



Cowfold Parish Council

Members of the Council

I hereby give you notice that the Meeting of Cowfold Parish Council will be held on Monday 9th February 2026 at The Allmond Centre at 19:45 (the meeting will follow the conclusion of the planning committee meeting which may be later than 19:45 but will not be earlier). All Members of the Council are hereby summoned to attend for the purpose of considering and resolving the business that is about to be transacted at the meeting as set out hereunder.

Trevor Parsons, Parish Clerk. Published 02/02/2026

Press and public are invited to attend. Meetings are open to the public and could be filmed or recorded by broadcasters, the media or members of the public. Prior to the meeting, there will be 15 minutes allocated to public consultation on agenda items. There is a maximum of 5 minutes per person, and 15 minutes in total.

Agenda

2.26.1	Apologies for Absence
2.26.2	Declaration of Interests
2.26.3	Approval of Minutes of Last Meeting
2.26.4	District and County Councillors Report
2.26.5	Clerk's Report including actions from previous meetings
2.26.6	Relocation of Pantry
2.26.7	Cowfold Open Days
2.26.8	Fire at Cotland Paddock
2.26.9	Insurance
2.26.10	Cowfold FC - Working Party Update.
2.26.11	Representative Reports
	2.26.11.1 Finance • Update and Ratify payments made in January 2026
	2.26.11.2 - Open Spaces
	2.26.11.3 - Road & Transport
	2.26.11.4 - Allmond Centre
2.26.12	Date of Next Meeting : Monday 9th March 2026

Bank Reconciliation up to 31/01/2026 for Cashbook No 1 - Treasurers account

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
02/01/2026	SO	455.00		455.00		R ■	Steve Rolfe
02/01/2026	DD	112.64		112.64		R ■	Horsham District Council
02/01/2026	DD	17.70		17.70		R ■	Ionos Cloud Ltd
05/01/2026	DD	4.25		4.25		R ■	Lloyds Bank
15/01/2026	DD	34.10		34.10		R ■	Sigma Payroll Bureau
19/01/2026	BACS	75.00		75.00		R ■	QD Stationary
19/01/2026	BACS	938.88		938.88		R ■	Microsoft
19/01/2026	TFR		6,029.60	6,029.60		R ■	Receipt(s) Banked
27/01/2026	BACS	45.90		45.90		R ■	Horsham District Council
28/01/2026	BACS	421.67		421.67		R ■	West Sussex LGPS
28/01/2026	BACS	26.40		26.40		R ■	EPS
28/01/2026	BACS	64.80		64.80		R ■	Horsham District Council
28/01/2026	BACS	518.33		518.33		R ■	HMRC
28/01/2026	BACS	1,482.64		1,482.64		R ■	Mr Trevor Parsons
28/01/2026	BACS	819.00		819.00		R ■	Mrs Connie (Linda) Towle
29/01/2026	BACS	96.00		96.00		R ■	WSALC
		<u>5,112.31</u>	<u>6,029.60</u>				

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 31/01/2026 for Cashbook No 5 - Allmone Centre

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
31/12/2025	INV104		104.00	104.00		R ☐	Receipt(s) Banked
05/01/2026	BACS	28.42		28.42		R ☐	Mr Steve Rolfe
05/01/2026			112.42	112.42		R ☐	Receipt(s) Banked
12/01/2026			520.00	520.00		R ☐	Receipt(s) Banked
14/01/2026	BACS	208.48		208.48		R ☐	Screwfix
19/01/2026	BACS	1,062.18		1,062.18		R ☐	Watsons Fuels Limited
19/01/2026	DD	4.25		4.25		R ☐	Bank Charges
20/01/2026	DD	210.20		210.20		R ☐	EDF Energy
26/01/2026	INV1076		69.00	69.00		R ☐	Receipt(s) Banked
28/01/2026	DD	24.29		24.29		R ☐	British Telecom Broadband
28/01/2026	BACS	258.48		258.48		R ☐	Mrs Connie (Linda) Towle
		<u>1,796.30</u>	<u>805.42</u>				

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date