

Louth Town Council

The Sessions House, Eastgate,
Louth, Lincolnshire, LN11 9AJ

01507 355895

clerk@louthtowncouncil.gov.uk



To the Members of the Town Council of Louth:

You are hereby summoned to attend a meeting of Louth Town Council, its Planning Committee and its Governance and Finance Committee which will be held on Tuesday 25th August 2026 in The Old Court Room, The Sessions House, Eastgate, Louth at 7pm. The business to be dealt with at the meeting is listed in the agenda below.

There will be a 15 minute public forum between 6.45pm and 7.00pm when members of the public may ask questions or make short statements to the Council, and your attendance is requested during this period.

Please note, any public, wishing to speak in the public forum may do so on items which appear on the agenda or may 'sit in' on the meeting(s). It would be much appreciated if any member of the public wishing to speak would please contact the Town Clerk, by emailing clerk@louthtowncouncil.gov.uk in advance of the meeting to discuss attendance arrangements. If possible, please provide written representation rather than attending in person.

Members of the public should note that they will not be allowed to speak during the formal meeting.


Mrs. L.M. Phillips

Town Clerk

Dated this 20th Day of August 2026

AGENDA

TOWN COUNCIL

(Chairman: Cllr. Mrs. K. Parsons, Vice Chairman: Cllr. P. Starsmore, Membership: All Cllrs.)

1. Apologies for Absence

To receive apologies where valid reasons for absence have been given to the Town Clerk at least one hour prior to the meeting.

2. Declarations of Interest / Dispensations

To receive declarations of interest in accordance with the Localism Act, 2011 – being any pecuniary interest in agenda items not previously recorded on Members' Register of Interests and any written requests for dispensation received by the Proper Officer under section 22 of the Localism Act.

3. Reports/Updates from District and County Councillors

4. Minutes

To approve as a correct record the notes of the Council Meeting held on 28th July 2026.

5. Committee Minutes

To confirm receipt of the minutes and adopt resolutions contained therein of the Planning Committee meeting held on 30th June 2026.

6. Financial Matters

a. Bank Balances

Council to note bank balances as follows:

- i. Lloyds Treasurers Account (balance on statement 4 at 31st July 2026) – £301,114.45
- ii. Lloyds Deposit Account (balance on statement 4 as at 31st July 2026) – £166,652.51
- iii. NS and I Account (balance on last statement, numbered 15 as at 18th February 2026) – £114,560.77.

b. Orders for Payment

Council to approve the attached list of payments made in July 2026. (Attached).

7. Events Working Group

Council to receive an update on Tour of Britain arrangements.

8. Next Meeting

To note that the next scheduled meeting of the Town Council will take place on 15th September 2026.

PLANNING COMMITTEE

(Chairman: Cllr. P. Starsmore, Vice Chairman: Cllr. D. Moore, Membership: All Cllrs.)

1. **Apologies for Absence**

To receive apologies where valid reasons for absence have been given to the Town Clerk at least one hour prior to the meeting.

2. **Declarations of Interest / Dispensations**

To receive declarations of interest in accordance with the Localism Act, 2011 – being any pecuniary interest in agenda items not previously recorded on Members' Register of Interests and any written requests for dispensation received by the Proper Officer under section 22 of the Localism Act.

3. **Minutes**

To approve as a correct record the notes of the Planning Committee Meeting held on 28th July 2026. (Attached).

4. **Applications received by the Local Planning Authority**

To consider and make observations/ratify comments already submitted by the Planning Working Group to meet deadlines, on all planning applications received including those listed in the schedule (PA/Schedule 08-25-26). (Attached).

5. **Planning Correspondence**

Committee to receive planning decisions, enforcement complaints, appeal decisions, temporary road closures etc., as advised by the District and County Council. (Attached).

6. **Proposed Work to Trees**

Committee to consider commenting on the following proposed works to trees:

- a. **Proposals:** T1 – Pine – Felling to the ground. T2 – Pine – Tree to be topped off if possible. T3 – Pine – Tree to be topped off if possible. **Location:** 70 Church Street. **Reasons:** T1 – Pine – Tree is diseased and dead. Dead for 4 years approximately. Possible danger of falling. (Plan attached).
- b. **Proposals:** T1 – Sycamore – Remove to ground level. T2 – Sycamore – Pollard leaving a height of 5m. **Location:** Greenside, 58 Horncastle Road. **Reasons:** T1 – Sycamore – Tree has extensive root decay and is in advanced decline. A significant lean is present, indicating compromised structural stability and increased risk of failure. T2 – Sycamore – Tree is in advanced decline. Pollard to reduce structural loading and encourage regenerative growth, with the aim of retaining the tree for a limited period. Regular re-inspection to monitor its condition and ongoing stability for retention. (Plan attached).

7. **Proposed Waiting Restrictions – Louth, Riverhead Road**

Committee to consider commenting on the above proposals. (Attached).

8. **Next Meeting**

To note that the next scheduled meeting of the Planning Committee will take place on 15th September 2026.

GOVERNANCE AND FINANCE COMMITTEE

(Chairman: Cllr. Mrs. E. Ballard, Vice Chairman: Cllr. G.E. Horton, Membership: All Cllrs.)

1. Apologies for Absence

To receive apologies where valid reasons for absence have been given to the Town Clerk at least one hour prior to the meeting.

2. Declarations of Interest / Dispensations

To receive declarations of interest in accordance with the Localism Act, 2011 – being any pecuniary interest in agenda items not previously recorded on Members' Register of Interests and any written requests for dispensation received by the Proper Officer under section 22 of the Localism Act.

3. Minutes

To approve as a correct record the notes of the Governance and Finance Committee meeting held on 9th June 2026. (Attached).

4. Finance

Committee to receive a recommendation from FOG to note and approve the following:

a. Receipts and Payments – Cashbooks 1 and 2 – Months 1, 2 and 3

i. Month 1

i.	Cash Book 1	Receipts	£204,883.99	Payments	£40,908.55
ii.	Cash Book 2	Receipts	£240.00	Payments	£68.40

ii. Month 2

i.	Cash Book 1	Receipts	£4,066.66	Payments	£29,791.57
ii.	Cash Book 2	Receipts	£0.00	Payments	£71.99

iii. Month 3

i.	Cash Book 1	Receipts	£2,993.04	Payments	£22,421.06
ii.	Cash Book 2	Receipts	£0.00	Payments	£90.31

b. Detailed Income and Expenditure Report (Budget Variance Report) as at 30th June 2026.

c. Earmarked Reserves Report as at 30th June 2026.

d. Balance Sheet and Cashbook 1 and 2 Bank Reconciliations as at 30th June 2026 which reconcile to account statements showing balances as follows:

i. Lloyds Treasurers Account balance on statement 3 as at 30th June 2026 – £332,380.10

ii. Petty Cash (balance as at 30th June 2026) – £42.92

iii. Lloyds Deposit Account balance on statement 3 as at 30th June 2026 – £166,652.51

iv. NS and I Account (balance on last statement, numbered 15 as at 18th February 2026) – £114,560.77.

Members of the public should note that Council may resolve to move into closed session at this point, in accordance with the Public Bodies (Admission to Meetings) Act 1960 due to the business to be discussed in the following items, information being of a confidential, commercial and third party nature with regard to:

5. Grants

Committee to consider grant applications (précis attached), receive FOG recommendations and resolve upon the way forward.

Cllrs. are STRONGLY urged to familiarise themselves with the grant applications online or in hard copy at the office prior to discussion.

6. Next Meeting

To note that the next scheduled meeting of the Governance and Finance Committee will take place on 27th October 2026.

07-28-26 TC MINS

**MINUTES OF THE MEETING OF LOUTH TOWN COUNCIL
HELD IN THE OLD COURT ROOM, THE SESSIONS HOUSE, LOUTH
ON TUESDAY 28th JULY 2026**

The Mayor, Cllr. Mrs. K. Parsons (Mrs. KP) (in the chair).

Councillors present: J. Bakewell (JB), Mrs. E. Ballard (Mrs. EB), T. Ball (TB), H. Filer (HF), D. Hobson (DH), G.E. Horton (GEH), Mrs. H. Hunt (Mrs. HH), Mrs. J. Makinson-Sanders (Mrs. JMS), C. Matthews (CM), P. Matthews (PM), D. Moore (DM), P. Starsmore (PS), H. Steer (HS), I. Steer (IS), T. Tapsfield (TT).

Councillors not present: J.K. Baskett (JKB), G. Cummings (GC), J. Drake (JD), N. Steer (NS), D.E. Wing (DEW).

The Town Clerk, Mrs. L.M. Phillips, the Town Clerk's Assistant, Mrs. S. Chitauro-Adlard, Lincolnshire County Council (LCC) Councillors, T. Catton and N. Hastings, and one member of the public were also present.

T41. Apologies for Absence

Apologies for absence were received from Cllrs. JKB, GC, NS and DEW.

T42. Declarations of Interest / Dispensations

The following declarations of interest were made:

- a. Cllr. PM – Item 14 as a relative of the candidates.
- b. Cllr. HS – Item 14 as an acquaintance of one of the candidates.
- c. Cllr. TT – Item 9 as an employee of another local supermarket.

T43. Reports/Updates from District and County Councillors

- a. Speaking in her capacity as an ELDC Councillor, Cllr. Mrs. JMS confirmed with the Council that ELDC had not been consulted by LCC about closing Louth tip and expressed concern that the beacon on the zebra crossing at Upgate still had not been replaced by LCC. She went on to inform the Council that there would be changes to the way that Household Funds were administered to those who were struggling and encouraged those in need to approach her for more information. Cllr. Mrs. JMS then explained that ELDC, in conjunction with the Citizens Advice Bureau, were looking into providing an officer to help residents with debt issues. She confirmed that the town and parish elections would be proceeding in spring 2027, along with the shadow authority who would take over ELDC which would be abolished in 2028. Finally, she asked for clarity on proposed changes to Louth Fire Station, which would potentially leave Louth residents vulnerable without night cover.
- b. LCC Cllr. T. Catton told the Council that LCC grants were now live. In response to Cllr. Mrs. JMS's comments on the zebra crossing, Cllr. T. Catton said that LCC Highways confirmed that the delay was due to the electricity company and, whilst LCC were following it up, work could not start until they received a response. Cllr. T. Catton then replied to Cllr. Mrs. JMS' comments about the Louth tip, clarifying that LCC had spoken to ELDC about the changes to the tip and he had emailed the Town Council, the Town Clerk confirmed that she had forwarded his correspondence to all LTC Councillors. Regarding the Louth Fire Station, Cllr. T. Catton confirmed that response times had improved, and that there may be changes to the next years timetable and location of crews, however this would be after thorough scrutiny. He went on to discuss Kidgate, advising that the work to the area had been paused whilst LCC looked for more suitable bricks. He assured the Council that Highways had a statutory duty to ensure safety, and even though there were no restrictions on working in the area previously, LCC were investigating the conservation area in more detail to ensure that the issues would not arise again. Finally, Cllr. T. Catton confirmed that LCC was finalising its review of potential works on Church Street. Cllr. Mrs. KP asked whether any Louth roads would be resurfaced ahead of the Tour of Britain. Cllr. T. Catton said he was unaware of any planned resurfacing, apart from minor works in Lincoln. He explained that any resurfacing would need to be requested by the Tour of Britain, but LCC's limited budget suggested little work was expected. He confirmed that there were plans for three of Louth's roads to be resurfaced in upcoming years.

T44. Minutes

It was proposed, seconded and **RESOLVED** that the notes of the Town Council meetings held on 9th and 30th

June 2026 be approved as the minutes.

T45. Committee Minutes

It was proposed, seconded and **RESOLVED** to confirm receipt of the minutes and adopt the resolutions contained therein of the Planning Committee meeting held on 9th June 2026.

T46. Equality and Diversity Policy

Council reviewed its Equality and Diversity policy. No amendments were suggested. It was proposed, seconded and **RESOLVED** to approve for continued use.

T47. LALC AGM

Council received and noted a brief report from Cllr. Mrs. KP on the above meeting, wherein the new President of LALC was appointed and topics of Local Government Reorganisation, Fix My Street, drains and flooding and Anglian Water were discussed.

T48. LALC Summer Conference

Council received a brief report from Cllr. PS outlining the talking tables and trade stands in attendance at the above. Cllr. PS also shared that the Elections team, who were also present, indicated that a review of Louth's boundaries should be instigated in 2027.

T49. Morrisons

Council received the notes of the walkaround held with Morrisons, Savills, Louth Civic Trust, Louth Town Action Group and residents, compiled by Cllr. Mrs. EB. Cllr. Mrs. EB informed the Council that since the walkaround, the disabled parking bays at the front of the store had been painted and the front garden of the neighbouring property 160 Eastgate had been cleared. The situation would be monitored by those involved and Cllr. Mrs. EB assured the Council that she would keep them updated on the issue.

T50. Town Centre Retail Working Group

Council received a report from the Town Centre Retail Working Group, which detailed discussions including potential funding streams such as Pride of Place and Shop Front Grants. It was proposed, seconded and **RESOLVED** to 1) grant the Town Clerk delegated authority to incur expenditure from the Tourism budget to organise a community watching event of the Tour of Britain in the Cornmarket in conjunction with the Town Centre Retail Working Group, the Events Working Group and ELDC, with LTC Councillors to volunteer and assist on the day, and 2) apply for a grant of £300 from LCC Cllr. N. Hastings to assist with preparation for the community event.

NB: Cllrs. GEH and TT abstained from voting on this item.

T51. Council Tablets

Following the resolution made on 30th June 2026 to accept, in principle, a quote for the supply of Council tablets, subject to confirmation that malware protection was included, external keyboards could be obtained and that the company had cybersecurity accreditation, the Town Clerk confirmed that the supplier had answered yes to all three points. It was subsequently proposed, seconded and **RESOLVED** to approve the purchase of the tablets, together with external keyboards for Councillors who requested them.

T52. Financial Matters

a. Bank Balances

Council noted bank balances as follows:

- i. Lloyds Treasurers Account (balance on statement 3 at 30th June 2026) - £332,380.10.
- ii. Lloyds Deposit Account (balance on statement 3 as at 30th June 2026) - £166,652.51.
- iii. NS and I Account (balance on last statement, numbered 15 as at 18th February 2026) - £144,560.77.

b. Orders for Payment

It was proposed, seconded and **RESOLVED** to approve the below list of payments made in June 2026:

Payment Ref	Supplier/Payee	Description	Payment Total	Date Paid
DDEDFCEM2	EDF Energy	Cem gas	£13.75	04/06/26
PC11	Post Office	Stamps	£14.40	05/06/26
PC12	Trotters Traders	Dust sheets	£3.98	11/06/26
PC13	Post Office	Stamps	£14.40	11/06/26

PC14	Boyes	Office supplies	£5.34	11/06/26
DDEONHH3	E.On Next	HH Electric	£53.48	16/06/26
OP728	Foxhall Construction Ltd	Bunting, brackets & manhole	£1,193.40	16/06/26
OP729	GBM Waste Management	Cem waste	£225.76	16/06/26
OP730	Paul Riddel Skips	HH skip May & June	£600.00	16/06/26
OP731	Louth Building Supplies	HH supplies	£138.01	16/06/26
OP732	The Little Cleaning Co.	May cleaning	£356.16	16/06/26
OP733	SCIS UK Ltd	Anti-virus subscription 2026/27	£198.00	16/06/26
OP734	John Darke Ltd	May fuel	£109.26	16/06/26
OP735	Allinson Print Ltd	Paper	£48.00	16/06/26
OP736	Smith of Derby Ltd	Work to St. James' Clock	£2,476.80	16/06/26
OP737	JD & KE Parsons	Mayor Making food/supplies	£130.49	16/06/26
OP738	Sylvester Keal Ltd	HH toilet and cleaning supplies	£289.44	16/06/26
OP739	MG Ubique Ltd	HH tree removal	£432.00	16/06/26
OP740	B.A. Bush & Son Ltd	Work to van	£118.01	16/06/26
OP741	ACB Machinery Ltd	Work to machinery	£1,407.18	16/06/26
DDEONCEM3	E.On Next	Cem electric	£65.31	17/06/26
DDEONCH3	E.On Next	St. James' Clock/Floodlight electric	£116.06	17/06/26
DDEONSH3	E.On Next	SH electric	£260.39	17/06/26
SC3	Lloyds	Service charge	£8.50	19/06/26
DDAWSH3	Anglian Water	SH water	£8.00	22/06/26
DDAWCEM3	Anglian Water	Cem water	£36.00	22/06/26
DDEDFSH3	EDF Energy	SH gas	£46.84	22/06/26
DDAWHH3	Anglian Water	HH water	£403.00	22/06/26
PC15	Halfords	Cem supplies	£15.99	22/06/26
PC16	Boyes	Batteries	£8.70	23/06/26
DDEDFCEM3	EDF Energy	Cem gas	£14.68	23/06/26
OP742	B.A. Bush & Son Ltd	Parts for mower	£14.76	25/06/26
OP743	The Little Cleaning Co.	June cleaning	£445.20	25/06/26
OP724-728	Staff payments	Staff payments	£8,155.30	25/06/26
OP729	HMRC	PAYE/NIC	£2,429.83	25/06/26
OP730	LCC Pension Fund	Pensions	£2,541.84	25/06/26
PC17	Specsavers	Eye test	£25.00	26/06/26
PC18	Morrisons	Office supplies	£2.50	30/06/26
DD1COMSH3	Onecom	SH 2xphone line & wifi	£85.79	30/06/26

T53. Rural Market Town Group

It was proposed, seconded and **RESOLVED** to elect Cllr. IS as the Council's Young People's Representative on the above.

NB: Cllr. JB abstained from voting on this item.

T54. Co-option

Council received a presentation from two candidates for co-option and following question and answer sessions it was proposed, seconded and **RESOLVED** that Cain Matthews (Cllr. CM) should be co-opted onto Louth Town Council onto St. James' Ward. Cllr. Cain signed the Declaration of Acceptance of Office and joined the Council meeting.

NB: Cllr. PM left the room at 7.54pm for the duration of Item 14 and re-entered at 8.43pm.

NB: Cllr. HF left the meeting at 8.41pm.

T55. Next Meeting

It was noted that the date of the next scheduled Town Council meeting was 25th August 2026.

The Meeting Closed at 8.43pm.

Signed _____ (Chairman) Dated _____

LTC Payments

July 2026

Payment Ref	Supplier/Payee	Description	Payment Total	Date Paid
DDTEMKT3	Total Energies	Market Place electric box	£28.16	07/07/26
PC19	B&M	Bin liners	£1.98	07/07/26
OP731	InSpire Community Activities	Flowers and baskets	£1,000.00	07/07/26
OP732	Glendale Countryside Ltd	Cem, verge and HH grass cutting	£7,792.31	07/07/26
OP733	MG Ubique Ltd	HH tree works	£3,204.00	07/07/26
OP734	GRS Electrical Services Ltd	Light replacement	£94.80	07/07/26
OP735	AJ Embroidery	Cem workwear	£128.76	07/07/26
OP736	SCIS UK Ltd	Microsoft Office subscription	£444.96	07/07/26
OP737	D. Salkeld Ltd	Town centre watering	£400.00	07/07/26
OP738	John Darke Ltd	June fuel	£316.83	07/07/26
OP739	Wilkin Chapman LLP	Legal advice	£1,608.69	07/07/26
PC20	Morrisons	Stamps	£14.40	13/07/26
PC21	Halfords	Bulb	£3.49	14/07/26
PC22	Halifax	Petty cash withdrawal	£200.00	15/07/26
DDTEMKT4	Total Energies	Market Place electric box	£24.52	15/07/26
DDEONHH4	E.On Next	HH electric	£49.85	17/07/26
DDAWSH4	Anglian Water	SH water	£8.00	20/07/26
DDAWCEM4	Anglian Water	Cem water	£36.00	20/07/26
DDEONCEM4	E.On Next	Cem electric	£39.70	20/07/26
DDEDFSH4	EDF Energy	SH gas	£46.84	20/07/26
DDEONSH4	E.On Next	SH electric	£148.35	20/07/26
DDAWHH4	Anglian Water	HH water	£403.00	20/07/26
SC4	Lloyds	Service charge	£10.08	20/07/26
DDEDFCEM4	EDF Energy	Cem gas	£14.18	21/07/26
DDEONCH4	E.On Next	St. James electric	£81.49	21/07/26
OP740	MG Ubique Ltd	HH tree works	£1,926.00	21/07/26
OP741	PEAC (UK) Ltd	Photocopier rental	£371.89	21/07/26
OP742	Chris Fairburn MOT Ctr	Work to van	£354.83	21/07/26
OP743	Paul Riddel Skips	HH skip	£300.00	21/07/26
OP744	LALC	Training and LALC conference	£420.00	21/07/26
OP745	Sylvester Keal Ltd	HH toilet supplies	£372.54	21/07/26
OP746	Louth Building Supplies	Cem supplies	£109.96	21/07/26
OP747	Glendale Countryside Ltd	HH grass cutting	£1,759.50	21/07/26
OP748	ACB Machinery and Servicing	Work to cem equipment	£673.36	21/07/26
OP749	GBM Waste Management	Cem waste	£225.76	21/07/26
OP750-754	Staff payments	Staff payments	£8,780.96	21/07/26
OP755	HMRC	PAYE/NIC	£2,810.87	21/07/26
OP756	LCC Pension Fund	Pensions	£2,772.31	21/07/26
PC23	Post Office	Stamp	£1.45	27/07/26
DD1COMSH4	Onecom	SH 2x phone line and Wi-Fi	£95.33	31/07/26

07-28-26 PLAN MINS

**MINUTES OF THE LOUTH TOWN COUNCIL PLANNING COMMITTEE
HELD IN THE OLD COURT ROOM, THE SESSIONS HOUSE, LOUTH
ON TUESDAY 28th JULY 2026**

Cllr. P. Starsmore (PS) (in the chair).

Councillors present: J. Bakewell (JB), Mrs. E. Ballard (Mrs. EB), T. Ball (TB), D. Hobson (DH), G.E. Horton (GEH), Mrs. H. Hunt (Mrs. HH), Mrs. J. Makinson-Sanders (Mrs. JMS), C. Matthews (CM), P. Matthews (PM), D. Moore (DM), Mrs. K. Parsons (Mrs. KP), H. Steer (HS), I. Steer (IS), T. Tapsfield (TT).

Councillors not present: J.K. Baskett (JKB), G. Cummings (GC), J. Drake (JD), N. Steer (NS), D.E. Wing (DEW).

The Town Clerk, Mrs. L.M. Phillips, the Town Clerk's Assistant, Mrs. S. Chitauro-Adlard and one member of the public were also present.

P23. Apologies for Absence

Apologies for absence were received from Cllrs. JKB, GC, HF, NS and DEW.

P24. Declarations of Interest / Dispensations

The following declarations of interest were made:

- a. Cllr. DH – Items 4, 5, 6 and 7 as a member of East Lindsey District Council (ELDC), and Planning Applications 2 and 8 as an acquaintance of the applicant.
- b. Cllr. GEH – Items 4, 5, 6 and 7 as a member of ELDC.
- c. Cllr. Mrs. JMS – Items 4, 5, 6 and 7 as a member of ELDC.

P25. Minutes

It was proposed, seconded and **RESOLVED** that the notes of the Planning Committee Meeting held on 30th June 2026 be approved as the minutes.

P26. Applications received by the Local Planning Authority

The Committee considered all planning applications received, including those listed in the schedule (PA/Schedule 07-28-26) and it was proposed, seconded and **RESOLVED** as follows:

- a. 00871/26/FUL – to defer making a decision until it is known whether a footpath will be installed. It would support LCC's submission regarding deferment.
- b. 00946/26/FUL – to defer to the Conservation Officers opinion.
- c. 01018/26/FUL – to object on the grounds of Access and Highway Safety, Traffic Generation, Over-intensification and noted that there may be an issue with bin collection due to the length of driveways.
- d. To support all other applications.

NB: Cllr. DH left the room during discussions of Planning Application 2 at 8.49pm and re-entered after discussions at 8.52pm.

NB: Cllr DH left the room during discussions of Planning Application 8 at 9.08pm and re-entered after discussions at 9.09pm.

P27. Planning Correspondence

The Committee noted the following planning correspondence:

a. ELDC Planning Decisions

- i. ELDC approved – 00709/26/FUL – Planning Permission – 35 Broadley Crescent, LN11 8AN – LTC supported 09/06/26.
- ii. ELDC approved – 00715/26/FUL – Planning Permission – 5 Seymore Avenue, LN11 9EW – LTC supported 09/06/26.
- iii. ELDC approved – 00619/26/FUL – Planning Permission – The Paddock, 23 Orchard Close, LN11 0BS – LTC supported 30/06/26.
- iv. ELDC approved – 00717/26/FUL – Planning Permission – 113 – 115 Eastgate, LN11 9QE – LTC supported 09/06/26.
- v. ELDC approved – 00771/26/FUL – Planning Permission – 48 Westgate, LN11 9YD – LTC objected 09/06/26.

- vi. ELDC refused – 00240/26/FUL – Planning Permission – 15 Commercial Road, LN11 7AA – LTC made no comment 14/04/26.

b. Temporary Traffic Restrictions

- i. **Organisation Responsible for Restriction:** Anglian Water.
Reason for Restriction: Water mains repairs.
Nature and Location of Restriction: Road Closure Order – Grosvenor Crescent (between property numbers 2 and 6).
Period of Restriction: 10/08/26 – 12/08/26 (restrictions to be implemented for 3 days as and when required during this period. Signage will be displayed in advance).
- ii. **Organisation Responsible for Restriction:** Cadent Gas.
Reason for Restriction: Gas mains replacement.
Nature and Location of Restriction: Road Closure Order – Aswell Street (between Kidgate and Newmarket); South Street (between George Street and Ugate). No Waiting and No Loading at Any Time Order – Aswell Street.
Period of Restriction: 10/08/26 – 28/09/26 (restrictions to be implemented for 49 days as and when required during this period. Signage will be displayed on site in advance).
- iii. **Organisation Responsible for Restriction:** Anglian Water.
Reason for Restriction: Emergency – burst main.
Nature and Location of Restriction: Emergency Road Closure Order – Riverhead Road (between Eastfield Road and a point 50m north).
Period of Restriction: 30/06/26 – 06/07/26 (restrictions to be implemented for 7 days as and when required during this period. Signage will be displayed on site in advance).
- iv. **Organisation Responsible for Restriction:** Lincolnshire County Council.
Reason for Restriction: Drainage.
Nature and Location of Restriction: Public Right of Way Closure Order – Louth PROW 1169/1 (between Stewton Lane and a point 50m south).
Period of Restriction: 17/08/26 – 27/09/26 (restrictions to be implemented for 28 days as and when required during this period. Signage will be displayed on site in advance).
- v. **Organisation Responsible for Restriction:** Lincolnshire County Council.
Reason for Restriction: Drainage.
Nature and Location of Restriction: Road Closure Order – Stewton Lane (between 350m and 450m east of Hawker Drive).
Period of Restriction: 17/08/26 – 27/09/26 (restrictions to be implemented for 28 days as and when required during this period. Signage will be displayed on site in advance).
- vi. **Organisation Responsible for Restriction:** Lincolnshire County Council.
Reason for Restriction: Gully emptying on assets.
Nature and Location of Restriction: No Waiting and No Loading at Any Time Order – Eastfield Road (between property number 217 and St. Bernard's Avenue), Keddington Crescent, Wellington Street, Little Lane, Mount Pleasant Avenue and Schoolhouse Lane.
Period of Restriction: 17/08/26 – 17/08/26, 06:00 to 22:00 (restrictions to be implemented for 1 day as and when required during this period. Signage will be displayed on site in advance).
- vii. **Organisation Responsible for Restriction:** Lincolnshire County Council.
Reason for Restriction: Emergency – repair to failing retaining wall.
Nature and Location of Restriction: Emergency Road Closure Order – Kidgate (between Aswell Street and Lee Street).
Period of Restriction: 29/06/26 – 09/08/26, 09:15 to 15:00 (end date amendment) (restrictions to be implemented for 10 days as and when required during this period. Signage will be displayed on site in advance).
- viii. **Organisation Responsible for Restriction:** Lincolnshire County Council.
Reason for Restriction: Carriageway and drainage improvements.
Nature and Location of Restriction: Road Closure Order – Eastfield Road (between Park Row and Ticklepenny Lock Road).
Period of Restriction: 01/09/26 – 04/09/26 (restrictions to be implemented for 4 days as and when required during this period. Signage will be displayed on site in advance).

ix. **Organisation Responsible for Restriction:** Anglian Water.

Reason for Restriction: New water connection.

Nature and Location of Restriction: Road Closure Order – Chequergate (between Upgate and a point 40m east).

Period of Restriction: 20/07/26 – 23/07/26 (end date amendment) (restrictions to be implemented for 4 days as and when required during this period. Signage will be displayed on site in advance).

c. **Withdrawn**

- i. **Planning Reference:** 00772/26/LBA. **Location:** 48 Westgate, LN11 9YD. **Proposal:** Erection of a timber fence on a bridge (works completed). This application was withdrawn 06/07/26. Louth Town Council objected to this planning application 09/06/26.

b. **Enforcement**

- i. **Location:** Morrisons Supermarket, 156-158 Eastgate, Louth, LN11 9AB. **Nature of Investigation:** Unauthorised installation of cooling/ventilation equipment to the rear of the store. The matter has now been fully investigated and deemed that no breach of planning control has taken place. Planning permission was previously granted for the roof-mounted plant and fan units. The elevated noise levels are a result of a faulty component, which will be fixed once replacement parts are delivered.

P28. Proposed Work to Trees

It was proposed, seconded and **RESOLVED** to support the following works to trees:

- a. **Proposals:** T1 – Silver Birch – Crown raise to gain a height of at least 3m. T2 – Silver Birch – Crown raise to gain a height of at least 3m. T3 – Silver Birch – Crown raise to gain a height of at least 3m. T4 – Silver Birch – Crown raise to gain a height of at least 3m. T5 – Hazel – Crown raise over parking bays to gain a height of 2m and 1m from the top of fence. T6 – Silver Birch – Target prune old stub cuts. T7 – Silver Birch – Crown raise to a height of 3m. Remove branches from beneath lamp. T8 – Silver Birch – Crown raise to gain a height of 3m. T9 – Silver Birch – Crown raise to gain a height of 3m. **Location:** 86 Church Street, LN11 9DD. **Reasons:** T1 – Silver Birch – To gain a height clearance of at least 3m. Chip and remove. T2 – Silver Birch – To gain at height clearance of at least 3m. Chip and remove. T3 – Silver Birch – To gain a height clearance of at least 3m. Chip and remove. T4 – Silver Birch – To gain a height clearance of at least 3m. Remove deadwood. Chip and remove. T5 – Hazel – To gain a height clearance of 2m and 1m from top of fence. Chip and remove. T7 – Silver Birch – To gain a height clearance of at least 3m. Remove branches beneath lamp. Chip and remove. T8 – Silver Birch – To gain a height clearance of at least 3m. Chip.
- b. **Proposals:** T1 – Holly – Remove to ground level. T2 – Silver Birch – Remove to ground level. T3 – Yew – Reduce height from 13m to 10m. Reduce canopy radius from 6m to 3m from the main stem back to viable secondary growth points and following natural flowing lines. T4 – Beech – Reduce lateral spread only over neighbours drive from 9m to 6m cutting back to viable secondary growth points. **Location:** 5 St. Mary's Lane, LN11 0DU. **Reasons:** T1 – Holly – Tree is in decline and affecting the old boundary wall. T2 – Silver Birch – Tree is dead standing. T3 – Yew – Tree is overpowering that part of the garden and is encroaching the land and driveway. T4 – Beech – Tree has lean over neighbour's driveway, this will reduce the weight and stop debris dropping on their drive.
- c. **Proposals:** T1 – Yew – Reduce to approx. 10 feet – Prune back to clear. G1 – Laurels, Ivy, Cypress – Reduce to previous heights, prune back. **Location:** 35A St. Mary's Lane, LN11 0DU. **Reasons:** T1 – Yew – Prune back to clear phone lines/around street lighting and also low over pathway. G1 – Laurels, Ivy, Cypress – Prune back so not over driveways.

P29. Conservation Area Appraisal

Councillors received a report from Cllr. PS on the recent meeting and walkaround of the Conservation Area with Irving Patrick Consulting, it was noted that the matter would be brought back for consideration if the Town Council were consulted again.

P30. Next Meeting

It was noted that the next scheduled Planning Committee meeting would take place on 25th August 2026.

The Meeting closed at 9.16pm.

Signed _____ (Chairman)

Dated _____

Our Ref	Authority	Application No	Type	Applicant	Proposal	Location / Ward	Conservation Area?	Previous LTC Comments	Planning Working Group Comments	Expiry Date for LTC Comments
1	ELDC	01097/26/LBA	Listed Building Consent	Mr. J. Monks	External alterations to existing building to provide 1no. replacement fascia sign and 1no. projecting sign.	114 Eastgate, Louth, LN11 9AA - Priory Ward	Yes	New	Support with comment that, given this is a Grade 2 listed building, it would have been proper to go through proper planning process prior to installation.	26/08/2026
2	ELDC	01098/26/ADV	Consent to Display	Mr. J. Monks	1no. non-illuminated fascia sign and 1no. non illuminated double sided projecting sign.	114 Eastgate, Louth, LN11 9AA - Priory Ward	Yes	New	Support	26/08/2026
3	ELDC	01181/26/FUL	Planning Permission	Mr. R. Turner	Extension and alterations to existing dwelling to provide additional living accommodation.	36 Horncastle Road, Louth, LN11 9LD - St. Mary's Ward	No	New	Support	26/08/2026
4	ELDC	01124/26/LBA	Listed Building Consent	Mrs. K. Hardcastle	Underpinning works to south and west elevations.	45 Westgate, Louth, LN11 9YE - St. Mary's Ward	Yes	New	Support	26/08/2026
5	ELDC	01200/26/FUL	Planning Permission	Mr. C. Fearnley	Change of use and alterations to part of the ground floor of former veterinary practice to form ancillary residential garaging and storage.	Veterinary Centre, James Street, Louth, LN11 0JW - St. James' Ward	Yes	New	Support	28/08/2026
6	ELDC	01222/26/FUL	Planning Permission	Mr. and Mrs. Skipworth	Extension to existing dwelling to provide additional living accommodation.	6 Ramsgate Road, Louth, LN11 0NH - St. James' Ward	No	New	Support	04/09/2026
7	ELDC	01251/26/FUL	Planning Permission	Mr. R. Hinman	Erection of a dwelling with attached double garage and construction of a vehicular access.	52A Stewton Lane, Louth, LN11 8SB - St. Michael's Ward	No	New	Support	03/09/2026
8	ELDC	01267/26/FUL	Planning Permission	Mr. K and Mrs. S. Nicholson	Extensions to existing dwelling to provide additional living accommodation.	6 Albany Close, Louth, LN11 8EA - St. Mary's Ward	No	New	Support	03/09/2026

PLANNING COMMITTEE 25th AUGUST 2026 PLANNING CORRESPONDENCE TO NOTE

1. ELDC Planning Decisions

- a. ELDC approved – 00766/26/FUL – Planning Permission – 144 Eastgate, LN11 9AA – LTC objected 30/06/26.
- b. ELDC approved – 00866/26/FUL – Planning Permission – Mallards Mead, Northgate, LN11 0LT – LTC supported 30/06/26.
- c. ELDC approved – 00946/26/ADV – Planning Permission – Lincolnshire Co-op, Newbridge Hill, LN11 0JT – LTC supported 28/07/26.
- d. ELDC approved – 03827/25/FUL – Planning Permission – Land adjacent 109, Kenwick Road – LTC Supported 10/02/26.
- e. ELDC refused – 00946/26/FUL – Planning Permission – 54B Aswell Street, LN11 9HP – LTC deferred to Conservation Officer 28/07/26.

2. Temporary Traffic Restrictions

- a. **Organisation Responsible for Restriction:** Anglian Water.

Reason for Restriction: Emergency – leaking main.

Nature and Location of Restriction: Emergency Road Closure Order – Edward Street (between Crowtree Lane and a point 50m south).

Period of Restriction: 27/07/26 – 31/07/26 (restrictions to be implemented for 5 days as and when required during this period. Signage will be displayed in advance).

- b. **Organisation Responsible for Restriction:** Anglian Water.

Reason for Restriction: Emergency – repair leak.

Nature and Location of Restriction: Emergency Road Closure Order – Westgate (between Breakneck Lane and a point 50m northeast).

Period of Restriction: 30/07/26 – 05/08/26 (restrictions to be implemented for 7 days as and when required during this period. Signage will be displayed on site in advance).

- c. **Organisation Responsible for Restriction:** Anglian Water.

Reason for Restriction: Work on water main.

Nature and Location of Restriction: Road Closure Order – Cinder Lane (between B1200 Newmarket and a point 160m northwest).

Period of Restriction: 22/09/26 – 23/09/26, 21:00 to 06:00 (restrictions to be implemented for 2 days as and when required during this period. Signage will be displayed on site in advance).

- d. **Organisation Responsible for Restriction:** Lincolnshire County Council.

Reason for Restriction: Event – RAE001072 – Tour of Britain

Nature and Location of Restriction: Suspension of all permanent speed limit orders in connection with the cycling event as follows (whilst the road is closed under the supervision of the National Escort Group (police), and/or where fixed road closures are in place within the race bubble, the prescribed speed limit shall be temporarily suspended and replaced by the National Speed Limit for officially accredited event vehicles operating within the controlled race bubble only. The speed limit shall continue to apply to all over vehicles): A157/B1200 roundabout between Legbourne Road and Mamby Road; B1200 Newmarket; B1200 Kenwick Road; B1200 between B1520 Upgate, Louth and Three Bridge Lane, Saltfleetby; Grimsby Road/North Holme Road between A16 roundabout and B1520 Grimsby Road; A16 between Grimsby Road roundabout and Church Lane, Utterby; B1520 Grimsby Road/Upgate between North Holme Road and B1200 Newmarket; B1520 Grimsby Road/Bridge Street/Upgate.

Period of Restriction: 01/09/26 – 03/09/26 (restrictions to be implemented for various days and/or nights as and when required during this period. Signage will be displayed on site in advance).

e. Organisation Responsible for Restriction: Lincolnshire County Council.

Reason for Restriction: Event – RAE001072 – Tour of Britain.

Nature and Location of Restriction: Road Closure Order – A157/B1200 roundabout between Legbourne Road and Mamby Road; B1200 between B1520 Upgate, Louth, and Three Bridge Lane, Saltfleetby; Grimsby Road/North Holme Road between A16 roundabout and B1520 Grimsby Road; A16 between Grimsby Road roundabout and Church Lane, Utterby; B1520 Grimsby Road/Upgate between North Holme Road and B1200 Newmarket. No Waiting and No Loading at Any Time Order – B1200 Newmarket; B1200 Kenwick Road; B1520 Grimsby Road/Bridge Street/Upgate. Clearway (no stopping) Order – B1200 Newmarket; B1200 Kenwick Road; B1520 Grimsby Road/Bridge Street/Upgate (where any vehicle is left on any length of road specified, any authorised person may remove the vehicle or arrange for its removal to a safe parking place or a vehicle storage compound in accordance with regulations).

Period of Restriction: 01/09/26 – 03/09/26 (restrictions to be implemented for various days and/or nights as and when required during this period. Signage will be displayed on site in advance).

f. Organisation Responsible for Restriction: Anglian Water.

Reason for Restriction: Emergency – repair leak.

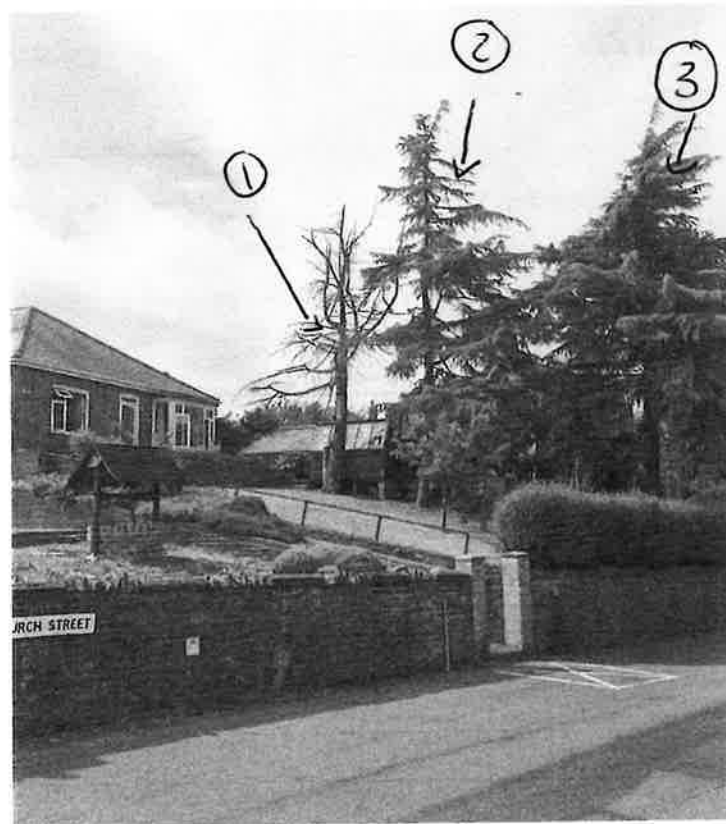
Nature and Location of Restriction: Emergency Road Closure Order – Broadbank (between property numbers 22 and 28).

Period of Restriction: 17/08/26 – 21/08/26 (restrictions to be implemented for 5 days as and when required during this period. Signage will be displayed on site in advance).

3. Enforcement

- a. Location:** The Royal British Legion, Northgate, LN11 0LY. **Nature of Investigation:** Untidy land and building within the conservation area. The matter is due to be fully investigated by an enforcement officer who will aim to visit the location within 18 working days to establish whether a breach of planning control has taken place.

70 CHURCH STREET



- Tree 1 - Take Down the whole tree as dead
- Tree 2 - if possible to top off
- Tree 3 - if possible to top off.

70 CHURCH STREET

Tree 1 Dead.

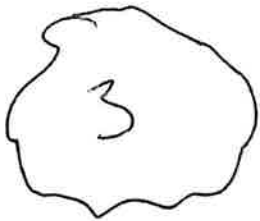


70 CHURCH STREET

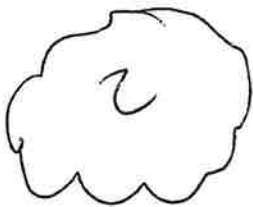
Mount Pleasant

Church Street

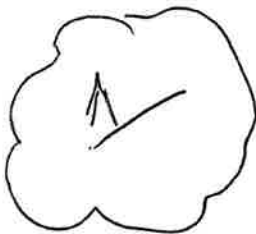
To church street.



- Pine tree to be topped off if possible.



- Pine tree to be topped off if possible.



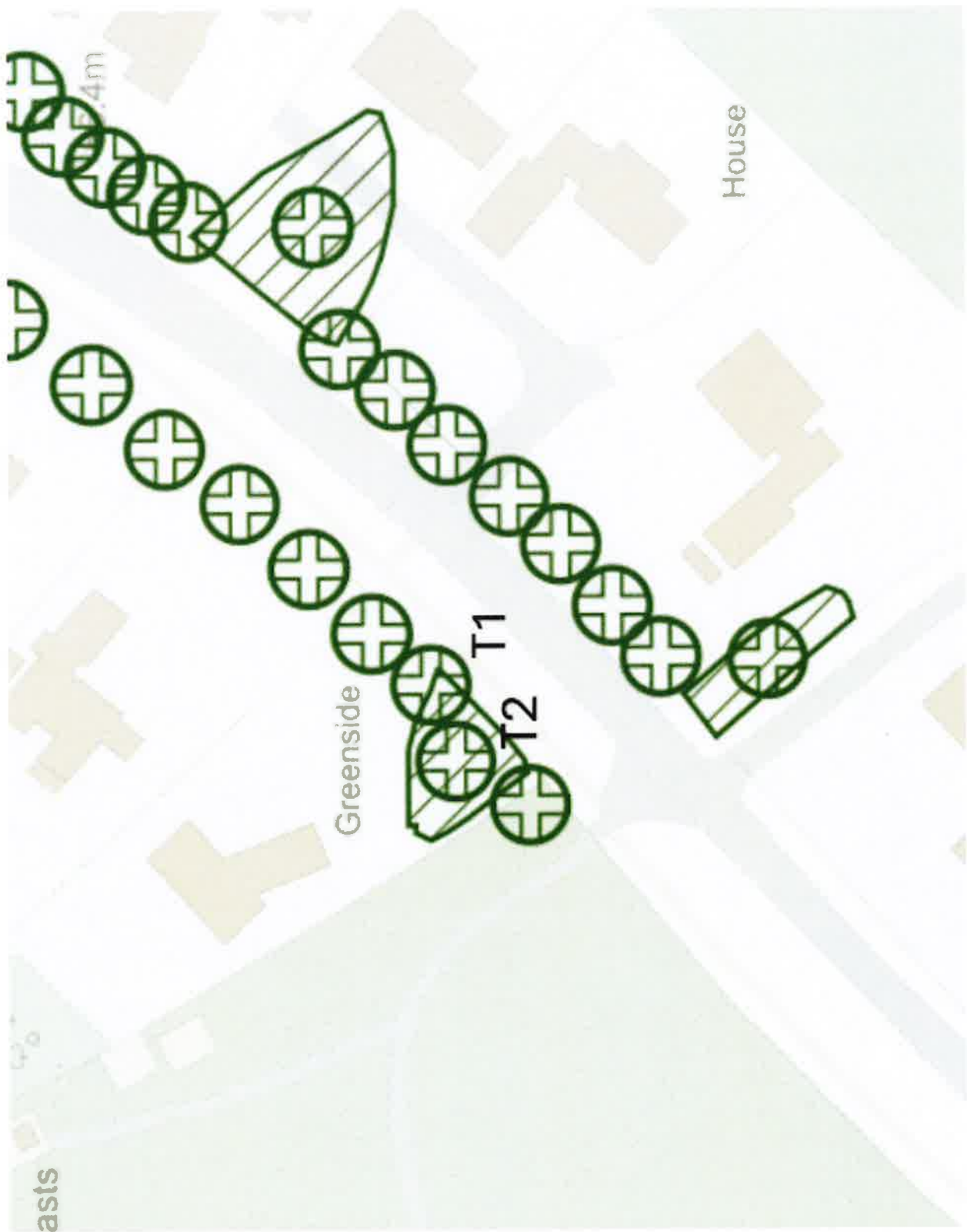
← Dead pine tree

Shed

Rath.

Bungalows to church street

58 HORNCASTLE ROAD





Minor Works & Traffic Team
Lincolnshire County Council
County Offices
Newland
Lincoln LN1 1YL

Ref: RH / 588
Date: 12th August 2026

Tel: 01522 782070
Email: TRO@lincolnshire.gov.uk

Dear Sir/Madam

RE: LOUTH, RIVERHEAD ROAD – PROPOSED WAITING RESTRICTIONS

Lincolnshire County Council recently received a request to review the waiting restrictions at the above location.

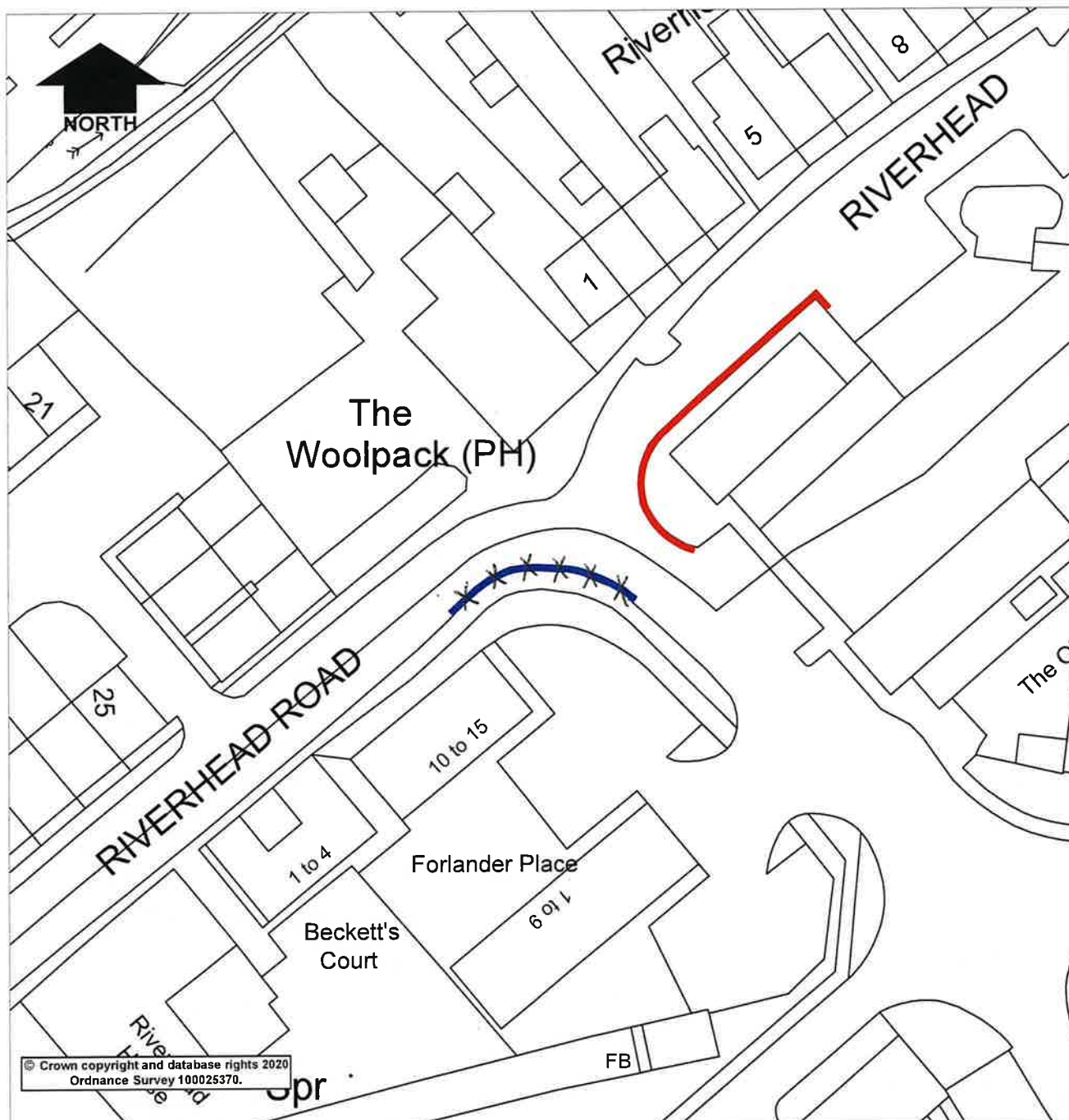
Investigations undertaken at this location have identified a requirement for the introduction of waiting restrictions on Riverhead Road, opposite the junction with Riverhead. Vehicles parked at this location reduce the effective width of the carriageway opposite a junction, on the approach to, and around, a bend, thereby obstructing the free flow of traffic and making it more difficult for vehicles travelling in opposing directions to pass safely. The proposed restrictions are therefore intended to improve road safety, facilitate the efficient movement of traffic along Riverhead Road, and ensure that appropriate access is maintained to the adjacent business premises.

The proposal is shown on the attached plan, and I look forward to receiving any comments you may wish to make. If I do not receive a response by **14th September 2026**, I will assume that you have no objections to the proposal.

Yours Faithfully

A handwritten signature in black ink, appearing to be "M. W." or similar, written in a cursive style.

For Programme Leader Minor Works & Traffic



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Ordnance Survey 100026370.

Key	
	Proposed No Waiting at Any Time
	Existing Waiting Restrictions



County Offices, Newland, Lincoln LN1 1YL

Rev.	Description	Drawn	Ch'kd	Auth	Date
		RH			Aug 2026
Project		Drawn	Ch'kd	Auth	Date
Louth - Riverhead Road & Riverhead					
Status	Project No.	588	Auth	Traced	
Drawing Title				Scale	
Proposed Waiting Restrictions				NTS	
Drawing No.				Rev.	
RH/588/002				0	

Aug 05 2026 - 8 18am G:\council\Traffic Regulation Orders\Schemes Manual - Louth\DO NOT CHANGE 23-24\001-1000 Waiting Restrictions\588 Riverhead Road - Louth\CA\DOCAD.dwg

06-09-26 G&F MINS

**MINUTES OF THE LOUTH TOWN COUNCIL GOVERNANCE AND FINANCE COMMITTEE
HELD IN THE OLD COURT ROOM, THE SESSIONS HOUSE, LOUTH
ON TUESDAY 9th JUNE 2026**

The Mayor, Cllr. Mrs. K. Parsons (Mrs. KP) (in the chair).

Councillors present: T. Ball (TB), Mrs. E. Ballard (Mrs. EB), J. Baskett (JB), J. Drake (JD), H. Filer (HF), D. Hobson (DH), G.E. Horton (GEH), Mrs. H. Hunt (Mrs. HH), Mrs. J. Makinson-Sanders (Mrs. JMS), D. Moore (DM), P. Starsmore (PS), H. Steer (HS), T. Tapsfield (TT).

Councillors not present: D.E. Wing (DEW).

The Town Clerk, Mrs. L.M. Phillips, the Town Clerk's Assistant, Mrs. S. Chitauro-Adlard and one member of the public were also present.

G1. Election of Governance and Finance Committee Chairman

It was proposed, seconded and **RESOLVED** that Cllr. Mrs. EB be elected as Chairman of the Governance and Finance Committee for the year 2026/27. Cllr. Mrs. EB took the Chair.

G2. Election of Governance and Finance Committee Vice Chairman

It was proposed, seconded and **RESOLVED** that Cllr. GEH be elected as Vice Chairman of the Governance and Finance Committee for the year 2026/27.

G3. Apologies for Absence

Apologies for absence were received from Cllr. DEW.

G4. Declarations of Interest / Dispensations

There were no declarations of interest made.

G5. Minutes

It was proposed, seconded and **RESOLVED** that the notes of the Governance and Finance Committee meeting held on 12th May 2026 be approved as the minutes.

G6. Working Group

It was proposed, seconded and **RESOLVED** to re-establish the Financial Overview Group (FOG), which reports to it or the Town Council, as a working group, and approve the remit and membership as follows:

Membership	8 + Town Clerk and Mayor
Required Councillors	Chairman and Vice Chairman of GF Committee + 6 others
Membership 2026/27	Cllrs. Mrs. KP (Mayor), Mrs. EB (Chair), GEH (Vice), TB, JB, JD, DM, PS
Officers	Town Clerk – Responsible Financial Officer (RFO)
Remit	To oversee financial transactions of LTC. Make recommendations regarding the appointment of internal and external auditors. Assess and make recommendations to GF Committee regarding applications for grants. Review policies of the Council, Standing Orders, Financial Regulations, Internal Controls and Insurance requirements, if/as required. Ensure that the statement of assurance on the Annual Report can be approved by the Full Council.
Delegated Powers	None. Investigate and enquire with recommendations to GF Committee or Town Council.

Meetings	As required.
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G7. Review of Policies, Privacy Notices and Procedures

The Committee noted that the following policies, privacy notices and procedures had been reviewed (GDPR policies and privacy notices in conjunction with Cllr. Mrs. HH an Information Security Risk Professional). It was proposed, seconded and **RESOLVED** as follows:

- a. Cemetery Privacy Notice – approve for use with no amendments.
- b. Data Protection Policy – approve for use with recommended amendments.
- c. Email Contact Privacy Notice – approve for use with no amendments.
- d. General Privacy Notice – approve for use with recommended amendments.
- e. Policy on Handling of Freedom of Information Requests – approve for use with recommended amendments.
- f. Information Security Incident Policy – approve for use with recommended amendments.
- g. Remote Meetings – discontinue use.
- h. Removable Media Policy – approve for use with recommended amendments.
- i. Retention of Documents and Records Policy – approve for use with amendments to retention of audio recordings of meetings.
- j. Secure Disposal of Information Procedure – approve for use with recommended amendments.
- k. Staff and Councillor Privacy Notice – approve for use with recommended amendments.
- l. Subject Access Request Policy – approve for use with recommended amendments.
- m. GDPR Security Compliance Checklist – approve for use.
- n. Vehicle Usage and Driving at Work Policy – approve for use with no amendments.
- o. Members Allowance Policy – approve for use with no amendments.
- p. Publication Scheme – approve for use with recommended amendments.
- q. Domestic Abuse Policy Statement – approve for use with amendment to statistics.

G8. Next Meeting

It was noted that the next scheduled Governance and Finance meeting would take place on 25th August 2026.

The Meeting Closed at 8.52pm.

Signed _____ (Chairman)

Dated _____

Date: 18/08/2026

Louth Town Council Current Year

Page: 450

Time: 12:45

Cashbook 1

User: LMP

Lloyds TSB Current/Deposit

For Month No: 1

Receipts for Month 1

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		380,210.10					380,210.10	
BGC Banked: 02/04/2026		606.00						
2493	Walkers Lncs Co op	606.00			1010	401	491.00	Inter Anderson
					1010	401	115.00	Inter Johnson
FPI Banked: 07/04/2026		156.00						
2491	B. Blythe	156.00			1012	401	156.00	EXRT 1200
BGC Banked: 07/04/2026		109.00						
2494	Kettles	109.00			1011	401	109.00	Memorial Markham
BGC Banked: 09/04/2026		67.00						
2495	Walkers Lncs Co op	67.00			1011	401	67.00	Memorial Lambord
BGC Banked: 09/04/2026		836.00						
2496	Kettles	836.00			1010	401	491.00	Inter Brown
					1012	401	345.00	EXRT 1201
FPI Banked: 09/04/2026		491.00						
2497	R Arnold Funeral Services	491.00			1010	401	491.00	Inter Jenkinson
INT Banked: 09/04/2026		84.92						
INT	Lloyds Bank	84.92			1190	101	84.92	Interest Received
FPI Banked: 10/04/2026		115.00						
2491	B. Blythe	115.00			1010	401	115.00	Inter Blythe
FPI Banked: 15/04/2026		170.00						
2498	Alpha Memorials	170.00			1011	401	170.00	Memorial Flitter
BGC Banked: 16/04/2026		491.00						
2499	Walkers Lncs Co op	491.00			1010	401	491.00	Inter Campbell
BGC Banked: 17/04/2026		188,545.09						
2500	East Lindsey District Council	188,545.09			1176	101	188,545.09	26/27 Precept 1st Installment
FPI Banked: 17/04/2026		170.00						
2501	Alpha Memorials	170.00			1011	401	170.00	Memorial Muggeson
BGC Banked: 23/04/2026		12,206.98						
2502	LCC	12,206.98			1009	401	12,206.98	Grass Cutting Contrib 2025/26
BGC Banked: 28/04/2026		836.00						
2503	Kettles	836.00			1010	401	491.00	Inter Kearsley
					1012	401	345.00	EXRT 1202
Total Receipts for Month		204,883.99	0.00	0.00			204,883.99	
Cashbook Totals		585,094.09	0.00	0.00			585,094.09	

Continued on Page 451

Date: 18/08/2026

Louth Town Council Current Year

Page: 451

Time: 12:45

Cashbook 1

User: LMP

Lloyds TSB Current/Deposit

For Month No: 1

Payments for Month 1

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
14/04/2026	Wilkin Chapman llp	OP669	2,409.00		399.50	9611	403	2,009.50	OMH Legal Fees
						327	0	-2,009.50	OMH Legal Fees
						6000	403	2,009.50	OMH Legal Fees
14/04/2026	Sylvester Keal Ltd	OP670	4.31		0.72	4282	401	3.59	HH
14/04/2026	John Darke Ltd	OP671	109.85		18.31	4531	401	20.68	Cem Fuel
						4533	401	70.86	Van Fuel
14/04/2026	The Flag Shop	OP672	568.35		94.73	4052	601	473.62	Lincolnshire Bunting
14/04/2026	Rialtas Business Solutions	OP673	735.60		122.60	4020	101	613.00	Finance Software Licence
14/04/2026	SCIS	OP674	48.00		8.00	4020	101	40.00	IT assistance
14/04/2026	ICCM	OP675	110.00			4026	101	110.00	Annual Membership
14/04/2026	Rural Services Partnership Ltd	OP676	181.25		30.21	4026	101	151.04	Annual Membership
14/04/2026	MG Ubique Ltd	OP677	900.00		150.00	4282	401	750.00	HH Emergency Tree Work
14/04/2026	ELDC	OP678	5,304.00			4306	401	5,304.00	SH Rates
14/04/2026	ELDC	OP679	4,243.20			4501	401	4,243.20	Cem Rates
14/04/2026	Information Commissioners Of	OP680	52.00			4751	401	52.00	Annual Data Protection Fee
14/04/2026	Lincolnshire Assoc Local Counc	OP681	3,062.98		5.00	4026	101	2,762.98	Annual Memb of NALC LALC
						4026	101	270.00	Annual Memb of ATS
						4027	401	25.00	HH New Cllr. Training
14/04/2026	Louth Training Corps 1228 Sqdr	OP682	200.00			4090	601	200.00	Grant
14/04/2026	Louth Fun & Friendship	OP683	250.00			4090	601	250.00	Grants
14/04/2026	Louth Run For Life	OP684	400.00			4090	601	400.00	Grant
14/04/2026	Spout Yard Management Trust Lt	OP685	500.00			4090	601	500.00	Grant
14/04/2026	Far Welter'd Society	OP686	1,000.00			4090	601	1,000.00	Grant
14/04/2026	Community Plus Project Louth	OP687	465.00			4090	601	465.00	Grant
14/04/2026	Wilkin Chapman llp	OP688	1,884.60		314.10	4282	401	1,570.50	Legal Advice
17/04/2026	E.ON Next	DDEONCEM1	201.03		9.57	4505	401	191.46	Cem Electric
20/04/2026	Anglian Water	DDAWSH1	8.00			4303	401	8.00	SH Water
20/04/2026	Anglian Water	DDAWCEM1	36.00			4505	401	36.00	Cem Water
20/04/2026	EDF Energy	DDEDFSH1	171.22		8.15	4303	401	163.07	SH Gas
20/04/2026	Anglian Water	DDAWHH1	403.00			4282	401	403.00	HH Water
20/04/2026	Lloyds	SC1	14.03			4029	101	14.03	Service Charge
22/04/2026	EDF Energy	DDEDFCEM1	14.75		0.70	4505	401	14.05	Cem Gas
22/04/2026	E.ON Next	DDEONHH1	65.57		3.12	4282	401	62.45	HH Electric
22/04/2026	E.ON Next	DDEONCH1	169.73		8.08	4200	401	161.65	St. James Electric
22/04/2026	E.ON Next	DDEONSH1	435.02		20.72	4303	401	414.30	SH Electric
24/04/2026	Allinson Print and Supplies	OP689	88.48		14.75	4020	101	73.73	Stationery
24/04/2026	Warwood Interments Ltd	OP690	900.00			4003	401	900.00	2 x interments
24/04/2026	Giraffe Distillers Ltd	OP691	210.00		35.00	4100	601	175.00	DH Civic Sunday Reception
24/04/2026	Sylvester Keal Ltd	OP692	377.57		62.93	4282	401	314.64	HH Supplies
24/04/2026	The Little Cleaning Co	OP693	356.16		59.36	4285	401	296.80	Cleaning April
24/04/2026	Glendale Countryside Ltd	OP694	1,759.50		293.25	4282	401	1,466.25	HH March Grass Cutting
24/04/2026	Rodden and Cooper Ltd	OP695	798.00		133.00	4222	401	665.00	Maintenance of Town Signs
24/04/2026	Louth Mens Shed	OP696	49.50			4520	401	49.50	Cem Supplies
24/04/2026	The Little Grazing Company	OP697	680.00			4100	601	680.00	DH Civic Sunday Buffet
24/04/2026	Staff Costs	OP698-701	6,943.53			4001	401	1,911.45	Staff Costs

Continued on Page 452

Date: 18/08/2026

Louth Town Council Current Year

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Cashbook 1

User: LMP

Lloyds TSB Current/Deposit

For Month No: 1

Payments for Month 1

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
						4001	501	5,032.08	Staff Costs
24/04/2026	HM Revenue and Customs	OP702	2,239.44			4001	401	353.12	Staff Costs
						4001	501	835.43	Staff Costs
						4002	401	300.75	Staff Costs
						4002	501	750.14	Staff Costs
24/04/2026	LCC Pension Fund	OP703	2,207.23			4001	401	157.43	Staff Costs
						4001	501	384.41	Staff Costs
						4002	401	465.02	Staff Costs
						4002	501	1,200.37	Staff Costs
27/04/2026	Petty Cash	3	240.00			220		240.00	Petty Cash
29/04/2026	Total Energies	DDTEMKT1	25.55		1.22	4758	401	24.33	Market Place Electric
30/04/2026	Onecom Ltd	DD1COMSH1	87.10		14.52	4304	401	72.58	SH 2x Tel Lines & Wifi
Total Payments for Month			40,908.55	0.00	1,807.54			39,101.01	
Balance Carried Fwd			544,185.54						
Cashbook Totals			585,094.09	0.00	1,807.54			583,286.55	

Date: 18/08/2026

Louth Town Council Current Year

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Time: 12:45

Cashbook 2

User: LMP

Petty Cash

For Month No: 1

Receipts for Month 1

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
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Balance Brought Fwd : 33.62

33.62

Banked: 27/04/2026 240.00

3	Lloyds TSB Current/Deposit	240.00			201		240.00	Petty Cash
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Total Receipts for Month		240.00	0.00	0.00			240.00	
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Cashbook Totals		273.62	0.00	0.00			273.62	
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Date: 18/08/2026

Louth Town Council Current Year

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Time: 12:45

Cashbook 2

User: LMP

Petty Cash

For Month No: 1

Payments for Month 1

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
18/04/2026	Morrisons	1	8.48			4280	401	8.48	Seeds
21/04/2026	Post Office	2	14.40			4022	101	14.40	Stamps
27/04/2026	Co operative Group Ltd	4	34.20			4023	101	34.20	ATM Supplies
28/04/2026	Morrisons	5	6.15			4020	101	6.15	Office Supplies
28/04/2026	Boyes	6	1.19		0.20	4023	101	0.99	ATM Supplies
28/04/2026	Boyes	7	3.98		0.66	4023	101	3.32	ATM Supplies
Total Payments for Month			68.40	0.00	0.86			67.54	
Balance Carried Fwd			205.22						
Cashbook Totals			273.62	0.00	0.86			272.76	

Date: 18/08/2026

Louth Town Council Current Year

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Cashbook 1

User: LMP

Lloyds TSB Current/Deposit

For Month No: 2

Receipts for Month 2

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		544,185.54					544,185.54	
FPI Banked: 01/05/2026		640.00						
2504	Kettles	254.00			1011	401	254.00	Memorial Derrick
2504	Kettles	386.00			1010	401	115.00	Inter P. Simpson
					1010	401	115.00	Inter K. Simpson
					1012	401	156.00	EXRT 1203
FPI Banked: 05/05/2026		170.00						
2508	Leakes Memorials	170.00			1011	401	170.00	Memorial Simpson
FPI Banked: 05/05/2026		170.00						
2509	Leakes Memorials	170.00			1011	401	170.00	Memorial Brown
FPI Banked: 11/05/2026		177.00						
2510	Leakes Memorials	177.00			1011	401	177.00	Memorial Blythe
INT Banked: 11/05/2026		87.66						
INT	Lloyds Bank	87.66			1190	101	87.66	Interest Received
BGC Banked: 14/05/2026		545.00						
2511	Walkers LnCs Co op	125.00			1010	401	125.00	Inter Keeley
2511	Walkers LnCs Co op	420.00			1010	401	125.00	Inter J. Milburn
					1010	401	125.00	Inter N. Milburn
					1012	401	170.00	EXRT 1205
BGC Banked: 21/05/2026		70.00						
2512	Walkers LnCs Co op	70.00			1011	401	70.00	Memorial Keeley
500889 Banked: 26/05/2026		49.00						
2505	Mr. S. Taylor	49.00			1012	401	49.00	EXRT Ownership Transfer
500889 Banked: 26/05/2026		1,249.00						
2492	R Arnold Funeral Services	1,069.00			1010	401	1,069.00	Inter Truby
2506	LANALS Louth Museum	180.00			1000	401	180.00	LANALS Rent 26-27
FPI Banked: 28/05/2026		909.00						
2513	R Arnold Funeral Services	909.00			1010	401	534.00	Inter Wainwright
					1012	401	375.00	EXRT 1206
Total Receipts for Month		4,066.66	0.00	0.00			4,066.66	
Cashbook Totals		548,252.20	0.00	0.00			548,252.20	

Continued on Page 454

Date: 18/08/2026

Louth Town Council Current Year

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Cashbook 1

User: LMP

Lloyds TSB Current/Deposit

For Month No: 2

Payments for Month 2

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
12/05/2026	Aford Awards Ltd	DC18	92.00		15.33	4100	601	76.67	Arms of the Town
19/05/2026	Lloyds	SC2	8.50			4029	101	8.50	Bank Charges
20/05/2026	Anglian Water	DDAWSH2	8.00			4303	401	8.00	SH Water
20/05/2026	Anglian Water	DDAWCEM2	36.00			4505	401	36.00	Cem Water
20/05/2026	E.ON Next	DDEONCH2	115.20		5.48	4200	401	109.72	St. James Clock/Floodlights
20/05/2026	E.ON Next	DDEONCEM2	160.38		7.64	4505	401	152.74	Cem Electric
20/05/2026	EDF Energy	DDEDFSH2	171.22		8.15	4303	401	163.07	SH Gas
20/05/2026	E.ON Next	DDEONSH2	377.46		62.91	4303	401	314.55	SH Electric
20/05/2026	Anglian Water	DDAWHH2	403.00			4282	401	403.00	HH Water
21/05/2026	E.ON Next	DDEONHH2	51.98		2.47	4282	401	49.51	HH Electric
22/05/2026	ACB Machinery Ltd	OP704	715.10		119.19	4520	401	595.91	Cem Maint
22/05/2026	Glendale Countryside Ltd	OP705	3,149.10		524.85	4282	401	1,466.25	HH Maint
						4530	401	1,158.00	Cem Grass
22/05/2026	MG Ubique Ltd	OP706	1,800.00		300.00	4282	401	1,500.00	Tree Work
22/05/2026	Rodden and Cooper Ltd	OP707	5,772.98		962.16	9371	403	4,810.82	SH Repairs
						353	0	-4,810.82	SH Repairs
						6000	403	4,810.82	SH Repairs
22/05/2026	Paul Riddel Skips	OP708	300.00		50.00	4282	401	250.00	HH Skip
22/05/2026	GBM Waste Management	OP709	290.56		48.43	4532	401	188.13	Cem Waste
						4285	401	54.00	SH Bin Bags
22/05/2026	Warwood Interments Ltd	OP710	450.00			4003	401	450.00	Grave Digging
22/05/2026	Rialtas Business Solutions	OP711	1,176.00		196.00	4020	101	980.00	Year End Closedown
22/05/2026	Louth Building Supplies	OP712	28.34		4.72	4520	401	23.62	Cem Supplies
22/05/2026	John Darke Ltd	OP713	144.97		22.58	4531	401	42.57	Cem Fuel
						4533	401	79.82	Van Fuel
22/05/2026	Lincolnshire Assoc Local Counc	OP714	318.00		53.00	4027	401	265.00	Training
22/05/2026	GRS Electrical	OP715	197.88		32.98	4308	401	144.90	PAT's testing
						4307	401	20.00	Light Tube Replacemer
22/05/2026	Wilkin Chapman Ilp	OP716	1,334.40		222.40	4282	401	1,112.00	Legal Advice
22/05/2026	Peac (UK) Ltd	OP717	328.51		54.75	4304	401	273.76	Photocopier Rental
22/05/2026	Aillinson Print and Supplies	OP718	62.35		10.39	4020	101	51.96	Stationery
22/05/2026	SCIS	OP719	96.00		16.00	4020	101	80.00	Email and Website Support
22/05/2026	IT@Spectrum Ltd	OP720	64.50		10.75	4304	401	53.75	Photocopies
22/05/2026	D. Hobson	OP721	265.34			4100	601	160.49	Civic Service Printing
						4102	601	104.85	Mayoral Mileage
22/05/2026	Staff Costs	OP722-725	7,146.25			4001	401	1,911.45	Staff Costs
						4001	501	5,234.80	Staff Costs
22/05/2026	HM Revenue and Customs	OP726	2,336.12			4001	401	353.12	Staff Costs
						4001	501	891.10	Staff Costs
						4002	401	300.75	Staff Costs
						4002	501	791.15	Staff Costs
22/05/2026	LCC Pension Fund	OP727	2,274.77			4001	401	157.43	Staff Costs
						4001	501	399.45	Staff Costs
						4002	401	465.02	Staff Costs
						4002	501	1,252.87	Staff Costs
29/05/2026	Total Energies	DDTEMKT2	30.22		1.44	4758	401	28.78	Market Place Electric
29/05/2026	Onecorn Ltd	DD1COMSH2	86.44		14.41	4304	401	72.03	SH 2x Tel Lines & Wifi

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Date: 18/08/2026

Louth Town Council Current Year**Page: 455**

Time: 16:48

Cashbook 1**User: LMP****Lloyds TSB Current/Deposit****For Month No: 2**

Total Payments for Month	29,791.57	0.00	2,746.03	27,045.54
Balance Carried Fwd	518,460.63			
Cashbook Totals	548,252.20	0.00	2,746.03	545,506.17

Date: 18/08/2026

Louth Town Council Current Year

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Time: 16:49

Cashbook 2

User: LMP

Petty Cash

For Month No: 2

Receipts for Month 2

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		205.22					205.22	
Banked:		0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		205.22	0.00	0.00			205.22	

Continued on Page 356

Date: 18/08/2026

Louth Town Council Current Year

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Time: 16:49

Cashbook 2

User: LMP

Petty Cash

For Month No: 2

Payments for Month 2

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
15/05/2026	Trotters Traders	8	29.99		5.00	4520	401	24.99	Cem Supplies
20/05/2026	Morrisons	9	2.00			4020	101	2.00	Card
26/05/2026	All Occasions	10	40.00			4103	601	40.00	Flowers for Sandra
Total Payments for Month			71.99	0.00	5.00			66.99	
Balance Carried Fwd			133.23						
Cashbook Totals			205.22	0.00	5.00			200.22	

Date: 19/08/2026

Louth Town Council Current Year

Page: 456

Time: 16:44

Cashbook 1

User: LMP

Lloyds TSB Current/Deposit

For Month No: 3

Receipts for Month 3

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		518,460.63					518,460.63	
BGC Banked: 04/06/2026		195.00						
2521 Walkers Lncs Co op		195.00			1010	401	125.00	Inter Wrisdale
					1011	401	70.00	Memorial Wrisdale
INT Banked: 09/06/2026		79.45						
INT Lloyds Bank		79.45			1190	101	79.45	Interest Received
FPI Banked: 11/06/2026		44.00						
2515 C. Tinkler		44.00			1012	401	44.00	Grave Repurchase
BGC Banked: 23/06/2026		250.00						
2526 Dac Beachcroft		250.00			1002	101	250.00	Bus Shelter Insurance Return
BGC Banked: 23/06/2026		420.00						
2522 Kettles		420.00			1010	401	125.00	Inter B. Raybould
					1010	401	125.00	Inter O. Raybould
					1012	401	170.00	EXRT 1210
BGC Banked: 26/06/2026		295.00						
2523 Kettles		295.00			1010	401	125.00	Inter Thomas
					1012	401	170.00	EXRT 1211
DEP Banked: 30/06/2026		1,709.59						
2507 S. Walmsley		340.00			1012	401	340.00	EXRT 1204
2514 Louth Cottage Gdns and Allots		995.59			1001	401	995.59	Allotment Rent 2026/27
2516 C. Drake		125.00			1010	401	125.00	Inter Drake
2517 R. Marsh		249.00			1010	401	249.00	Inter Wilkinson
Total Receipts for Month		2,993.04	0.00	0.00			2,993.04	
Cashbook Totals		521,453.67	0.00	0.00			521,453.67	

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Date: 19/08/2026

Louth Town Council Current Year

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Time: 16:44

Cashbook 1

User: LMP

Lloyds TSB Current/Deposit

For Month No: 3

Payments for Month 3

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
04/06/2026	EDF Energy	DDEDFCEM2	13.57		0.65	4505	401	12.92	Cem Gas
16/06/2026	Foxhall Construction Ltd	OP728	1,193.40		198.90	4280	401	157.50	Brackets
						4052	601	600.00	Bunting Removal & Replacement
						4282	401	237.00	Emergency Work to Manhole
16/06/2026	GBM Waste Management	OP729	225.76		37.63	4532	401	188.13	Cem Waste
16/06/2026	Paul Riddel Skips	OP730	600.00		100.00	4282	401	500.00	HH Skip
16/06/2026	Louth Building Supplies	OP731	138.01		23.00	4282	401	81.50	HH Supplies
						4520	401	33.51	Cem Supplies
16/06/2026	The Little Cleaning Co	OP732	356.16		59.36	4285	401	296.80	Cleaning May
16/06/2026	SCIS	OP733	198.00		33.00	4020	101	165.00	Annual Subs - Virus Protection
16/06/2026	John Darke Ltd	OP734	109.26		17.02	4531	401	29.38	Cem Fuel
						4533	401	62.86	Van Fuel
16/06/2026	Allinson Print and Supplies	OP735	48.00		8.00	4020	101	40.00	Stationery
16/06/2026	Smith of Derby	OP736	2,476.80		412.80	4200	401	2,064.00	St. James' Clock Repai
16/06/2026	JD & KE Parsons	OP737	130.49			4100	601	130.49	Mayor Making Supplies
16/06/2026	Sylvester Keal Ltd	OP738	289.44		48.24	4282	401	241.20	HH Supplies
16/06/2026	MG Ubique Ltd	OP739	432.00		72.00	4282	401	360.00	Emergency Tree Remo
16/06/2026	B.A. Bush & Son Ltd	OP740	118.01		19.67	4533	401	98.34	Cem Van
16/06/2026	ACB Machinery Ltd	OP741	1,407.18		234.53	4551	401	1,172.65	Cem Gen Repairs
16/06/2026	E.ON Next	DDEONHH3	53.48		2.55	4282	401	50.93	HH Electric
17/06/2026	E.ON Next	DDEONCEM3	65.31		3.11	4505	401	62.20	Cem Electric
17/06/2026	E.ON Next	DDEONCH3	116.06		5.53	4200	401	110.53	St. James Clock/Floodlights
17/06/2026	E.ON Next	DDEONSH3	260.39		12.40	4303	401	247.99	SH Electric
19/06/2026	Lloyds	SC3	8.50			4029	101	8.50	Service Charge
22/06/2026	Anglian Water	DDAWSH3	8.00			4303	401	8.00	SH Water
22/06/2026	Anglian Water	DDAWCEM3	36.00			4505	401	36.00	Cem Water
22/06/2026	EDF Energy	DDEDFSH3	46.84		2.23	4303	401	44.61	SH Gas
22/06/2026	Anglian Water	DDAWHH3	403.00			4282	401	403.00	HH Water
23/06/2026	EDF Energy	DDEDFCEM3	14.68		0.70	4505	401	13.98	Cem Gas
25/06/2026	B.A. Bush & Son Ltd	OP742	14.76		2.46	4520	401	12.30	Cem Maint
25/06/2026	The Little Cleaning Co	OP723	445.20		74.20	4285	401	371.00	Cleaning June
25/06/2026	Staff Costs	OP724-728	8,155.30			4001	401	2,981.80	Staff Costs
						4001	501	5,173.50	Staff Costs
25/06/2026	HM Revenue and Customs	OP729A	2,429.83			4001	401	360.83	Staff Costs
						4001	501	879.54	Staff Costs
						4002	401	409.87	Staff Costs
						4002	501	779.59	Staff Costs
25/06/2026	LCC Pension Fund	OP730A	2,541.84			4001	401	223.81	Staff Costs
						4001	501	395.21	Staff Costs
						4002	401	684.76	Staff Costs
						4002	501	1,238.06	Staff Costs
30/06/2026	Onecom Ltd	DD1COMSH3	85.79		14.30	4304	401	71.49	SH 2x Tel Lines & Wifi

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Date: 19/08/2026

Louth Town Council Current Year**Page: 458**

Time: 16:44

Cashbook 1**User: LMP****Lloyds TSB Current/Deposit****For Month No: 3**

Total Payments for Month	22,421.06	0.00	1,382.28	21,038.78
Balance Carried Fwd	499,032.61			
Cashbook Totals	521,453.67	0.00	1,382.28	520,071.39

Date: 19/08/2026

Louth Town Council Current Year

Page: 357

Time: 16:45

Cashbook 2

User: LMP

Petty Cash

For Month No: 3

Receipts for Month 3

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		133.23					133.23	
Banked:		0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		133.23	0.00	0.00			133.23	

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Date: 19/08/2026

Louth Town Council Current Year

Page: 358

Time: 16:45

Cashbook 2

User: LMP

Petty Cash

For Month No: 3

Payments for Month 3

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
05/06/2026	Post Office	11	14.40			4022	101	14.40	Stamps
11/06/2026	Trotters Traders	12	3.98		0.66	4520	401	3.32	Dust Sheets
11/06/2026	Post Office	13	14.40			4022	101	14.40	Stamps
11/06/2026	Boyes	14	5.34		0.89	4020	101	4.45	Stationery
22/06/2026	Halfords	15	15.99		2.67	4520	401	13.32	Oil
23/06/2026	Boyes	16	8.70		1.45	4020	101	7.25	Batteries
26/06/2026	Specsavers	17	25.00			4750	501	25.00	Eye Test
30/06/2026	Morrisons	18	2.50			4020	101	2.50	Office Supplies
Total Payments for Month			90.31	0.00	5.67			84.64	
Balance Carried Fwd			42.92						
Cashbook Totals			133.23	0.00	5.67			127.56	

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Detailed Income & Expenditure by Budget Heading 30/06/2026

Month No: 3

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 Governance and Finance								
1002 Miscellaneous	250	250	20	(230)			1250.0%	
1176 Precept	0	188,545	377,090	188,545			50.0%	
1190 Interest Received	79	252	2,000	1,748			12.6%	
Governance and Finance :- Income	329	189,047	379,110	190,063			49.9%	0
4020 Office Administration Costs	219	2,066	3,800	1,734		1,734	54.4%	
4022 Postage	29	43	200	157		157	21.6%	
4023 Meeting Expenses	0	39	500	461		461	7.7%	
4024 Councillors Expenses	0	0	100	100		100	0.0%	
4025 Insurances	0	0	7,000	7,000		7,000	0.0%	
4026 Fees and Subscriptions	0	3,294	3,774	480		480	87.3%	
4028 Audit Fee (Internal & External)	0	0	840	840		840	0.0%	
4029 Bank Charges	9	31	120	89		89	25.9%	
4750 Contingency	0	0	500	500		500	0.0%	
Governance and Finance :- Indirect Expenditure	257	5,473	16,834	11,361	0	11,361	32.5%	0
Net Income over Expenditure	73	183,574	362,276	178,702				
401 Community Resources Day to Day								
1000 Property Income	0	180	2,000	1,820			9.0%	
1001 Allotment Rent Received	996	996	996	0			100.0%	
1002 Miscellaneous	0	0	1,500	1,500			0.0%	
1009 LCC Contribution (Grass)	0	0	12,207	12,207			0.0%	
1010 Interments	874	3,858	13,500	9,642			28.6%	
1011 Monuments	70	571	7,500	6,929			7.6%	
1012 Exclusive Burial Rights	724	1,630	12,000	10,370			13.6%	
Community Resources Day to Day :- Income	2,664	7,235	49,703	42,468			14.6%	0
4001 Salaries	3,566	8,410	66,000	57,590		57,590	12.7%	
4002 Employers Costs Super / NI	1,095	2,626	25,000	22,374		22,374	10.5%	
4003 Grave Digging	0	1,350	3,500	2,150		2,150	38.6%	
4027 Training	0	265	1,500	1,235		1,235	17.7%	
4104 Civic Property	0	0	250	250		250	0.0%	
4200 Clocks / Floodlights	2,175	2,446	5,000	2,554		2,554	48.9%	
4205 Christmas Lights / Celebrations	0	0	13,500	13,500		13,500	0.0%	
4210 Lovely Louth Competition	0	0	150	150		150	0.0%	
4220 CCTV Maintenance	0	0	4,515	4,515		4,515	0.0%	
4222 Street Furniture Maintenance	0	0	1,500	1,500		1,500	0.0%	
4223 Amenity Grass Cutting	0	(1,325)	14,000	15,325		15,325	(9.5%)	
4280 Floral / In Bloom	158	166	2,500	2,334		2,334	6.6%	
4282 Hubbards Hills Mtce	1,874	2,836	80,000	77,164		77,164	3.5%	

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Detailed Income & Expenditure by Budget Heading 30/06/2026

Month No: 3

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4285 Minor Mtce & Cleaning Services	668	1,019	4,500	3,481		3,481	22.6%	
4302 Security / Fire	0	0	3,100	3,100		3,100	0.0%	
4303 SH Utilities	301	937	9,500	8,563		8,563	9.9%	
4304 SH Communications	71	544	3,500	2,956		2,956	15.5%	
4306 SH Rates	0	5,304	6,167	863		863	86.0%	
4307 SH Building Maintenance	0	20	1,500	1,480		1,480	1.3%	
4308 SH Statutory Equipment Checks	0	145	180	35		35	80.5%	
4501 Cem Rates	0	4,243	4,523	280		280	93.8%	
4505 Cem Utilities	125	555	1,714	1,159		1,159	32.4%	
4520 Cem Maintenance-Supplies	62	156	2,350	2,194		2,194	6.7%	
4530 Cem Grass Cutting / Strimming	0	596	7,000	6,404		6,404	8.5%	
4531 Cem Fuel - Equipment	29	(7)	1,600	1,607		1,607	(0.4%)	
4532 Cem Waste Disposal	188	376	2,665	2,289		2,289	14.1%	
4533 Cem Vehicle Running Costs	161	312	2,500	2,188		2,188	12.5%	
4540 Cem Protective Clothing	0	0	550	550		550	0.0%	
4550 Cem Plants, Shrubs, Trees etc	0	0	200	200		200	0.0%	
4551 Cem General Repairs/Maint.	1,173	1,173	3,350	2,177		2,177	35.0%	
4552 Purchase of Plaques	0	0	60	60		60	0.0%	
4600 Cem Equipment Replacement	0	0	4,000	4,000		4,000	0.0%	
4750 Contingency	0	0	3,000	3,000		3,000	0.0%	
4751 GDPR Compliance	0	52	52	0		0	100.0%	
4752 Trinity Allotment Rent	0	0	2,000	2,000		2,000	0.0%	
4754 Community Apiary	0	(833)	0	833		833	0.0%	
4757 London Road Sports P'Ship	0	0	20,000	20,000		20,000	0.0%	
4758 Market Place Electric	0	53	1,000	947		947	5.3%	
4759 Other Asset Maintenance	0	0	1,500	1,500		1,500	0.0%	
Community Resources Day to Day :- Indirect Expenditure	11,646	31,420	303,926	272,506	0	272,506	10.3%	0
Net Income over Expenditure	(8,982)	(24,185)	(254,223)	(230,038)				
403 Community Resources EM Reserve								
9371 EMR Capital Expenditure	0	4,811	0	(4,811)		(4,811)	0.0%	4,811
9611 EMR Contingency	0	(400)	0	400		400	0.0%	2,010
Community Resources EM Reserve :- Indirect Expenditure	0	4,411	0	(4,411)	0	(4,411)		6,820
Net Expenditure	0	(4,411)	0	4,411				
6000 plus Transfer from EMR	0	6,820	0	(6,820)				
Movement to/(from) Gen Reserve	0	2,409	0	(2,409)				

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Louth Town Council Current Year

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Detailed Income & Expenditure by Budget Heading 30/06/2026

Month No: 3

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
501 Personnel Day to Day								
4001 Salaries	6,448	19,226	78,000	58,774		58,774	24.6%	
4002 Employers Costs Super / NI	2,018	6,012	31,500	25,488		25,488	19.1%	
4008 Clerk Travel Expenses	0	0	200	200		200	0.0%	
4027 Training	0	0	1,000	1,000		1,000	0.0%	
4750 Contingency	25	25	200	175		175	12.5%	
Personnel Day to Day :- Indirect Expenditure	8,491	25,263	110,900	85,637	0	85,637	22.8%	0
Net Expenditure	(8,491)	(25,263)	(110,900)	(85,637)				
601 Town Council Day to Day								
4052 Tourism/promotions	600	(395)	3,000	3,395		3,395	(13.2%)	
4089 Citizens Advice Bureau	0	0	1,100	1,100		1,100	0.0%	
4090 Grants S137 Open Resource	0	2,815	4,000	1,185		1,185	70.4%	
4100 Civic Expenses	130	(277)	1,500	1,777		1,777	(18.5%)	
4102 Mayoral Allowance	0	105	550	445		445	19.1%	
4103 Mayors Serjeant Expenses	0	40	650	610		610	6.2%	
4105 Election Expenses	0	0	2,000	2,000		2,000	0.0%	
4106 Deputy Mayor's Expenses	0	0	100	100		100	0.0%	
4111 Remembrance Day Parade	0	0	2,200	2,200		2,200	0.0%	
4311 Flood Schemes Maintenance	0	0	20,758	20,758		20,758	0.0%	
4312 War Memorial	0	0	3,000	3,000		3,000	0.0%	
Town Council Day to Day :- Indirect Expenditure	730	2,288	38,858	36,571	0	36,571	5.9%	0
Net Expenditure	(730)	(2,288)	(38,858)	(36,571)				
Grand Totals:- Income	2,993	196,282	428,813	232,531			45.8%	
Expenditure	21,123	68,854	470,518	401,664	0	401,664	14.6%	
Net Income over Expenditure	(18,130)	127,428	(41,705)	(169,133)				
plus Transfer from EMR	0	6,820	0	(6,820)				
Movement to/(from) Gen Reserve	(18,130)	134,248	(41,705)	(175,953)				

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Louth Town Council Current Year

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Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
322 EMR CCTV refurbishment	10,000.00		10,000.00
323 EMR Insurance	2,376.00	-2,376.00	0.00
324 EMR Events	0.00	7,500.00	7,500.00
327 EMR Contingency	0.00	7,990.50	7,990.50
328 EMR Temp Staff	10,000.00		10,000.00
329 EMR Quality Council / Office	4,165.00		4,165.00
338 EMR Civic Events	2,000.00		2,000.00
340 EMR Grants 137 Reserve	3,066.00		3,066.00
346 EMR Christmas Illuminations	5,000.00		5,000.00
347 EMR Art Trail	1,000.00		1,000.00
348 EMR IT Replacement	3,000.00	1,000.00	4,000.00
352 EMR TCP Floral Enhancement	2,500.00		2,500.00
353 EMR Capital Expenditure	62,183.54	-4,810.82	57,372.72
359 EMR Accommodation	4,408.05		4,408.05
360 EMR Cem External Wall	4,000.00		4,000.00
362 EMR Civic Property/Regalia	5,000.00		5,000.00
363 EMR Hubbard's Hills	15,074.08		15,074.08
364 EMR Clerks Training	2,540.00		2,540.00
365 EMR Accommm OfficeEquip / Stor	621.49	1,378.51	2,000.00
380 EMR Cem Road Maintenance	4,000.00		4,000.00
381 EMR Cem Equipment Replacement	5,000.00	1,000.00	6,000.00
382 EMR Cem Tree Surgery	7,000.00		7,000.00
383 EMR Cem Workshop/Lodge	4,056.24		4,056.24
385 EMR Vehicle Replacement	14,658.00		14,658.00
386 EMR Cemetery Facilities	3,825.00		3,825.00
390 EMR Accommm Roof	9,136.00		9,136.00
391 EMR Accommm Boiler	1,650.00		1,650.00
392 EMR Accommm Structural	5,000.00		5,000.00
393 EMR Accommm Car Park	2,000.00		2,000.00
394 EMR Street Signs / Furniture	10,305.00		10,305.00
395 EMR SH Internal Decorating Foy	3,000.00		3,000.00
396 EMR Speed Awareness	2,012.00		2,012.00
397 EMR Tourism	1,000.00		1,000.00
398 EMR Elections	18,000.00		18,000.00
399 EMR Funding for Sports Assets	7,000.00	1,000.00	8,000.00
	234,576.40	12,682.19	247,258.59

19/08/2026

Louth Town Council Current Year

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Detailed Balance Sheet - Excluding Stock Movement**Month 3 Date 30/06/2026**

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
105	VAT Refunds	39,081
201	Lloyds TSB Current/Deposit	499,033
210	National Savings Bank	114,561
220	Petty Cash	43
Total Current Assets		652,718
<u>Represented by :-</u>		
301	Current Year Fund	107,925
310	General Reserve	297,534
322	EMR CCTV refurbishment	10,000
324	EMR Events	7,500
327	EMR Contingency	7,991
328	EMR Temp Staff	10,000
329	EMR Quality Council / Office	4,165
338	EMR Civic Events	2,000
340	EMR Grants 137 Reserve	3,066
346	EMR Christmas Illuminations	5,000
347	EMR Art Trail	1,000
348	EMR IT Replacement	4,000
352	EMR TCP Floral Enhancement	2,500
353	EMR Capital Expenditure	57,373
359	EMR Accommodation	4,408
360	EMR Cem External Wall	4,000
362	EMR Civic Property/Regalia	5,000
363	EMR Hubbard's Hills	15,074
364	EMR Clerks Training	2,540
365	EMR Accom OfficeEquip / Stor	2,000
380	EMR Cem Road Maintenance	4,000
381	EMR Cem Equipment Replacement	6,000
382	EMR Cem Tree Surgery	7,000
383	EMR Cem Workshop/Lodge	4,056
385	EMR Vehicle Replacement	14,658
386	EMR Cemetery Facilities	3,825
390	EMR Accom Roof	9,136
391	EMR Accom Boiler	1,650
392	EMR Accom Structural	5,000
393	EMR Accom Car Park	2,000
394	EMR Street Signs / Furniture	10,305
395	EMR SH Internal Decorating Foy	3,000
396	EMR Speed Awareness	2,012
397	EMR Tourism	1,000
398	EMR Elections	18,000
399	EMR Funding for Sports Assets	8,000
Total Equity		652,718

Date: 19/08/2026

Louth Town Council Current Year

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Time: 16:42

User: LMP

**Bank Reconciliation Statement as at 30/06/2026
for Cashbook 1 - Lloyds TSB Current/Deposit**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Lloyds TSB Deposit Account	30/06/2026	3	166,652.51
Lloyds TSB Current Account	30/06/2026	3	332,380.10
			<u>499,032.61</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			499,032.61
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			499,032.61
		Balance per Cash Book is :-	499,032.61
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Date: 19/08/2026

Louth Town Council Current Year

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Time: 16:44

Bank Reconciliation Statement as at 30/06/2026
for Cashbook 2 - Petty Cash

User: LMP

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Petty Cash	30/06/2026	18	42.92
			<u>42.92</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			42.92
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			42.92
		Balance per Cash Book is :-	42.92
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

GRANT APPLICATIONS 2026/27

2

1

Name of Applicant		C.H.A.S.E (Create Hope and Safe Environments)		Waveform Arts	
Date application received		18/06/2026		05/06/2026	
Date reviewed by GF Committee		25/08/2026		25/08/2026	
What does the organisation do?		C.H.A.S.E is a Louth-based community organisation supporting children, young people and families affected by disability, neurodivergence, sensory processing difficulties and mental health challenges. Our aim is to create safe, inclusive and accessible environments where children, young people and families can access support, reduce isolation, improve wellbeing and develop resilience. We provide specialist sensory facilities, family support, counselling, respite opportunities, workshops, community activities and signposting services.		We provide a range of services to the community in Louth, including P.A./sound, music workshops and programmes, music technology/recording training, art and heritage.	
Amount awarded 2025/26		£5,000.00		£632.10	
Amount requested 2026/27		£2,000.00		£980.00	
Use of funds requested		C.H.A.S.E is seeking funding to provide specialist counselling support for children and young adults in Louth who are experiencing emotional wellbeing and mental health challenges. The funding will enable a qualified child counsellor to deliver 40 one-to-one counselling sessions at a cost of £40 per session, allowing five children and young adults to access an eight session therapeutic programme within the familiar and supportive environment of C.H.A.S.E.		We need essential items of audio equipment and the related cables etc. to replace outdated and faulty equipment for use in music technology, recording studio training and workshops, and live community events. The monitor speakers, leads, cables and stands are very high/professional quality, i.e. durable, reliable and long lasting.	
Has a written quotation been provided?		Yes - 40 sessions for 5 children/young adults (8 sessions each) at £50 a session, totalling £2,000.		Yes	
Membership of organisation		Four directors and no wider membership structure.		3	
How many members live in Louth?		Three of the four directors live in Louth, with the fourth bringing additional experience and governance support from outside the area.		3	
How many of Louth's people will benefit?		Five children and young adults will benefit directly, with an estimated 15-20 parents, carers and family members benefiting indirectly.		TBC	
What age range are the beneficiaries?		Children and young adults aged approximately 5-25 years.		18-25 years, but people of all ages are involved.	
What legacy to Louth is provided?		This project will help establish a dedicated counselling pathway for children and young adults within the local community. By providing early intervention support, the project will improve emotional resilience and help CHASE develop a sustainable counselling service. Over the next ten years, hundreds of local children and families could benefit.		It will allow us to continue with and develop our audio/sound/music technology programme/sessions, specifically aimed at training studio and live sound engineers, with a focus on young people and the next generation.	
Accounts provided?		Requested.		Yes - all current funds allocated to ongoing project budgets/costs such as project workers, workshop leader fees etc.	
FOG recommendation					
LTC award 2026/27					
Notes (For use by Cllrs)					