

PLUMSTEAD PARISH COUNCIL
FINANCIAL REPORT FOR PLUMSTEAD PARISH COUNCIL
MEETING TO BE HELD ON 06.02.2026

Bank Statement carry forward as of 30.04.25	£6,750.69
Cash book carry forward as of 30.04.25	£6,750.69
Parish Council money (i.e. cash book minus ring-fenced income)	£2,490.29

Income reported since last meeting 12.12.25

1. 31/12/2025 Interest £24.09

Payments reported since last meeting 12.12.25

1. 01/12/25	Clerk Salary	£109.70
2. 05/12/25	Neil Hubbard Grass Maintenance	£40.00
3. 31/12/25	Service Charge	£6.00
4. 05/01/26	HMRC (PAYE)	£27.40
5. 05/01/26	Clerk Salary	£109.70
6. 05/01/26	Clerk Mileage Expenses	£13.86
7. 05/01/26	Wix (Website 3 year subscription)	£216.00
8. 05/01/26	BHF (Defib pads)	£70.00
9. 27/01/26	Clerk Salary	£109.70
10. 30/01/26	HMRC (PAYE)	£27.60
11. 31/01/26	Service Charge	£6.00

Bank statement reconciliation on payments up to and including 31st January 2026 undertaken by Cherrie Woods

EXPENDITURE FROM EARMARKED RESERVE
SINCE REPORT DATED 12.12.25

PLUMSTEAD EVENTS GROUP & OPEN GARDENS & SUMMER FAIR 2018

Opening Balance 01.04.23 (Amalgamated April 23): £1869.48

Expenditure (ex-VAT): £0.00

Closing balance as at 31.01.26: £1869.48

CESSATION OF PLUMSTEAD 2000 FUND

Opening Balance 31.08.21: £2,259.28

Expenditure (ex-VAT): £0.00

Closing balance as at 31.01.26: £2,259.28

TRAINING (Ext meeting 08.01.25 item 5.4)

Opening Balance 08.01.25: £150

Expenditure (ex-VAT): £124.00

Closing Balance as at 31.01.26: £26.00

ELECTIONS (Ext meeting 04.12.24 item 8.4)

Opening Balance 08.01.25: £1000

Expenditure (ex-VAT): £0.00

Closing Balance as at 31.01.26: £1000

Financial Matters to note since last meeting 12.12.25

Discussed as part of agenda

RECONCILIATION TO 31.12.25				
Bank at 31.12.25			c/fwd 1.4.2	£ 6,750.69
			Receipts to 31.12.25	£ 3,881.58
				£ 10,632.27
HSBC C/ac	£	-	Payments to 31.12.25	-£ 3,109.37
Petty cash	£	-		
Unity Trust Current	£	3,227.59		
Unity Trust Saver	£	4,295.31		
Less up cheques	£	-		
TOTAL	£	7,522.90	TOTAL	£ 7,522.90

RECONCILIATION TO 31.01.26				
Bank at 31.01.26			c/fwd 1.4.2	£ 6,750.69
			Receipts to 31.01.26	£ 3,881.58
				£ 10,632.27
HSBC C/ac	£	-	Payments to 31.01.26	-£ 3,746.65
Petty cash	£	-		
Unity Trust Current	£	2,590.31		
Unity Trust Saver	£	4,295.31		
Less up cheques	£	-		
TOTAL	£	6,885.62	TOTAL	£ 6,885.62

Plumstead Parish Council IT Policy

1. Introduction

Plumstead parish council recognises the importance of effective and secure information technology (IT) and email usage in supporting its business, operations, and communications.

This policy outlines the guidelines and responsibilities for the appropriate use of IT resources and email by council members, employees, volunteers, and contractors.

2. Scope

This policy applies to all individuals who use Plumstead parish council's IT resources, including computers, networks, software, devices, data, and email accounts.

3. Acceptable use of IT resources and email

Plumstead parish council IT resources and email accounts are to be used for official council-related activities and tasks. Limited personal use is permitted, provided it does not interfere with work responsibilities or violate any part of this policy. All users must adhere to ethical standards, respect copyright and intellectual property rights, and avoid accessing inappropriate or offensive content.

4. Device and software usage

Where possible, authorised devices, software, and applications will be provided by Plumstead parish council for work-related tasks.

Unauthorised installation of software on authorised devices, including personal software, is strictly prohibited due to security concerns.

5. Data management and security

All sensitive and confidential Plumstead parish council data should be stored and transmitted securely using approved methods. Regular data backups should be performed to prevent data loss, and secure data destruction methods should be used when necessary.

6. Network and internet usage

Plumstead parish council's network and internet connections should be used responsibly and efficiently for official purposes. Downloading and sharing copyrighted material without proper authorisation is prohibited.

7. Email communication

Email accounts provided by Plumstead parish council are for official communication only. Emails should be professional and respectful in tone. Confidential or sensitive information must not be sent via email unless it is encrypted.

Be cautious with attachments and links to avoid phishing and malware. Verify the source before opening any attachments or clicking on links.

8. Password and account security

Plumstead parish council users are responsible for maintaining the security of their accounts and passwords. Passwords should be strong and not shared with others. Regular password changes are encouraged to enhance security.

9. Mobile devices and remote Work

Mobile devices provided by Plumstead parish council should be secured with passcodes and/or biometric authentication. When working remotely, users should follow the same security practices as if they were in the office.

10. Email monitoring

Plumstead parish council reserves the right to monitor email communications to ensure compliance with this policy and relevant laws. Monitoring will be conducted in accordance with the Data Protection Act and GDPR.

11. Retention and archiving

Emails should be retained and archived in accordance with legal and regulatory requirements. Regularly review and delete unnecessary emails to maintain an organised inbox.

12. Reporting security incidents

All suspected security breaches or incidents should be reported immediately to the designated IT point of contact for investigation and resolution. Report any email-related security incidents or breaches to the IT administrator immediately.

13 Training and awareness

Plumstead parish council will provide regular training and resources to educate users about IT security best practices, privacy concerns, and technology updates. All employees and councillors will receive regular training on email security and best practices.

14. Compliance and consequences

Breach of this IT and Email Policy may result in the suspension of IT privileges and further consequences as deemed appropriate.

15. Policy review

This policy will be reviewed annually to ensure its relevance and effectiveness. Updates may be made to address emerging technology trends and security measures.

16. Contacts

For IT-related enquiries or assistance, users can contact the Clerk

All staff and councillors are responsible for the safety and security of Plumstead parish council's IT and email systems. By adhering to this IT and Email Policy, Plumstead parish council aims to create a secure and efficient IT environment that supports its mission and goals.

Adopted 6th February 2026

Signature



Role: Parish Clerk