleyparishcouncil.gov.uk www.alvanleyparishcouncil.gov.uk

MINUTES

RESOLVED 26/057 that the Chairman signs, as a true and correct record, the minutes of the meeting held on 15th July 2026 proposed by Cllr Wright and seconded by Cllr Crowe.

ACTIONS (*not otherwise on the agenda)*

Verbal reports on the following issues were received:-

Cheshire Railings repair by CWaC – Commonside Crossroads – It was confirmed that the repairs to the Cheshire Railings on Commonside junction Tarvin Road had now been quoted and committed and now with Cheshire West and Chester's Contractor to programme the works – no date has been provided yet.

- Fingerpost – Helsby/Frodsham Road Junction – it was reported that Alvanley Agricultural Services had kindly repaired, refurbished and reinstalled the damaged fingerpost at the junction of Helsby/Frodsham Road. The Parish Council had written to thank them for undertaking this.
  It was also reported that quotes had now been obtained for the repainting of the other two fingerposts and the milestone in Alvanley and this project together with the Christmas Illuminations project had been forwarded to the Marshes Community Benefit Grant application for consideration.
- Christmas Illuminations – It was reported that quotes had now been obtained for the uplighting of the trees in Alvanley and these had been included within the Marshes Community Benefit Grant application. The Clerk had received confirmation that the streetlight No 8 which the electricity is pulled from for the tree uplighting had been replaced and now worked. An adjacent resident reported that, since then, the light had stopped working and it was agreed that the Clerk report this to Street Lighting.
- Wifi for Village Hall –Starlink had been installed, the Parish Council welcomed this but were concerned about the number of devices were allowed on at any one time.

MEETINGS ATTENDED since the last meeting:-

No meeting attended since the last meeting due to summer holiday recess.

PLANNING

The Planning Register dated 26/08/2026 was accepted.

Concern was raised about 24/02121/FUL – The Cedars, Tower Lane – as it was reported that Parish Councillors believed that structure would needs to be demolished. It was noted that Parish Councillors previously in office had objected to this application which the current Parish Councillors were disappointed with as the building was an improvement to the area and had now been in place several years.

The following planning consultation had been received since the last meeting:-

26/02394/LBC – Alvanley Hall Court, Manley Road, Alvanley, Frodsham WA6 9DN – Single Storey Rear Extension – the Parish Council agreed to submit a response in ***support*** of this consultation.

The following planning consultation had received a determination by the principal authority since the last meeting:-

26/01831/FUL – 75 The Rock, Alvanley, Frodsham WA6 9AP – Conversion and alterations of existing coach house to include single storey extension to provide gym accommodation at ground floor level and living accommodation at first floor. This had been ***approved***.

FINANCIAL ITEMS

Cashbook

Proposed by Cllr Gilbert, seconded by Cllr Wright and unanimously RESOLVED 26/058 that the year-to-date cashbook dated 27/08/2026 be approved as a true and correct record.

Bank Reconciliation – it was proposed by Cllr Wright , seconded by Cllr Crowe and unanimously RESOLVED 26/059

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that the year-to-date bank reconciliation and bank statements dated 27/08/2026 that were provided to the meeting, reviewed and accepted, were signed by Cllr Wright.

Payments for approval:-
Proposed by Cllr Wright, seconded by Cllr Crowe and unanimously RESOLVED 26/060 to accept the list below of income received and payments made or due to be made since the last meeting for approval.

Income received since the last meeting

31/07/2026	Bank Interest	£7.22	Bank Interest for July
31/08/2026	Bank Interest	£6.14	Bank Interest for August
03/09/2026	Cheshire West and Chester Council	£395.31	Ward Members Grant

Payments made since the last meeting - for noting

Date	Payable to	Net Amount	VAT	Gross Amount	Comment
13/07/2026	Amazon	£20.82	£4.17	£24.99	Water Storage Containers
03/06/2026	Information Commission	£47.00	£0.00	£47.00	Data Protection Subscription
18/08/2026	University Of Chester Printing	£77.50	£0.00	£77.50	Printing of residents survey
01/07/2026	Wealth Management	£10.00	£2.00	£12.00	Payroll Services for July
01/09/2026	Wealth Management	£10.00	£2.00	£12.00	Payroll Services for August
03/09/2026	Post Office Counter	£19.80	£0.00	£19.80	Stamps
25/08/2026	Clerk's Salary	£358.24	£0.00	£358.24	Payroll for Tax Period 5
28/08/2026	HMRC	£94.20	£0.00	£94.20	PAYE Payment for Clerk

Payments not yet made - for approval

Payable to	Net Amount	VAT	Gross Amount	Comment
Clerk's Expenses	£165.05	£6.42	£171.47	Clerk's Expenses
Alvanley Agricultural Services	£420.00	£84.00	£504.00	Refurbishment of Fingerpost
Wealth Management	£10.00	£2.00	£12.00	Payroll Services for September
Clerk's Salary	£428.82	£0.00	£428.82	Payroll for Tax Period 6
HMRC	£125.05	£0.00	£125.05	PAYE Payment for Clerk

ENVIRONMENT
Dog Fouling – it was reported that following the last meeting the concerns about dog fouling had been reported to CWAC who had put up "Clean up after your Dog" signs around the area. However, Councillors were still concerned that these signs were not easily visible, and it was therefore proposed that the local farmers be contacted and sought permission for the Parish Council to install 'Clean it up' notices that could be visible when entering and exiting farmland. Cllr Gilbert was concerned dog walkers were not clearing up dog faeces on footpaths across farmer land.

It was confirmed that funding had been sought from Cllr H Deynem's Ward Members monies for this project.
It was proposed by Cllr Gilbert, seconded by Cllr Wright and unanimously RESOLVED 26/061 to the Clean up after your dog signs for installing on the Public Rights of Way in Alvanley.

Local Hedges – it was reported that the Parish Council had received the following complaints in relation to overgrown hedges and agreed to send letters.

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3 Ardern Lea – report to Cheshire West and Chester Council and Cllr Wright proposed that we also write to the resident to explain that this has now been escalated this was seconded by Cllr Gilbert.
1 Ardern Lea – send letter to resident.

Cllr Gilbert confirmed that Enviro Tree Service will be attending Alvanley to Crown lift the trees on the Primrose Lane Green on Tuesday is being done on Tuesday 15th September.

Daffodils – the Clerk sought confirmation if the Parish Council wished to plant daffodils along the verges in the area for the spring. Cllr Gilbert confirmed he would prefer a mixture of native wild daffodils Narcissus pseudonarcissus. It was confirmed that funding had been sought from Cllr H Deynem's Ward Members monies for this project.

It was proposed by Cllr Gilbert, seconded by Cllr Crowe and unanimously RESOLVED 26/062 to purchase daffodil bulbs for verges of Alvanley.

Commonside Landfill – already discussed in public session. Cllr Crowe suggested that at the drop-in session that a copy of the letter from Cheshire West and Chester Council should be available.

HIGHWAYS MATTERS
It was noted that since the last meeting the Parish Council had written to the Cricket Club kindly asking them to ask their users to refrain from parking on the verge opposite the club. It was noted that an A-board has been noted to have been deployed during a recent Cricket Match and the Parish Council had written to thank the Club for doing this.

PARISH COUNCIL MATTERS

Policies for Review
Dignity Policy, the policy went to the vote, three in favour, one abstained it was therefore RESOLVED 26/063 that this policy be adopted.

Health and Safety Policy – proposed by Cllr Gilbert, seconded by Cllr Wright and unanimously RESOLVED 26/064 that this policy be adopted.

Publication Scheme – proposed by Cllr Wright and seconded by Cllr Gilbert and it was RESOLVED 26/065 that this policy be adopted.

Staffing
Local Council Pay Rise for 2026-27 - It was reported that NALC has advised that the LGA has notified that they have come to an agreement on the new pay scales for 2026-27 to be implemented from 1 April 2026. Employers are encouraged to implement this pay award as swiftly as possible. It was therefore proposed by Cllr Hughes seconded by Cllr Wright and unanimously RESOLVED 26/066 to the agreed new pay scales for 2026-27 and this be backdated to 1st April 2026.

Mileage Rates following the government's recent mileage rate update, it was therefore proposed by Cllr Gilbert seconded by Cllr Wright and unanimously RESOLVED 26/067 to increase the mileage rate of staff by 10p per mile and this should be back-dated to April 2026.

Correspondence Address - following the recent information from NALC it was proposed by Cllr Gilbert seconded by Cllr Wright and unanimously RESOLVED 26/068 for the clerk to explore setting up of a PO Box Address for the Clerk if the costs can be shared between all Parish Council's she works with.

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Strategic Plan – the Strategic Plan for 2026-27 was reviewed and the updated actioned noted. It was therefore proposed by Cllr Crowe seconded by Cllr Wright and unanimously RESOLVED 26/065 to adopt the updated Strategic Plan.

Crime and Disorder Update – a written report was circulated of the Crime and Disorder update from the Local Constabulary, this was noted.

Facebook site – the Parish Council were asked to consider if they wished to create a facebook site. Cllr Gilbert suggested that any news that was included on the website, could be linked to the website.
ACTION: The Clerk undertook to explore this with the website provider.

Community Litter Picking Event- it was reported that a Community Litter Picking event had been scheduled for Sunday 27th September at 10.00am.

Local Council Award Scheme – it was reported by the Clerk that subject to the completion of the Resident Survey and the publishing of the results the Parish Council should be in a position to apply for the Bronze Local Council Award Scheme.

Residents Survey – it was reported that the Residents Survey had now been printing and distributed, 16 responses have been received so far, residents had been asked to return their response to Alvanley Village Hall by 30th September, the Clerk then undertook to collate the responses and issue a report at the 21st October 2026 meeting.

Co-option – one application had been received since the last meeting and this will be brought to the next meeting once clarification has been sought from the Monitoring Officer.

Training – no training needs were raised at this meeting.

Items for inclusion on the agenda for the next meeting:-
Poppies
Put the statues up by Sunday 18th October

Cllr Crowe raised comments about recent work being carried out by Openreach to install fibre to the homes, and damaged branches of mature trees and she raised objections with regards to the recent letter sent to Openreach. Cllr Gilbert clarified the position after speaking directly to Openreach and clarified that Openreach had confirmed that the works were poor and unsatisfactory.

NEXT MEETING
The next meeting of the Parish Council will take place on Wednesday 21st October 2026 at Alvanley Village Hall at 19.00hrs.
It was agreed that the December meeting would be scheduled for 2nd December 2026 at 7.00pm.

The meeting closed at 20.06

Signed:…… Dated:……

DRAFT

Clerk to the Council:
Trudy Ryall-Harvey 07805 698 388
email: parishclerk@alvanleyparishcouncil.gov.uk www.alvanleyparishcouncil.gov.uk

Alvanley Parish Council Planning Register 2024-25

Received	Number	Location	Description	PC Response	Result
Fri 19 Jul 2024	24/02121/FUL	The Cedars Towers Lane Alvanley Frodsham WA6 0LG	Remodelling of existing dwelling (Revised Description)	Supported	Awaiting decision

Alvanley Parish Council Planning Register 2026-27

Received	Number	Location	Description	PC Response	Result
Thu 26 Mar 2026	26/00974/FUL	Birches Farm, Manley Road, Alvanley, Frodsham WA6 9DD	Erection of temporary agricultural worker's dwelling	Supported	
Fri 08 May 2026	26/01398/AGR	Land at Commonside, Alvanley, Frodsham	Erection of an agricultural storage building with open high bay area for high cab tractor storage and storage deck over part of main building	Not consulted	Decided – prior approve required and refused
Thur 02 July 2026	26/01831/FUL	75 The Rock, Alvanley, Frodsham WA6 9AP	Conversion and alterations of existing coach house to include single storey extension to provide gym accommodation at ground floor level and living accommodation at first floor	No objections	Approved
Thur 09 July 2026	26/02024/PIP	Land To The East Side of Frodsham Road Alvanley Frodsham	Permission in principle for up to 9 dwellings	Objection submitted	
Wed 19 Aug 2026	26/02394/LBC	Alvanley Hall Court, Manley Road, Alvanley, Frodsham WA6 9DN	Single storey rear extension	Supported	
Wed 7 Oct 2026	26/03000/FUL	Holly Tree Cottage, Commonside, Alvanley, Frodsham, WA6 9HB	Replacement of existing modern timber double-glazed windows with traditional hardwood flush casement windows to the side and rear elevations.		

AGR – Agricultural application
CAT – Conservation area tree
FUL – Full application
LBC – Listed building consent
PDQ – Agricultural Buildings to Dwelling Houses
REF - Appeal
S73 – Minor material amendments
LDC – Lawful Development Certificate
TPO – Tree Preservation Order

Trudy Ryall-Harvey
07/10/2026

clerk@alvanleyparishcouncil.gov.uk

From: clerk@alvanleyparishcouncil.gov.uk
Sent: 05 October 2026 11:16
To: 'Alison Mahoney'; 'Brenda Crowe'; 'David Gilbert'; 'Heather Lodge'; 'jeanette.hughes@alvanleyparishcouncil.gov.uk'; 'John Wright'
Subject: FW: Design Code Consultation

Cheshire West and Chester Council is seeking views on its Boroughwide Design Code, with consultation open until Tuesday 24 November 2026.

The Design Code sets out the vision and design requirements for new development across the borough. It aims to raise the quality of new development and ensure that new streets, spaces and developments are well designed, respond to local character and help create attractive and sustainable places. The Code has been developed through previous engagement with communities and stakeholders and is a joint piece of work involving the Council's Planning and Transport & Highways teams. Once finalised, the Code is intended to form part of the Council's planning framework, helping to inform decisions about future development across the borough. It may also form part of the Local Development Plan.

Further information, including a summary document and details of how to respond, is available on the Design Code consultation page: https://participatenow.cheshirewestandchester.gov.uk/design-code-consultation . The full Design Code is also available on the Council's website.

Anyone is welcome to respond, and we would be grateful if you could share the consultation with others in your networks who may be interested. The consultation closes on **Tuesday 24 November 2026**.

Design Code Consultion Team
Cheshire West and Chester Council
Email: designcodeconsultation@cheshirewestandchester.gov.uk
Consultation: www.cheshirewestandchester.gov.uk/designcodeconsultation
Full Design Code: https://www.cheshirewestandchester.gov.uk/design-code

Play your part towards a Stronger Future INVESTORS IN PEOPLE | Gold Cheshire West and Chester

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Alvanley Parish Council — **OUTTURN 2026-27** — **Last Updated** 10/10/2026

Budget Element	Calc. %	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	2026-27	2026-27 Budget	2025-26 YE	Variance	Commentary
EXPENDITURE																		**Costs include VAT**
People																		
Clerk & HMRC		452.24	452.24		904.48	452.24	553.87	452.24	452.24	452.24	452.24	452.24	452.24	5,529	5,000	3,851	-1,678	
Professional service																		
Insurance			241											241	280	241	0	
Internal Audit		60												60	400	100	40	
External Audit														0	250	0	0	
Payroll Services			12		36		24	12	12	12	12	12	12	144	0	0	-144	
General Services																		
Email and Website Hosting		70	70	70	70								192	472	500	933	461	Annual Hosting Fee £135 + VAT, Annual
New Interactive Web Site		135	405											540	470	0	-540	
Parish Hall Hire														0	280	480	480	
Admin & Expenses																		
CHALC Membership		167												167	170	163	-4	
Other memberships (SLCC)														0	0	0	0	
Data Protection Fee				47										47	52	47	0	
PPE for Events and Councillors														0	50	0	0	
Parish Council Logo Costs														0	200	0	0	Art Work
Clerk Equipment														0	600	0	0	
Admin & Expenses		63	57		42		152		40		40		40	435	0	96	-339	
Training					25		39		50		30		30	174	500	330	156	
Elections														0	0	0	0	Next election is 2027
Projects																		
Ad Hoc Beneficial items (S137)					25		575	24						624	50	877	253	Purchase of Poppy Wreath and Lamp-post Poppies
Christmas Lights & Consumables									3,996					3,996	1,300	786	-3,210	£500 based on last year and £400 for consumables
Electricity for Christmas Lights 2026											100			100	100	0	-100	
CWaC Approval Costs for Christmas Lights on lighting columns														0	400	0	0	
Painting of Finger Posts							504	942						1,446	0	0	-1,446	£504 = Repair, Refurbish and refit Fingerpost in Alvanley. Quote for Fingerpost Painting.
Parish Council Questionnaire						78								78	100	0	-78	
Inflation %		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		Provision
Contingency % of above		0	0	0	0	0	0	38	34	18	70	18	37	215	380	0		
TOTAL CASH OUT		**947**	**1,238**	**117**	**1,103**	**530**	**1,848**	**1,469**	**4,585**	**482**	**704**	**482**	**763**	**14,267**	**10,532**	**7,903**		
RECEIPTS																		
Precept		11,102												11,102	11,102	5,500		
Bank Interest	Monthly	5	8	8	7	6	4	3	3	3	2	2	2	54	42	59		
VAT recovery													320	320	361	534		
Money taken from reserves														0	0	0		
Ward contribution						395								395	0	0		
Other								4,403						4,403	0	150		
TOTAL CASH IN		**11,107**	**8**	**8**	**7**	**401**	**4**	**4,406**	**3**	**3**	**2**	**2**	**322**	**16,274**	**11,505**	**6,243**		
Transaction Cash flow		10,160	-1,230	-109	-1,095	-128	-1,844	2,938	-4,582	-479	-702	-480	-441					
RESERVES																		
Grants & Projects - to be taken from reserves																		
General Reserves	2,469													0	2,706			
TOTAL IN RESERVES		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,706**			
Cash in Bank	2,469	**12,629**	**11,399**	**11,290**	**10,195**	**10,067**	**8,223**	**11,160**	**6,579**	**6,100**	**5,397**	**4,917**	**4,476**					

Alvanley Parish Council Cashbook 2026-27

STATEMENT DATE	Description	Res	M/P	Power	People	Professional Services	General Services	Admin	S137	Projects	VAT Reclaim	Receipts	Totals	Comments	
					EXPENDITURE including VAT							RECEIPTS			
07/04/2026	JKE Web Design Ltd	19	8	5			-£112.50				-£22.50		-135.00	.gov.uk - Website Design & Developmer	1
08/04/2026	CTA IT Solutions Ltd	19	8	5			-£58.40				-£11.68		-70.08	Domain, Email, Business Level Hosting	2
13/04/2026	Cheshire West and Chester Cou	19	8									£11,102.00	11,102.00	Annual Precept Payment	3
16/04/2026	Mrs T Ryall-Harvey	19	8	1				-£56.42			-£6.57		-62.99	Clerk's Expenses	4
16/04/2026	Mrs K Lloyd	19	8	1		-£60.00							-60.00	Internal Auditor	5
16/04/2026	CHaLC	19	8	8				-£166.80					-166.80	Affiliation Fees	6
25/04/2026	Mrs T Ryall-Harvey	19	8	1	-£358.24								-358.24	Salary Tax Month1	7
28/04/2026	HMRC PAYE	19	8	1	-£94.00								-94.00	PAYE Payment Tax Month 1	8
30/04/2026	Natwest Interest	39	14									£4.79	4.79	Bank Interest	16
07/05/2026	CTA IT Solutions Ltd	39	14	5			-£58.40				-£11.68		-70.08	Domain, Email, Business Level Hosting	9
21/05/2026	Mrs T Ryall-Harvey	39	14	1				-£57.45					-57.45	Clerk's Expenses	10
21/05/2026	JKE Web Design Ltd	39	14	5			-£337.50				-£67.50		-405.00	.gov.uk - Website Design & Developmer	11
25/06/2026	Wealth Management	39	14	1				-£10.00			-£2.00		-12.00	Payroll for April	12
25/06/2026	Mrs T Ryall-Harvey	39	14	1	-£358.04								-358.04	Salary Tax Month2	13
26/05/2026	Zurich Municipal	19	8	4		-£241.00							-241.00	Annual Parish Council Insurance	14
28/05/2026	HMRC PAYE	39	14	1	-£94.20								-94.20	PAYE Payment Tax Month 2	15
29/05/2026	Natwest Interest	50	19									£8.05	8.05	Bank Interest	17
03/06/2026	Information Commission	60	24	8				-£47.00					-47.00	Data Protection Subscription	18
04/06/2026	CTA IT Solutions Ltd	50	19	5			-£58.40				-£11.68		-70.08	Domain, Email, Business Level Hosting	19
30/06/2026	Natwest Interest	50	19									£8.35	8.35	Bank Interest	20
01/07/2026	Wealth Management	50	19	1				-£10.00			-£2.00		-12.00	Payroll for May	21
01/07/2026	Wealth Management	50	19	1				-£10.00			-£2.00		-12.00	Payroll for June	22
01/07/2026	Mrs T Ryall-Harvey	50	19	1	-£358.24								-358.24	Salary Tax Month 3	23
01/07/2026	HMRC PAYE	50	19	1	-£94.00								-94.00	PAYE Payment Tax Month 3	24
06/07/2026	CTA IT Solutions Ltd	50	19	5			-£58.40				-£11.68		-70.08	Domain, Email, Business Level Hosting	25
13/07/2026	Amazon	60	24	3			-£20.82				-£4.17		-24.99	Water Storage containers	26
16/07/2026	Mrs T Ryall-Harvey	50	19	1				-£42.20					-42.20	Clerk's Expenses	27
16/07/2026	Wealth Management	50	19	1				-£10.00			-£2.00		-12.00	Payroll for July	28
16/07/2026	CHALC	50	19	2				-£25.00					-25.00	Code of Conduct Training - Hughes	29
24/07/2026	Mrs T Ryall-Harvey	50	19	1	-£358.04								-358.04	Salary Tax Month 4	30
29/07/2026	HMRC PAYE	50	19	1	-£94.20								-94.20	PAYE Payment Tax Month 4	31
31/07/2026	Natwest Interest	60	24									£7.22	7.22	Bank Interest	32
18/08/2026	University of Chester Printing	60	24	1						-£77.50			-77.50	Printing of residents survey	33
25/08/2026	Mrs T Ryall-Harvey	60	24	1	-£358.04								-358.04	Salary Tax Month 5	34
28/08/2026	HMRC PAYE	60	24	1	-£94.20								-94.20	PAYE Payment Tax Month 5	35
28/08/2026	Natwest Interest	60	24									£6.14	6.14	Bank Interest	36
01/09/2026	Wealth Management	60	24	1				-£10.00			-£2.00		-12.00	Payroll for August	37
03/09/2026	Cheshire West and Chester Cou	60	24									£395.31	395.31	Ward Members Grant Monies	38
04/09/2026	Post Office Counter	60	24	1				-£19.80					-19.80	Stamps	39
10/09/2026	Mrs T Ryall-Harvey	60	24	1				-£165.05			-£6.42		-171.47	Clerk's Expenses	40

10/09/2026	Alvanley Agricultural Services	60	24	7						-£420.00	-£84.00		-504.00	Repair & Refurbishment of Fingerpost	41
11/09/2026	www.Bostonseeds.co.uk			7						-£44.16	-£8.83		-52.99	Daffodil Bulbs	42
14/09/2026	DW Gilbert			7						-£12.49	-£2.50		-14.99	Daffodil Bulbs for planters	43
14/09/2026	Wealth Management	60	24	1				-£10.00			-£2.00		-12.00	Payroll for September	44
15/09/2026	Seton Signs Ltd			7						-£326.75	-£65.35		-392.10	Dog Fouling Signs	45
25/09/2026	Mrs T Ryall-Harvey	60	24	1	-£428.82								-428.82	Salary Tax Month 6	46
29/09/2026	Walkers Plant Centre									-£38.40	-£7.68		-46.08	Daffodil Bulbs	47
29/09/2026	Morecambe Town Council									-£115.00			-115.00	Poppy Field' Poppies	48
29/09/2026	HMRC PAYE	60	24	1	-£125.05								-125.05	PAYE Payment Tax Month 6	49
30/09/2026	Natwest Interest											£6.66	6.66	Bank Interest	50
02/10/2023	Brady Corp Ltd (Seton Signs Ltd)										£17.62	£88.10	105.72	Credit for Dog Fouling Signs	51
													0.00		
													0.00		
TOTALS					**-2,815.07**	**-301.00**	**-704.42**	**-639.72**	**0.00**	**-1,034.30**	**-£316.62**	**£11,626.62**	**5,815.49**		

RECONCILIATION

Current Account	£554.36	**Year to date balance**	**£5,815.49**
Deposit Account	£7,730.60	**Balance Brought Forward**	**£2,469.47**
TOTAL	£8,284.96	**Balance**	**£8,284.96**
Less Uncleared Payments	£0.00		
Earmarked for General Reserves	£2,572.67		
TOTAL	**£5,712.29**		
S137 limit for 2026-27 =	£9,210.40		
		Cross Reference	**£0.00**

Cashbook Prepared by: Mrs T Ryall-Harvey
Clerk
07/10/2026

Statutory Powers

1 Local Government Act 1972, s112 - Power to employ & remunerate
2 Local Government Act 1972, s172 - Training
3 Local Government Act 1972,s137 - Free Resource
4 Local Government Act 1972, s140 - Insurance
5 Local Government Act 1972, s142 - Power for councils to have their own website
6 Local Government Act 1972, s142 - Power to Hire Rooms
7 Local Government Act 1972, s144 - Power to provide to attract visitors
8 Local Government Act 1972, s143 Power to pay subscriptions
9 Local Government Act 1972, s133 - Power to acquire, provide and furnish community buildings for public meetings and assemblies

Alvanley Parish Council
Bank Reconciliation to Cashbook 07/10/2026
Presented at Council Meeting 21/10/2026
Prepared

Balance shown on Cashbook	**£8,284.96**
Current Account	£554.36
Reserves Account	£7,730.60
TOTAL	**£8,284.96**
Balance in Current Account	£554.36
Balance in Reserves Account	£7,730.60
Uncleared payments	
TOTAL	**£8,284.96**
Reconciliation	**Yes**



Income received since the last meeting

30/09/2026	Bank Interest	£6.66	Bank Interest for September
02/10/2026	Brady Corp Ltd (Seton Signs Ltd)	£105.72	Credit for Dog Fouling Signs

Payments made since the last meeting - for noting

Date	Payable to	Net Amount	VAT	Gross Amount	Comment
11/09/2026	Bostson Seeds	£44.16	£8.83	£52.99	Daffodil Bulbs
14/09/2026	DW Gilbert	£12.49	£2.50	£14.99	Daffodil Bulbs for Planters
14/09/2026	Wealth Managem	£10.00	£2.00	£12.00	Payroll Services for September
15/09/2026	Seton Signs Ltd	£326.75	£65.35	£392.10	Dog Fouling Signs
29/09/2026	Walkers Plant Cer	£38.40	£7.68	£46.08	Daffodil Bulbs
29/09/2026	Morecambe Town	£115.00	£0.00	£115.00	Poppy Field' Poppies

Payments not yet made - for approval

Payable to	Net Amount	VAT	Gross Amount	Comment
Clerk's Expenses	£90.45	£0.00	£90.45	Clerk's Expenses
Wealth Management	£10.00	£2.00	£12.00	Payroll Services for October
Clerk's Salary		£0.00	£0.00	Payroll for Tax Period 7
HMRC		£0.00	£0.00	PAYE Payment for Clerk