



Cowfold Parish Council

Members of the Council

I hereby give you notice that the Meeting of Cowfold Parish Council will be held on Monday 13th April 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 07/04/2026

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

4.26.1	Apologies for Absence
4.26.2	Declaration of Interests
4.26.3	Approval of Minutes of Last Meeting
4.26.4	District and County Councillors Report
4.26.5	Clerk's Report including actions from previous meetings
4.26.6	Cowfold Clean Up Day Update
4.26.7	Email Hygiene
4.26.8	Clerk Appraisal
4.26.9	Representative Reports
	4.26.9.1 Finance • Update and Ratify payments made in March 2026
	4.26.9.2 - Open Spaces
	4.26.9.3 - Road & Transport
	4.26.9.4 - Allmond Centre
4.26.10	Date of Next Meeting : Monday 11th May 2026

Bank Reconciliation up to 31/03/2026 for Cashbook No 1 - Treasurers account

<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>
09/02/2026	BACS	3,000.00		3,000.00		R ■	Enviro Grounds Maintenance
17/02/2026	BACS	-180.03		-180.03		R ■	EDF Energy
17/02/2026	BACS	-4.25		-4.25		R ■	Lloyds Bank
02/03/2026	SO	510.00		510.00		R ■	Mr Steve Rolfe
02/03/2026	DD	112.64		112.64		R ■	Horsham District Council
05/03/2026	DD	17.70		17.70		R ■	Ionos Cloud Ltd
09/03/2026	BACS	1,194.00		1,194.00		R ■	Crown Tree Consultancy
09/03/2026	BACS	396.00		396.00		R ■	Maple Electrics
09/03/2026	DD	4.25		4.25		R ■	Lloyds Bank
16/03/2026	DD	34.10		34.10		R ■	Sigma Payroll Bureau
17/03/2026	DD	36.00		36.00		R ■	Horsham District Council
17/03/2026	DD	180.03		180.03		R ■	EDF Energy
17/03/2026	DD	4.25		4.25		R ■	Lloyds Bank
20/03/2026	DD	15.49		15.49		R ■	Business Stream
23/03/2026			1,948.29	1,948.29		R ■	Receipt(s) Banked
24/03/2026	BACS	518.33		518.33		R ■	HMRC
24/03/2026	BACS	1,482.64		1,482.64		R ■	Mr Trevor Parsons
24/03/2026	BACS	819.00		819.00		R ■	Mrs Connie (Linda) Towle
24/03/2026	BACS	421.67		421.67		R ■	West Sussex LGPS
24/03/2026	Curr Ac		3,019.37	3,019.37		R ■	Receipt(s) Banked
		<u>8,561.82</u>	<u>4,967.66</u>				

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 31/03/2026 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>
03/03/2026			112.00	112.00		R ■	Receipt(s) Banked
05/03/2026			168.00	168.00		R ■	Receipt(s) Banked
16/03/2026	BACS	-70.98		-70.98		R ■	Business Stream
16/03/2026			90.00	90.00		R ■	Receipt(s) Banked
17/03/2026	BACS	180.03		180.03		R ■	EDF Energy
17/03/2026	BACS	4.25		4.25		R ■	Lloyds Bank
19/03/2026			84.00	84.00		R ■	Receipt(s) Banked
20/03/2026	BACS	54.43		54.43		R ■	Business Stream
20/03/2026			96.00	96.00		R ■	Receipt(s) Banked
20/03/2026			180.00	180.00		R ■	Receipt(s) Banked
23/03/2026	BACS	62.82		62.82		R ■	Fire Protection Services
23/03/2026	BACS	358.53		358.53		R ■	Mrs Connie (Linda) Towle
23/03/2026			120.00	120.00		R ■	Receipt(s) Banked
25/03/2026			84.00	84.00		R ■	Receipt(s) Banked
27/03/2026	DD	24.29		24.29		R ■	British Telecom Broadband
30/03/2026	Tfr		2,000.00	2,000.00		R ■	Receipt(s) Banked
		<u>613.37</u>	<u>2,934.00</u>				

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date