

Councillors are hereby summoned, and members of the public and press are invited, to attend a meeting of the **Full Council** to be held on **Monday 26 January 2026**, starting at 18.45, in the Council Chamber, Town Hall, Market Square, Crewkerne for the purpose of transacting the business outlined on the agenda below.

Notes:

- The recording of the meeting will be uploaded for members of the public who wish to view it via the following link: <https://www.youtube.com/channel/UCTA9K-7L4Onjcli2Gtz7tCg>.
- Members of the public requiring assistance or reasonable adjustments to aid their attendance at council meetings are asked to contact the Council Offices in advance using the above contact details. Documents are available in large print by request.
- Recording of meetings is permitted under the Openness of Local Government Bodies Regulations 2014; please refer to the Council's Policy on Audio/Visual Recording & Photography at Meetings ([Recording-Meetings-policy-Feb-2022.pdf \(crewkerne-tc.gov.uk\)](#)).
- Public participation is welcome during the allocated Public Open Forum session, please refer to Section 3 of the Council's Standing Orders ([Standing-Orders-May-2024.pdf \(crewkerne-tc.gov.uk\)](#)).

Gemma Hughes, Town Clerk (signed on original)
20 January 2026

Agenda

- 101/2526 To receive and approve apologies for absence.**
a. To record members present:
Schedule 12 of the Local Government Act 1972 requires:
- a record be kept of the members in attendance.
 - this record forms part of the minutes of the meeting.
 - Members who are unable attend a meeting should tender apologies in advance to the Town Clerk and the grounds for apologies tendered will also be recorded.
- b. To approve any apologies for absence:
Section 85(1) of the Local Government Act 1972 requires:
- Members present to decide if the reason(s) for a member's absence are acceptable.
- 102/2526 To receive declarations of pecuniary or personal interests in items on the agenda and any dispensations.**
The Localism Act 2011 and the Council's Code of Conduct requires:
- Members to declare any interests not currently recorded in the Member's Register of Interests or not notified to the Monitoring Officer of it.
 - Requests for Dispensations should be made in writing to the Clerk in advance of the meeting.
- 103/2526 To approve the minutes of the Town Council meeting held on 8 December 2025.**
- 104/2526 Public Open Forum:** Questions may be put to the Council in person during this public participation session of up to 15 minutes and a maximum of 3 minutes per person. Issues notified to the Clerk a minimum of 3 working days before the meeting (i.e., by 5pm on the preceding Wednesday) will receive a response during this session. Issues raised in this session without prior notice may be referred to the Clerk to respond to within 10 working days or listed on a

subsequent agenda. The Mayor reserves the right to vary or extend these time limits.

- 105/2526 To receive reports from:**
- a) Somerset Council.
 - b) Crewkerne & Ilminster Local Community Network.
 - c) Crewkerne Neighbourhood Policing Team.
- 106/2526 Clerk's progress report:** to receive a verbal update report (for information only).
- 107/2526 Finance & Procedure:**
- a) To approve the accounts for payment for November and December 2025 as listed.
 - b) To report the bank reconciliation for November and December 2025 have been completed.
 - c) To note the monthly accounts for the War Memorial Commemoration Trust have been checked.
 - d) To approve the recommendation of the Policy & Resources Committee for the setting of the budget for 2026/2027.
 - e) To approve the overall precept for 2026/27
 - f) To note the quarterly investment performance report
- 108/2526** To consider a change to the date of the Annual Town Meeting of Electors to 30th March 2026
- 109/2526** To consider and approve the meeting dates for the municipal year 2026/2027
- 110/2526** To consider utility renewal options for the Happy Valley floodlights
- 111/2526 To receive the following minutes:**
- a) Reports from Town Council representatives to outside bodies
 - b) Amenities Committee: 10 November 2025
 - c) Planning & Highways Committee: 10 November 2025
 - d) Policy & Resources Committee: 13 October 2025
 - e) Staffing Sub-Committee: 8 August 2025, 28 August 2025, 2 September 2025, 15 October 2025
- 112/2526 To receive Matters of Report** (verbal reports for information only).
- 113/2526 Next meeting:** Monday 23 February 2026, 18.45, Council Chamber, Town Hall.

ACCOUNTS FOR PAYMENT - 30th November 2025

Checked by:.....

Date:

Payment Ref	Gross	Vat	Net	Payee	Description
DD13	£1,853.23	£0.00	£1,853.23	Aviva Credit Services UK Ltd	Insurance - Nov 25
DD2	£1,360.00	£0.00	£1,360.00	Somerset Council	Rates - Town Hall - Nov 25
DD51	£649.00	£0.00	£649.00	Somerset Council	Rates - GRC - Nov 25
DD55	£511.00	£0.00	£511.00	Somerset Council	Rates - Lodge Office - Nov 25
DD20	£309.00	£0.00	£309.00	Somerset Council	Rates - Chapel Workshop - Nov 25
DD59	£237.10	£11.29	£225.81	British Gas Business	Gas - GRC - 16/9-19/10/25
DD31	£21.60	£3.60	£18.00	Iris Business Software	Staffology Payroll - October 25
DD49	£125.18	£20.86	£104.32	The Business	Fuel Charges - Oct 25
DD21	£40.46	£1.93	£38.53	British Gas Business	Streetlights & Floodlights Happy Valley - 22/19- 22/10/25
DD46	£159.60	£26.60	£133.00	Somerset Web Services Ltd	Email Hosting - November 25
DD23	£252.09	£12.00	£240.09	British Gas Business	Town Hall. Electricity - 20/09-20/10/25
OP Nov 01	£1,791.25	£0.00	£1,791.25	Active Learning & Skills	Provision of Youth Service- Oct 25 - FINAL PAYMENT
OP Nov 02	£1,420.00	£0.00	£1,420.00	M C Commercial Cleaning	Town Hall Cleaning - Oct 25
OP Nov 02	£537.50	£0.00	£537.50	M C Commercial Cleaning	GRC Cleaning - October 25
OP Nov 03	£1,302.00	£217.00	£1,085.00	Fern Garden Tree Services	Cemetery Grass Cutting - Oct 25
OP Nov 04	£367.46	£61.24	£306.22	Boilerman Ltd	Town Hall Boiler Service (06/10/25)
OP Nov 04	£450.00	£75.00	£375.00	Boilerman Ltd	GRC Boiler Service (06/10/25)
OP Nov 05	£157.97	£26.33	£131.64	Groves Nurseries	Cemetery Plants
OP Nov 06	£21.30	£3.55	£17.75	Swaffield J.H.	Number Plate (Ferris - WA75 CXH)
OP Nov 07	£206.39	£34.40	£171.99	Danny Wilkins Ltd	Neighbourhood Plan Website (Domain and Hosting)
OP Nov 08	£5,141.36	£0.00	£5,141.36	SCC Pension Fund	Pension Contributions - October 25
OP Nov 09	£5,530.00	£0.00	£5,530.00	H M Revenue & Customs	Tax & NI Contributions - Oct 25
DD26	£247.37	£11.78	£235.59	British Gas Business	Town Hall Gas. Pd: 01/09 - 31/10/25
OP Nov 10	£198.00	£33.00	£165.00	Harcon Services Ltd	Safety Harness Testing
OP Nov 11	£114.00	£19.00	£95.00	Sovereign Fire & Security	GRC Intruder/Fire alarm/CCTV maintenance Dec 25
OP Nov 12	£25.00	£0.00	£25.00	Somerset Association of Local Councils	Training (AGAR Assertion 10) - 27/10/2025
OP Nov 13	£540.00	£90.00	£450.00	Hoistway	GRC Lift Maintenance 06/10/2025
OP Nov 13	£278.16	£46.36	£231.80	Hoistway	GRC - Repairs to Lift 06/10/2025
DD33 C. Card	£96.00	£16.00	£80.00	Indeed Ireland Operations Limited	Sponsored Job Advert (D Clerk)
DD33 C. Card	£165.00	£27.50	£137.50	Somerset Council	Car Park Season Ticket
DD33 C. Card	£165.00	£27.50	£137.50	Somerset Council	Car Park Season Ticket
DD33 C. Card	£799.00	£133.17	£665.83	We R Christmas	Baubles for Xmas Tree (100 x 20cm)
DD33 C. Card	£106.19	£17.70	£88.49	Agrichem	Weed Killer
DD33 C. Card	£24.99	£4.17	£20.82	Amazon Marketplace	Wooden Brooms
DD33 C. Card	£6.70	£1.12	£5.58	Amazon Marketplace	Sterile Cleansing Wipes - First Aid Box
DD33 C. Card	£18.00	£3.00	£15.00	Mailchimp	Digital Newsletter - Oct 25
DD33 C. Card	£68.98	£11.50	£57.48	Amazon Marketplace	Tea Urn for GRC
DD33 C. Card	£15.38	£2.56	£12.82	Amazon Marketplace	Certificate Paper for JBC
DD33 C. Card	£40.00	£0.00	£40.00	The Menders	Memorial Plaque - Cemetery
DD33 C. Card	£36.00	£6.00	£30.00	Indeed Ireland Operations Limited	Sponsored Job Advert (GRC Manager)
DD42	£16.40	£0.78	£15.62	British Gas Business	Electricity - Cemetery Workshop/Chapel 28/09-29/10/25
OP Nov 14	£781.50	£130.25	£651.25	Dantek Environmental Services	Quarterly water hygiene monitoring
OP Nov 15	£50.00	£0.00	£50.00	Gasper, Simon	Mayor's Banner
OP Nov 16	£107.70	£17.95	£89.75	T M Electronics (uk) Ltd	Water temperature test kit calibration
OP Nov 17	£114.00	£19.00	£95.00	Paperchase Recycling	GRC Waste Collection - 02/11/2025
OP Nov 17	£54.00	£9.00	£45.00	Paperchase Recycling	Cemetery Waste Collection - 02/11/2025
OP Nov 18	£89.87	£14.98	£74.89	Bradfords	Building Sundries
OP Nov 19	£420.00	£70.00	£350.00	Fern Garden Tree Services	Barn Street Hedge Cutting
OP Nov 20	£15.00	£0.00	£15.00	Manor House Hives (Ryland, E)	Refund of Xmas Market Pitch Fee
OP Nov 21	£87.15	£14.53	£72.62	Brimsmore Gardens	Plants and Bulbs - Cemetery
OP Nov 22	£50.00	£0.00	£50.00	Adam's Locks	GRC Lock Repair
OP Nov 23	£106.74	£17.79	£88.95	Boilerman Ltd	Repairs to Public Toilets (Handle)
DD27	£400.47	£19.07	£381.40	E. O N	Electricity - Victoria Hall - Oct 25
DD57	£269.75	£44.96	£224.79	British Telecom	Telephone & Broadband - GRC/Lodge Office - Nov 25
DD50	£1,179.96	£196.66	£983.30	British Gas Business	Electricity - GRC - October 25
DD9	£77.93	£12.99	£64.94	Southern Communications	Mobile Phone Charges - Nov 25
DD44	£570.98	£0.00	£570.98	Everfow Ltd	Water Rates - Dec 25
DD52	£318.58	£53.10	£265.48	Gamma Business Communications Ltd	Telephone and Broadband - Nov 25
DD60	£192.35	£9.16	£183.19	British Gas Business	Gas Lodge Office 11/10-10/11/25
DD17a	£19.31	£0.92	£18.39	Edf Energy 1 Ltd	Happy Valley Streetlighting - 01/10-31/10/25
OP Nov 24	£350.40	£58.40	£292.00	Emerald First Aid Training	Medical Cover for Xmas Event
DD43	£15.71	£0.00	£15.71	Lloyds Bank	Bank Charges - 10/09-09/10/25
DD48	£38.68	£1.84	£36.84	British Gas Business	Electricity Lodge Office - 11/10-11/11/25

Signed:..... Date:.....

ACCOUNTS FOR PAYMENT - 30th November 2025

Checked by:.....

Date:

	£13,862.52		£13,862.52	Salaries	November 2025
Total	£44,576.26	£1,635.54	£42,940.72		

Signed:..... Date:.....

ACCOUNTS FOR PAYMENT - 31st December 2025

Checked by:.....

Date:

Payment Ref	Gross	Vat	Net	Payee	Description
DD22	£9.15	£0.44	£8.71	British Gas Business	Victoria Hall. Gas - 17/10 - 17/11/25
DD59	£250.11	£11.91	£238.20	British Gas Business	GRC - Gas - 16/09-17/11/25
DD59	£309.00	£0.00	£309.00	Somerset Council	Rates - Cemetery / Chapel Workshop - Dec 25
DD56	£511.00	£0.00	£511.00	Somerset Council	Rates - Lodge Office - Dec 25
DD51	£649.00	£0.00	£649.00	Somerset Council	Rates - GRC - Dec 25
DD2	£1,360.00	£0.00	£1,360.00	Somerset Council	Rates - Town Hall / Victoria Hall- Dec 25
DD31	£21.60	£3.60	£18.00	Iris Business Software Ltd	Staffology Payroll - Nov 25
DD13	£1,853.23	£0.00	£1,853.23	Aviva Credit Services UK Ltd	Insurance - Dec 25
OP Dec 1	£412.80	£68.80	£344.00	Ricoh Uk Ltd	Printer Rental - Nov 25 and Printing charges
OP Dec 2	£109.28	£18.22	£91.06	Viking Direct	Copier Paper, Laminating Pouches, pens and blu tack
OP Dec 3	£2,348.40	£391.40	£1,957.00	David Ogilvie Engineering	VE/VJ Memorial Bench
DD46	£159.60	£26.60	£133.00	Somerset Web Services Ltd	Email Hosting - Dec 25
DD30	£13.79	£0.66	£13.13	British Gas Business	Electricity Public Toilets 19/10 - 19/11/25
DD21	£66.77	£3.18	£63.59	British Gas Business	Streetlights & Floodlights Happy Valley - 22/10 - 22/11/25
DD23	£284.15	£13.53	£270.62	British Gas Business	Town Hall. Electricity - 20/10-20/11/25
OP Dec 4	£782.82	£0.00	£782.82	James Hallam Ltd	Lift Insurance - 01/10/25 - 30/09/26 - GRC & Victoria Hall
OP Dec 4	£483.99	£0.00	£483.99	James Hallam Ltd	Personal Accident Insurance - 01/10/25 - 30/09/26
OP Dec 4	£6,391.80	£0.00	£6,391.80	James Hallam Ltd	Cemetery Insurance - 30/09/25-29/09/26
OP Dec 4	£546.56	£0.00	£546.56	James Hallam Ltd	Cyber Risk Insurance - 23/10/25 - 22/10/26
OP Dec 4	£1,976.32	£0.00	£1,976.32	James Hallam Ltd	Vehicles Insurance - 01/10/25 - 30/09/25
OP Dec 4	£60.00	£0.00	£60.00	James Hallam Ltd	Insurance Admin Fee
OP Dec 5	£14.67	£0.00	£14.67	Samuel, A	Expenses Reimbursement (Sweets for Xmas Visits)
OP Dec 6	£20.00	£0.00	£20.00	Head K	Expenses Reimbursement (Volunteer Gifts)
OP Dec 7	£16.08	£0.00	£16.08	Syeda Bowen, Shaheda	Expenses Reimbursement (Refreshments & Consumables)
OP Dec 8	£63.67	£0.00	£63.67	Cross, A	Expenses Reimbursement (Refreshments / Castor Wheels)
OP Dec 9	£28.69	£0.00	£28.69	Hughes, G	Expenses Reimbursement (Mobile Phone Tech Support / Refreshments)
OP Dec 10	£6.15	£0.00	£6.15	Martin-Hamblin, Pamela	Expenses Reimbursement (Refreshments)
OP Dec 11	£350.00	£58.33	£291.67	Boilerman Ltd	GRC - Heating System Repairs
OP Dec 12	£4,405.68	£734.28	£3,671.40	Relay Electrical Services	Christmas Light Switch On Works - Part Payment
OP Dec 13	£1,389.00	£0.00	£1,389.00	M C Commercial Cleaning	Cleaning (Town Hall/Vic Hall/P Toilets/Chapel) - Nov 25
OP Dec 13	£575.00	£0.00	£575.00	M C Commercial Cleaning	GRC Cleaning - Nov 25
OP Dec 14	£804.00	£134.00	£670.00	Prosound Solutions (SW) Limited	Stage, Sound & Lighting for Christmas - Balance
OP Dec 14	£290.75	£48.46	£242.29	Elswoods	Consumables - Refuse Sacks, Centerfeed Rolls and Bleach
OP Dec 16	£120.00	£20.00	£100.00	The Blackmore Vale Ltd	Somerset Leveller Christmas market advert
OP Dec 17	£1,116.00	£186.00	£930.00	Arien Signs Ltd	3 x 'Welcome to Crewkerne' Signs
OP Dec 18	£250.80	£41.80	£209.00	T.R.U. Event Security & Consultancy	Security Operatives for Lighting Up Event
OP Dec 19	£71.23	£0.00	£71.23	James Hardware	Consumables for Repairs and Maintenance
OP Dec 20	£5,110.00	£0.00	£5,110.00	H M Revenue & Customs	Tax & NI Contributions - Nov 25
OP Dec 21	£4,872.39	£0.00	£4,872.39	SCC Pension Fund	Pension Contributions - Nov 25
DD49	£213.27	£35.54	£177.74	The Business	Fuel Charges - Nov 25
DD26	£238.30	£11.35	£226.95	British Gas Business	Town Hall Gas. Pd: 31/10-01/12/25
OP Dec 22	£114.00	£19.00	£95.00	Sovereign Fire & Security	GRC Intruder/Fire alarm/CCTV maintenance Jan 26
OP Dec 23	£15.00	£0.00	£15.00	Somerset PFA	Playing Fields Association membership
OP Dec 24	£255.00	£0.00	£255.00	Society Of Local Council Clerks	Joining and Membership Fee = SSB
OP Dec 25	£1,040.00	£0.00	£1,040.00	University Centre Somerset College Group	Chainsaw Maintenance and Cross Cutting Training
OP Dec 26	£642.00	£107.00	£535.00	Jofson Ltd	Hire of Cherry Picker - 24-26/11/25
OP Dec 27	£69.23	£11.54	£57.69	Bradford's	Timber and Timber Screws
OP Dec 28	£6.10	£1.02	£5.08	Yarcombe Woodland Products Ltd	Post Mix (for all sites)
OP Dec 28	£113.09	£18.85	£94.24	Yarcombe Woodland Products Ltd	Fence panel/Timber/Post Mix
OP Dec 28	£86.18	£14.36	£71.82	Yarcombe Woodland Products Ltd	Sleeper for Cemetery
OP Dec 28	£37.10	£6.18	£30.92	Yarcombe Woodland Products Ltd	Post for Post Box
OP Dec 28	£16.38	£2.73	£13.65	Yarcombe Woodland Products Ltd	Self locking Catch/Cranked Striker - Bincombe
OP Dec 28	£50.70	£8.45	£42.25	Yarcombe Woodland Products Ltd	Timber for Dolly
OP Dec 28	£8.42	£1.40	£7.02	Yarcombe Woodland Products Ltd	Galvanised rope for Xmas Tree
OP Dec 28	£32.83	£5.47	£27.36	Yarcombe Woodland Products Ltd	Auger Bit/catches/Bolts/Washers - Henhayes
OP Dec 28	£965.58	£160.93	£804.65	Yarcombe Woodland Products Ltd	Small Xmas Trees (77)
DD42	£25.63	£1.22	£24.41	British Gas Business	Electricity - Cemetery Workshop / Chapel - 29/10-29/11/25
DD57	£269.75	£44.96	£224.79	British Telecom	Telephone & Broadband GRC / Lodge Office Dec 25
DD27	£445.70	£21.22	£424.48	E. O N	Electricity - Victoria Hall - Nov 25
DD33 C.Card	£17.33	£2.89	£14.44	Amazon Marketplace	Handwash - GRC and Victoria Hall
DD33 C.Card	£19.57	£3.26	£16.31	Amazon Marketplace	Keyboard and Batteries for Council Office
DD33 C.Card	£32.98	£5.50	£27.48	Amazon Marketplace	White Bed Sheets (Grotto) and Poly Pockets (Office)
DD33 C.Card	£347.50	£0.00	£347.50	DVLA	Grounds Vehicle Tax (01/12/2025 - 30/11/2026)
DD33 C.Card	£18.51	£3.08	£15.42	Mailchimp	Digital Newsletter - Nov 25
DD33 C.Card	£194.53	£0.00	£194.53	Event Insurance Direct (D J Miller)	Insurance for Christmas Lighting Up Market

Signed:..... Date:.....

ACCOUNTS FOR PAYMENT - 31st December 2025

Checked by:.....

Date:

DD33 C.Card	£153.37	£25.56	£127.81	Amazon Marketplace	Replacement Ink Cartridges - LIC
DD33 C.Card	£37.95	£6.33	£31.62	Amazon Marketplace	Battery Operated Fairy Lights x 5
DD33 C.Card	£40.00	£0.00	£40.00	Ferne Animal Sanctuary	Display Cabinet for Lodge Office
DD33 C.Card	£28.79	£4.80	£23.99	Amazon Marketplace	Line Marking Paint and HDMI Cable
DD9	£70.13	£11.69	£58.44	Southern Communications	Mobile Phone Charges - Dec 25
DD44	£570.32	£0.00	£570.32	Everfow Ltd	Water Rates - Jan 26
DD27	£631.00	£30.05	£600.95	Smartest Energy	Electricity - Victoria Hall - Querying Transaction
DD52	£318.58	£53.10	£265.48	Gamma Business Communications Ltd	Telephone and Broadband - Dec 25
DD50	£1,105.14	£184.19	£920.95	British Gas Business	Electricity - GRC - November 2025
DD17b	£37.79	£1.80	£35.99	Edf Energy 1 Ltd	Electricity Street Lighting Henhayes Nov 25
DD17c	£37.81	£1.80	£36.01	Edf Energy 1 Ltd	Electricity Street Lighting Middle Path Nov 25
OP Dec 29	£467.86	£77.98	£389.88	Darkin Miller Ltd	Audit - 1st Visit - 18/11/25
OP Dec 30	£8.40	£0.00	£8.40	Syeda Bowen, Shaheda	Expenses Reimbursement (Refreshments)
OP Dec 31	£50.00	£0.00	£50.00	Ross Owen Williams	Lighting up compere
OP Dec 32	£140.00	£0.00	£140.00	We Clean Windows Ltd	GRC Window Cleaning - December 25
OP Dec 33	£124.54	£0.00	£124.54	James Hardware	Consumables for Repairs & Maintenance
DD48	£40.45	£1.93	£38.52	British Gas Business	Electricity Lodge Office - 11/11 - 10/12/25
DD17a	£43.18	£2.06	£41.12	Edf Energy 1 Ltd	Happy Valley Streetlighting - 01/11 - 30/11/25
DD60	£237.31	£11.30	£226.01	British Gas Business	Gas Lodge Office 10/11 - 10/12/25
DD43	£14.08	£0.00	£14.08	Lloyds Bank	Bank Charges - 10/10 - 09/11/2025
DD22	£8.60	£0.41	£8.19	British Gas Business	Victoria Hall. Gas - 17/11/25-17/12/25

	£14,057.08		£14,057.08	Salaries	
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£61,600.54 £2,660.16 £58,940.38

Signed:..... Date:.....

A	CREWKERNE TOWN COUNCIL BANK RECONCILIATION AS AT 30/11/2025		
	Cash in Hand 01/04/2025 ADD		£451,622.97
	Receipts 01/04/2025 - 30/11/2025 SUBTRACT		£763,615.20
	Payments 01/04/2025 - 30/11/2025		£461,974.37
A	CASH IN HAND 30/11/2025 (per Cash Book)		£753,263.80
B	Cash in Hand per Bank Statements 30/11/2025		
	LLOYDS - Business Call Account	£512,087.82	
	LLOYDS - Current Account	£50,000.00	
	LLOYDS - Burial Account	£91,175.98	
	CCLA - Public Sector Deposit Fund	£100,000.00	
	Less unpresented cheques		£753,263.80
	Plus unpresented receipts		£0.00
B	ADJUSTED BANK BALANCE		£753,263.80
	A = B Checks out OK		
	Town Clerk:		
	Date:		
	Checked by:		
	Date:		

A	CREWKERNE TOWN COUNCIL		
	BANK RECONCILIATION AS AT 31/12/2025		
	Cash in Hand 01/04/2025		£451,622.97
	ADD		
	Receipts 01/04/2025 - 31/12/2025		£770,357.02
	SUBTRACT		
	Payments 01/04/2025 - 31/12/2025		£523,574.91
	CASH IN HAND 31/12/2025		£698,405.08
	(per Cash Book)		
B	Cash in Hand per Bank Statements 31/12/2025		
	LLOYDS - Business Call Account	£457,229.10	
	LLOYDS - Current Account	£50,000.00	
	LLOYDS - Burial Account	£91,175.98	
	CCLA - Public Sector Deposit Fund	£100,000.00	
			£698,405.08
	Less unrepresented cheques		
			£0.00
	Plus unrepresented receipts		
	ADJUSTED BANK BALANCE		£698,405.08
	A = B Checks out OK		
	Town Clerk:		
	Date:		
	Checked by:		
	Date:		

	CREWKERNE TOWN COUNCIL WAR MEMORIAL COMMEMORATION TRUST RECREATION GROUND BANK RECONCILIATION AS AT 30/11/2025		
	Cash in Hand 01/04/2025		£2,079.23
	ADD		
	Receipts 01/04/2025 - 30/11/2025		£4,938.19
A	SUBTRACT		
	Payments 01/04/2025 - 30/11/2025		£68.00
	CASH IN HAND 30/11/2025		£6,949.42
	(per Cash Book)		
B	Cash in Hand per Bank Statements 30/11/2025		
	LLOYDS - Instant Access Account	£2,901.76	
	LLOYDS - Current Account	£4,047.66	
	Less unpresented cheques		£6,949.42
	Plus unpresented receipts		£0.00
	ADJUSTED BANK BALANCE		£6,949.42
	A = B Checks out OK		
	Town Clerk:		
	Date:		
	Checked by:		
	Date:		

A	CREWKERNE TOWN COUNCIL WAR MEMORIAL COMMEMORATION TRUST RECREATION GROUND BANK RECONCILIATION AS AT 31/12/2025		
	Cash in Hand 01/04/2025		£2,079.23
	ADD		
	Receipts 01/04/2025 - 31/12/2025		£5,193.81
	SUBTRACT		
	Payments 01/04/2025 - 31/12/2025		£76.50
	CASH IN HAND 31/12/2025		£7,196.54
	(per Cash Book)		
B	Cash in Hand per Bank Statements 31/12/2025		
	LLOYDS - Instant Access Account	£3,112.59	
	LLOYDS - Current Account	£4,084.05	
	Less unpresented cheques		£7,196.64
	Plus unpresented receipts		£0.00
	ADJUSTED BANK BALANCE		£7,196.64
	A = B Checks out OK		
	Town Clerk:		
	Date:		
	Checked by:		
	Date:		

Crewkerne Town Council

PRECEPT 2026/27	2025/26 Precept			2026/27 Precept			Comments
SUMMARY PAGE	Expenditure	Income	Net Cost	Expenditure	Income	Net Cost	
SALARIES	295,601		295,601	280,000		280,000	
ADMIN	74,270	4,500	69,770	65,500	6,000	59,500	
TOWN HALL AND VIC. HALL	50,945	10,545	40,400	77,650	13,310	64,340	
GROUNDS MAINTENANCE	85,762	7,078	78,684	78,000	10,584	67,416	
WAR MEMORIAL GROUNDS	6,900	4,903	1,997	6,750	4,903	1,847	
CEMETERY	42,302	26,627	15,675	49,800	29,737	20,063	
AQUA CENTRE	500	1,000	-500	500	1,000	-500	
GRC	49,231		49,231	43,000		43,000	
GRANTS	15,000		15,000	15,000		15,000	
YOUTH PROVISION	24,495		24,495	38,000		38,000	
PUBLIC TOILETS	19,000		19,000	20,000		20,000	
PROJECTS	38,500		38,500	75,100		75,100	
EVENTS	19,990	4,340	15,650	24,500	2,340	22,160	
SUB TOTALS	722,496	58,993	663,503	773,800	67,874	705,926	
AMOUNT TO COLLECT FROM CREWKERNE COUNCIL TAX PAYERS			663,503			705,926	
TAX BASE			2,603.27			2,683.03	Tax Base Confirmed
Equivalent Band D charge			£254.87			£263.11	Per annum
% change compared to previous precept			4.0%			6.4%	
£ change in Band D charge			£4.46			£8.24	Per annum
% change in Band D charge			1.8%			3.2%	

Signed

Date

CCLA Investment Management Limited

Account Number: PS1008574-001
Nominated Bank Account: Lloyds Bank: 50-01-75 / 01052739
Fund Name: Public Sector Deposit Fund SC4 - Public Sector.
GB00B3LDFH01

Holdings Date	Balance	Interest Paid	Date Interest Received
31/10/2025	£100,000.00	£340.29	04/11/2025
30/11/2025	£100,000.00	£327.20	02/12/2025
31/12/2025	£100,000.00	£331.70	05/01/2026



The Public Sector Deposit Fund

Fund fact sheet – 28 February 2025

Investment objective

To maximise the current income consistent with the preservation of principal and liquidity.

Investment policy

The fund will be invested in a diversified portfolio of high-quality sterling denominated deposits and instruments. All investments at the time of purchase will have the highest short-term credit rating or an equivalent strong long-term rating. The fund is actively managed, which means the authorised corporate director uses their discretion to pick investments, in pursuit of the investment objective.

The weighted average maturity of the investments will not exceed 60 days. The fund will not invest in derivatives or other collective investment schemes.

Who can invest?

Any public sector organisation can invest in the fund, but it may be marketed to any retail or professional client. Share class 4 is reserved for public sector organisation investment only.

Sustainability approach

We believe that the primary role of sustainable investment is to drive positive change and this is best achieved by pushing companies to do more to address the major challenges facing us today. The fund is managed in line with our sustainability approach for cash funds available at: www.ccla.co.uk/about-us/policies-and-reports/policies/sustainability-approach-cash-funds.

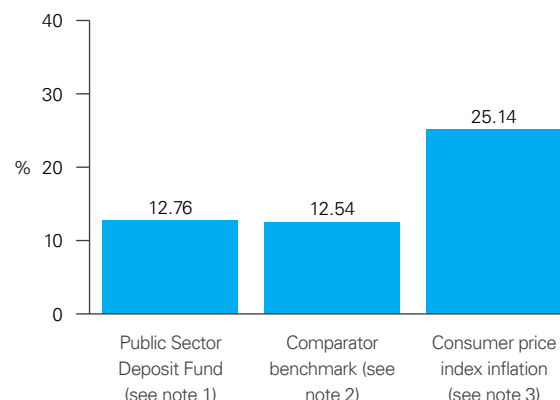
The FCA has introduced sustainable investment labels to help investors find products that have a specific sustainability goal. This product does not have a UK sustainable investment label because it does not have a sustainability goal.

Read our summary of SDR, the investment labels and our overall approach at: www.ccla.co.uk/sustainability. Fund-level information can be found at: www.ccla.co.uk/funds/public-sector-deposit-fund.

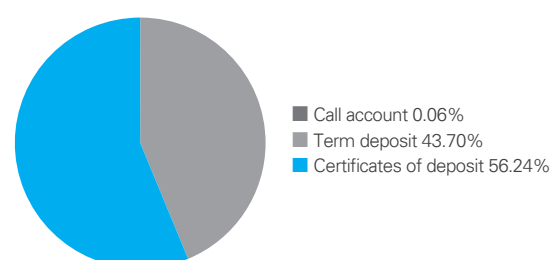
Share class 4 yield as at 28 February 2025

4.54%

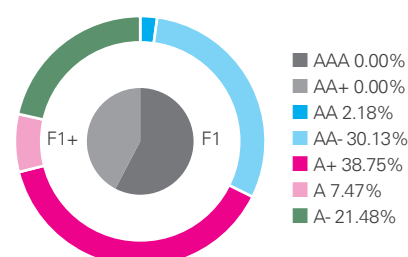
5 years performance



Asset type (%)



Credit rating (%) see note 4



Top 10 counterparty exposures (%)

9.96%	HM Treasury
9.96%	Landesbank Baden-Wuerttemberg
9.96%	National Bank of Canada
9.96%	Yorkshire Building Society
3.86%	DBS Bank Limited
3.21%	BNP Paribas
3.11%	Citibank N.A.
3.11%	SMBC Bank International plc
3.11%	Toronto Dominion Bank (The)
2.80%	Canadian Imperial Bank of Commerce

Top 10 country exposures (%)

29.01%	UK
18.67%	Canada
11.30%	France
11.20%	Japan
10.89%	Germany
5.73%	Singapore
3.11%	United States
2.80%	Finland
2.24%	Switzerland
2.18%	Netherlands

Note 1: Source: CCLA - Performance shown after management fees and other expenses, with the income reinvested. The daily yield on the fund will fluctuate, and past performance is not a reliable indicator of future results. Note 2: From 1 January 2021, the comparator benchmark is the Sterling Overnight Index Average. Before 1 January 2021, the comparator benchmark was the 7-Day Sterling London Interbank Bid Rate. Note 3: consumer price index inflation is lagged one month. Note 4: Using Fitch Ratings methodology.

Income

Average yield over the month	4.57%
Yield at the month-end shown	4.54%

Total return performance by year

	2021	2022	2023	2024	2025
12 months to 28 February					
The Public Sector Deposit Fund	+0.20%	+0.07%	+1.88%	+5.01%	+5.12%
Comparator benchmark	-0.04%	+0.10%	+1.96%	+4.99%	+5.09%
Relative (difference)	+0.24%	-0.03%	-0.08%	+0.02%	+0.03%

Annualised total return performance

	1 year	3 years	5 years
Performance to 28 February			
The Public Sector Deposit Fund	+5.12%	+3.99%	+2.43%
Comparator benchmark	+5.09%	+4.00%	+2.39%
Relative (difference)	+0.03%	-0.01%	+0.04%

Performance shown after management fees and other expenses, with the income reinvested. From 1 January 2021, the comparator benchmark is the Sterling Overnight Index Average. Before 1 January 2021, the comparator benchmark was 7-Day Sterling London Interbank Bid Rate. **Past performance is not a reliable indicator of future results.** Source: CCLA

Market update

On 6th February, the Monetary Policy Committee (MPC) reduced the Official Bank Rate by 0.25% to 4.5% with two members of the committee voting for a 0.5% cut. The reduction was largely expected however the switch in terminology from “gradual and careful” to “cautious and gradual” with respect to further cuts indicates that the MPC may be willing to slow the pace of cuts throughout the year.

The latest data releases were mixed for the MPC with CPI inflation in January increasing to 3.0%, higher than the Bank estimated, although the increase in itself wasn't a shock with the Bank currently estimating that CPI will remain above target until 2027. Core inflation (3.7%) and services inflation (5.0%) remain high and are forecast to increase through summer. In contrast, there was a positive surprise on UK GDP which is estimated to have grown 0.4% in December and 0.9% throughout 2024 relieving any imminent fears of a recession. The MPC meets in the latter half of March with the expectation that they will hold rates steady at 4.5%. The vote split will, however, provide insight into whether the MPC are willing to change their strategy on the pace of rate cuts

Key facts

Authorised corporate director	CCLA Investment Management Limited
Fund size	£1,609m
Fitch money-market fund rating	AAAmf
Weighted average maturity	43.22
Launch date	May 2011
Dealing day	Each business day (see note 5)
Withdrawals	On demand
Fund domicile	United Kingdom
ISIN (share class 4)	GB00B3LDFH01
Interest payment frequency	Monthly
Ongoing charges figure	0.10% (currently reduced to 0.08%) (see note 6)

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Note 5: Dealing instructions (including cleared funds for purchases) must be received by 11:30am.

Note 6: The ongoing charges figure is based on the annual management charge (including portfolio transaction costs).

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CREWKERNE TOWN COUNCIL

Programme of Council and Committee Meetings – Municipal Year 2026-27

Meetings are held on a Monday starting at 6.45pm, except Joint Burial Committee on a Tuesday

	Planning & Highways Committee	Amenities Committee	Policy & Resources Committee	Town Council	Joint Burial Committee
MAY 2026	11	11		18 Annual Town Council Meeting	
JUNE	8		8	22	2 Annual Meeting
JULY	13	13		27	
AUGUST	10				
SEPTEMBER	7	7		21	
OCTOBER	12		12	26	6
NOVEMBER	9	9		23	
DECEMBER				14	1
JANUARY 2026	11	11	11*	25	
FEBRUARY	8		8	22	2
MARCH	8	8		22	
APRIL				26	6
MAY	10	10		17 Annual Town Council Meeting	

*Limited agenda: review of grant applications and of budget

Annual Town Meeting of Electors: Monday 12 April 2026

Crewkerne Town Council, Town Hall, Market Square, Crewkerne, Somerset TA18 7LN
Telephone: 01460 74001 Email: towncouncil@crewkerne-tc.gov.uk Website: www.crewkerne-tc.gov.uk

Report subject	To consider utility renewal options for the Happy Valley floodlights
Committee name	Full Council
Meeting date	Monday 26 th January 2026
Report author	Pamela Martin-Hamblin, Finance Officer
Report contact details	financeofficer@crewkerne-tc.gov.uk
Consultees	Utility Advice Bureau
Decision required?	Yes

1. Purpose

To consider options for renewing the current British Gas 1-year fixed rate for electricity at the Happy Valley Floodlights. This is due for renewal on 4th February 2026.

2. Background information

2.1 Crewkerne Town Council engages the services of an insurance broker to review its utility contracts as they approach renewal, with the aim of securing the most suitable and best-value pricing.

2.2 The broker has managed the Council's energy contracts for a number of years, including electricity, gas and water supplies. During each renewal period, a detailed cost analysis is provided, setting out the current contract rates, energy consumption over the preceding 12 months, and the current annual expenditure. This is accompanied by a comparison of the most competitive options available from alternative suppliers, including a range of contract lengths, to support informed decision-making by the Council.

3. Detailed Consideration

3.1 At present, the Council holds seven electricity supplies (one with E.ON Next, one with British Gas Business and five with British Gas Lite), four gas supplies (all with British Gas Lite) and eight water supplies (all with Everflow). These contracts are reviewed by the Council's appointed utility and insurance broker as part of the renewal process.

3.2 It is noted that the broker does not currently review the Water2Business account for the George Reynolds Centre (GRC). The Finance Officer is willing to approach the broker to establish whether this account could also be included within the scope of future reviews, should Councillors wish.

4. Financial implications

4.1 The cheapest offers are as follows –

British Gas LITE 1 year fixed shows an annual INCREASE of £48.52

British Gas LITE 2 year fixed shows an annual INCREASE of £72.16

British Gas LITE 3 year fixed shows an annual INCREASE of £99.64

See Appendix A

4.2 Please note that this information was supplied on 07/01/26 and changes weekly. (In previous years the council has had 1-year fixed deals).

4.3 The broker receives a 0.8p/kwh commission for the service they provide, and this is included in the price paid to the energy supplier. The fee for this service includes all aspects of tendering, account management, complaint handling and regulatory costs.

5. Equalities considerations

n/a

6. Crime and Disorder considerations











n/a

7. Council Action Plan objectives supported

n/a

8. Recommendation

- 8.1. It is recommended that the Council:
- a) approves the renewal of the electricity supply for the Happy Valley Floodlights on a one-year fixed-rate contract;
 - b) delegates authority to the Finance Officer, in consultation with the Town Clerk, to proceed with the most cost-effective fixed-rate option for future utility contract renewals; and
 - c) authorises the Finance Officer to request that the Council's broker includes the George Reynolds Centre (GRC) water account within the scope of future utility contract reviews.

Company	Crewkerne Town Council		Current Supplier:		British Gas LITE Current Rates					
Site	Happy Valley Flood Lights		S/Charge		RATES	Annual cost				
Address:				365	40.0000	£146.00				
				0	0.0000	£0.00				
				1812	24.5400	£444.66				
				0	0.0000	£0.00				
MPAN No:	03 801 110 2200041916536		0	0.0000	£0.00					
			0	0.0000	£0.00					
SUPPLY START DATE	05/02/2026		1812	0.0000	£0.00					
			VAT @	5.0%	£590.66					
					£29.53					
OFFERS	RENEWAL OFFER 1 Year Fixed	1 Year Fixed	2 Year Fixed	3 Year Fixed	1 Year Fixed					
										
S/Charge	Offer rates	Annual cost	Offer rates	Annual cost	Offer rates	Annual cost	Offer rates	Annual cost		
	50.000	£182.50	40.000	£146.00	42.000	£153.30	45.000	£164.25	48.000	£175.20
	0.000	£0.00	0.000	£0.00	0.000	£0.00	0.000	£0.00	0.000	£0.00
Day Units	28.850	£522.76	27.090	£490.87	27.930	£506.09	28.770	£521.31	26.100	£472.93
Night Units	0.000	£0.00	0.000	£0.00	0.000	£0.00	0.000	£0.00	0.000	£0.00
	0.000	£0.00	0.000	£0.00	0.000	£0.00	0.000	£0.00	0.000	£0.00
	0.000	£0.00	0.000	£0.00	0.000	£0.00	0.000	£0.00	0.000	£0.00
	0.0000	£0.00	0.0000	£0.00	0.0000	£0.00	0.0000	£0.00	0.0000	£0.00
		£35.26		£31.84		£32.97		£34.28		£32.41
Annual cost	£705.26		£636.87		£659.39		£685.56		£648.13	
Annual inc CCL	£705.26		£636.87		£659.39		£685.56		£648.13	
Annual inc CCL&VAT	£740.53		£668.71		£692.36		£719.84		£680.54	
ANNUAL SAVING/INCREASE	-£120.33		-£48.52		-£72.16		-£99.64		-£60.34	
OFFERS	2 Year Fixed	3 Year Fixed	1 Year Fixed	2 Year Fixed	3 Year Fixed					
										
S/Charge	Offer rates	Annual cost	Offer rates	Annual cost	Offer rates	Annual cost	Offer rates	Annual cost		
	48.000	£175.20	48.000	£175.20	60.000	£219.00	60.000	£219.00	60.000	£219.00
	0.000	£0.00	0.000	£0.00	0.000	£0.00	0.000	£0.00	0.000	£0.00
Day Units	27.400	£496.49	28.300	£512.80	25.800	£467.50	26.200	£474.74	26.600	£481.99
Night Units	0.000	£0.00	0.000	£0.00	0.000	£0.00	0.000	£0.00	0.000	£0.00
	0.000	£0.00	0.000	£0.00	0.000	£0.00	0.000	£0.00	0.000	£0.00
	0.000	£0.00	0.000	£0.00	0.000	£0.00	0.000	£0.00	0.000	£0.00
	0.0000	£0.00	0.0000	£0.00	0.0000	£0.00	0.0000	£0.00	0.0000	£0.00
		£33.58		£34.40		£34.32		£34.69		£35.05
Annual cost	£671.69		£688.00		£686.50		£693.74		£700.99	
Annual inc CCL	£671.69		£688.00		£686.50		£693.74		£700.99	
Annual inc CCL&VAT	£705.27		£722.40		£720.82		£728.43		£736.04	
ANNUAL SAVING/INCREASE	-£85.07		-£102.20		-£100.62		-£108.23		-£115.84	
Total Summary Saving inc CCL & VAT				Total Summary Saving inc CCL & VAT						
Current Annual Spend		£620.20		Current Annual Spend		£620.20				
RENEWAL OFFER BGL 1 Year Fixed		-£120.33		Eon Next 2 Year Fixed		-£85.07				
British Gas LITE 1 Year Fixed		-£48.52		Eon Next 3 Year Fixed		-£102.20				
British Gas LITE 2 Year Fixed		-£72.16		EDF Energy 1 Year Fixed 'ONLINE TARIFF'		-£100.62				
British Gas LITE 3 Year Fixed		-£99.64		EDF Energy 2 Year Fixed 'ONLINE TARIFF'		-£108.23				
Eon Next 1 Year Fixed		-£60.34		EDF Energy 3 Year Fixed 'ONLINE TARIFF'		-£115.84				