



Minutes of the Meeting of Lapley, Stretton & Wheaton Aston Parish Council held on Thursday February 2019 at Lapley and Wheaton Aston Village Hall

In Attendance:	Cllr T Noblett	Wheaton Aston (Chairman)
	Cllr W Millington	Wheaton Aston
	Cllr. M. Griffiths	Lapley (Vice-Chairman)
	Cllr M Fox	Lapley
	Cllr P Elson	Wheaton Aston
	Cllr Mrs B Cox	Wheaton Aston
	Cllr A Anderson	Stretton
	Cllr Sue Whittingham	Wheaton Aston
	Cllr S Whittingham	Wheaton Aston

Also in Attendance:	Mrs A Watson	Parish Clerk
	A member of the press	

Apologies:	Cllr M Sutton	Staffordshire County Council
	Cllr B Cox	South Staffordshire Council
	Cllr B Wells	Stretton
	Cllr P Timson	Wheaton Aston
	Cllr R Wright	South Staffordshire Council

Absent:

Public Forum

No public in attendance

Standing Orders were imposed 7.30pm

176. To consider apologies

Apologies were received and accepted from Cllr B Cox, Cllr R Wright, Cllr Wells, Cllr Timson and Cllr M Sutton

177. Vice Chairman Election

Resolved Cllr S Whittingham is to act as Vice Chairman for the April meeting, proposed by Cllr Fox and seconded by Cllr Sue Whittingham

178. Declaration of Interest/Dispensation

Cllr Sue Whittingham declared an pecuniary interest in agenda item 186, grounds maintenance contract
Cllr Anderson declared an interest in agenda item 191

179. Signing of the minutes

The minutes of the meeting of the Parish Council meeting held on 17th January 2019 were signed as a true and correct copy, Clerk amended apologies.

180. Clerks Report

**Lapley, Stretton and Wheaton Aston
Parish Council
Clerks Report**

February 2019

Information

4 Fires on Youth Shelter Tarmac reported to 101. Incident numbers 373 080119, 145 180119, 328 220119, 359 010219. Details passed to PCSO's

Weston Park have confirmed that the 'Classic Ibiza' event is a small scale event with an expected attendance of 6000

Highways your way survey completed

Contractor concerns reported to Staffordshire Police incident number 238 of 13.2.19

12.2.19 Confirmation received from Rights of Way SCC that the PC can maintain footpath no 7,18 twice a year

- Local elections take place on 2nd May 2019, the timetable is as follows: Publication of notice of election/beginning of nomination period **18th March 2019**
- DEADLINE: Close of nominations and appointment of election agents: **4pm 3rd April 2019**
- PUBLICATION: Notice of statements of persons nominated **4pm 4th April 2019**
- DEADLINE: New voter registrations **12th April 2019**
- DEADLINE: Application for a postal vote **5pm 15th April 2019**
- DEADLINE: Proxy vote **5pm 24th April 2019**
- DEADLINE: Appointment of counting/polling agents **25th April 2019**
- Polling day: **2nd May 2019**
- Purdah: Purdah begins mid March, details can be found by viewing the short guide at

<https://www.local.gov.uk/purdah-short-guide-publicity-during-pre-election-period>

Work on Lapley Green is well underway and is anticipated to be complete by mid March

Consultations

<https://www.sstaffs.gov.uk/doc/179763/name/70618-Local%20Data%20Profile%202018%20DRAFT%20COPY.pdf/> Draft Locality Profile

Meetings/Events

25.02.19 Lets work together

27.2.19 5pm Elections- Candidate briefing

10.4.19 Election- candidate briefing

St Mary's School

Electrical contractor

Penk Arb

Training/CPD

GDPR-ongoing

CILCA

Items emailed to councillors

14.1.19 SSC Round Up

14.1.19 The community Foundation BKV
17.1.19 SPCA Newsbulletin
17.1.19 Purdah notes
23.1.19 Weston Park 'Classic Ibiza'
28.1.19 Round up
28.1.19 Elections update
28.1.19 Weston Park 'Classic Ibiza' update
28.1.19 Stop the Gailey Freight hub support request
28.1.19 SPCA Newsbulletin
28.1.19 R Busby Break ins
31.1.19 SPCA Newsbulletin
31.1.19 SSC Lets Work Together save the date
6.2.19 K Richards SHELAA and local plan review
11.2.19 SPCA newsbulletin
12.2.19 Planning application 19/00076/VAR
14.2.19 SPCA newsbulletin
22.2.19 planning ref178/01040/FUL
22.2.19 SSC Elections newsletter
26.2.19 Cllr M Sutton Road Safety Fund

Use of devolved powers

'No objection' comment submitted in relation to applications 19/0004/FUL and , 18/000945/FUL
Approved the use of the relevant website details to be displayed for 'London Bridge' protocol at a cost of £35.00

Enforcement –

Decisions issued

181. Police Report

PARISH COUNCIL MEETING CRIME REPORT.

Public bodies can only disclose information if they have the power to do so. Section 115 of the Crime and Disorder Act provides a power to exchange information where disclosure is necessary to support the local Crime Reduction Strategy and Partnership in achieving the aims of the Crime and Disorder Reduction Strategy and objectives outlined within it.

The degree of disclosure that takes place must be proportionate and relevant to the level of social ill or criminality it is intended to counter or prevent.

The information is only to be processed in relation to crime and disorder purposes. Information will be handled in accordance with the Data Protection Act 1998, the Human Rights Act 1998 and any other relevant legislation governing disclosures and will ultimately be disposed of in a secure manner.

This Police Report covers the dates from 18/01/2019 – 27/02/2019.

Over this period of time there have been no crime trends to report or any burglaries or thefts that have taken place. We've had one reported incident where a van has been broken into, luckily nothing has been taken but appears the offenders may have been looking for tools.

Also over this period of time there has been the following Anti-Social Behaviour incidents...

Fire which has been set at Marston Road playing fields.

A local resident trying to intimidate workers within Lapley.

Local patrols will continue to monitor these locations to identify any persons causing issues or problems.

Pcso Lloyd & Price have Police Surgeries in place over the next month.

The following surgeries are...

06/03/2019: St Marys Church – 10:30hrs – 11:30hrs.

27/03/2019: St Marys Church – 10:30hrs – 11:30hrs

Urged to encourage parishioners to report any incidents.

There is a particular concern with theft from vehicles, theft of key less cars and farm vulnerability.

Recent accountability forum – crime has increased, it is a district issue that incidents are not being reported.

Noted that 101 has a substantial waiting time.

182. District Report

No report

183. County Report

No report

Noted inappropriate marketing advert

184. Financial matters

a) **Resolved** to accept the financial budget comparison to 21st February 2019

b) **Resolved** to accept the financial summary to 21st February 2019

c) **Resolved** to approve the expenditure for January/February 2019

d) **Resolved** to approve the payments noted under delegated powers as noted on the Clerks report

185. Planning Recommendations: Resolved:

a) Planning application: 19/00076/VAR- 'No objections'
18/01040/FUL-Withdrawn

b) Planning application after papers sent

c) Planning decisions: None received

d) Enforcement Cases: None received

e) Delegated responses sent: 19/0004/FUL - 'No objections', 18/00945/FUL 'No objections'

186. Working Group reports:

Christmas Lights:

Resolved: Thanks to Cllr M Griffiths for his role, to undertake again

Appoint Sound Junkies for sound and compere next year- no need obtain multiple quotes

DB Security- to order : festoons, generator as in 2018 need more extension cables

Purchase 2 of 3x6 gazebos required and weights within Christmas light budget PC to put up and install festoon for ease

Lights are pleasing

Event went smoothly, good feedback

Grotto: PTFA to do it next year

Mr Busby to provide the trailer

Mascot, all to think of ideas

Cllr Whittingham to organise stalls

Saturday 23rd November 4-6 lights on 530pm

Children's school choir

Purchase Sleigh bells

All to consider local choirs to accompany the Salvation Army

Liaise with St Marys for more performances .

Clerk to book St Johns Ambulance, The Salvation Army

Next meeting June

- **HR:** no meeting

Councillor Sue Whittingham left the meeting

- Maintenance/Forward Planning and Finance:

Grounds Maintenance: Three quotes received were outside of the allocated budget, contractors were asked to consider if the quoted price was firm. Following consideration it was **resolved** to award the grounds maintenance contract to Ditton Services for a three year agreement from 1st April 2019 to 31st March 2022 cost £11,395 per annum. Small works contract approved and to be signed. Clerk to liaise with Ditton Services to negotiate a reduce cost for year one to account for reduced works required at Lapley Green
Resolved to continue the phone contract with Mainstream Digital on a three year contract

Cllr Sue Whittingham returned to the meeting

Lapley Green: Resolved to apply for planning application to install a 7 metre high flag pole.

Resolved to hold a meeting with Lapley residents to discuss species to plant and flag pole requirements, a budget of £1200 has been set and delegated power to Clerk and Chairman to organise.

Resolved to accept the change in grass crete to grass matting

Resolved to amend the plans at Lapley Green to retain the chain link fencing

Resolved a resident requested the use of the bricks from the wall at Lapley Green , Council are happy to donate. In return the resident will provide bulbs for the area

Resolved to install the notice board near to the gated opening

Noted that there may an increase in contractor costs due to amendments to the plans and materials use.

Resolved that the bench at Marston field is adequate and is to be repaired as required and not replaced.

187.To receive reports from Parish Council Representatives:

- a) Lapley & Wheaton Aston Village Hall Management Committee

Meeting held 11.2.19. Agm is 20.5.19, bookings are steady. Flooring in kitchen and corridor is due to be replaced. All returns made to the Charity Commission.

- b) Lapley & Wheaton Aston Recreation Ground Committee

Meeting held 11.2.19, bonfire night income was reduced, bookings are lower than expected. Bonfire night has been schedule for 211.2019, this may not be able to go ahead. Returns made to the Charity Commission.

- c) Lapley & Wheaton Aston Old People's Welfare Committee

in process of updating constitution, name is due to change to Wheaton Aston and Lapley 'Monday Lunch Group'

- d) Wheaton Aston Community First Responders

No meeting held, two members ran a heart start course which was well attended. Financially in a good position, volunteers are needed to run the Responders. Pc and First responder to work together when new defibrillators are installed.

- e) Parish Charities Trustee

Committee is seeking a new treasurer. Request to PC to support the Committee.

- f) Staffordshire Police Locality Accountability Forum

Discussed in agenda item 181.

Many concerns surrounding theft and drug use.

- g) Freight Hub action group

StopWMI Report

Submitted by Cllr Anderson

The SnubTheHub Group have been working tirelessly on the 8 written submissions and reading information and documents in relation to this project. The group have had several meetings with (Ansons Solicitors) who is helping us from a legal perspective to fight this development.

Prelim meeting 27 Feb

It was a full house, 200 seats available and most occupied
10am meeting was outline of timetable and deadlines and procedure
Letter will be sent out by PINS 4 March with timetable deadline dates

The Inspector spent some time on the 26th Feb driving around the development area and walking along the canal tow path, he noted the groups banners and the tape around the area.

2pm open floor hearings

Time limited to 10 mins per speaker but not enforced, people could also speak more than once and there was a roving microphone making it a less intimidating experience.

attendees:

PINS – Inspector, Case Manager/ assisting and written note taker

Applicant/Eversheds Sutherland legal/Rambol environmental/Quad

CPRE

SSDC Officer plus several Cllrs

SnubTheHub Group (around 10 of us)

Brewood/Penkridge/Hatherton/Wheaton Aston/Shareshill Parish Cllrs

Greensforge Sailing Club

Lots of residents from Brewood, Coven, Penkridge, Four Ashes & Gailey

Examination launched today and closes 27 August.

All written submissions have a deadline and after each one there is chance to submit counter arguments and/or summing up before the end of the process.

27 people used the microphone (some twice as wanted to counter applicant answers or ask a further question)
A lot was focused on the road issues and the problems we already face with M6 closures and accidents in the area, gridlocked local roads and villages.

It was also stressed several times by the inspector that the rail terminal is of paramount importance, this development should do what it is intended to do especially when using greenbelt land.

The inspector also indicated that alternate locations will be an important part of the process and should be thoroughly examined. Applicant argued that a brownfield site would be more likely to impact on more people than having one in the greenbelt.

Greensforge Sailing Club spoke at length about wind direction and how large buildings in close proximity can alter the wind and make sailing dangerous and almost impossible. They are in talks with the applicant.

SSDC Cllr/Shareshill Parish Cllr/ Shoal Hill Common committee shared his knowledge of past events with the developer and how the development would impact on the AONB.

A recently retired traffic policeman who worked the M6 for 35 years stressed a direct link onto M6 would be too dangerous as there is only 1 mile between end of slip road J11 to start of slip road J12 with toll road traffic joining in between.

The groups statement was read out at both the 2pm and 6pm hearing for people and the group requested that it is involved with site visits which the inspector seemed willing to accommodate.

Site Visits

Anyone can suggest best places for site visits so the group need to compile a list and get it in for the 13 March deadline. They anticipate a whole day of site visits to include Shoal Hill Common and Canal & River Trust offered a barge to take a trip along the canal. I suggested the inspector drive the length of the A5 from Gailey to Pickmere Island and highlighted the fact that it was detrunked in 1995 and the areas where the road

narrows in Stretton and Weston, making it unsuitable for HGV's.

Open Floor at 6pm

Only around 25/30 people attended

16 microphone opportunities again some people spoke more than once mostly residents of Coven, Four Ashes and Calf Heath, mostly road and rail concerns

Thursday 28 February - Issue Specific Hearing

The group were given seats at the table and allowed to speak. Details do need to be submitted by the group about the section 106.

The applicant is basing a lot of their DCO conditions on East Midlands Gateway and some on Northampton Gateway (currently a little ahead of us in the process)

The inspector had a lot of questions about the draft (revised) DCO, this was very long and protracted.

Canal & River trust not happy with bridge alterations on Gravelly Way

Highways England not happy with road alterations, there are problems with safeguarding that are not being adequately addressed. The public would be put at risk, they are going to submit in writing all their concerns in detail.

SSC Officer advised an agreement had not been reached with the applicant regarding the rail terminal and its links to the associated warehousing.

A revised draft of DCO will be submitted 24 April.

PC submission will be sent with the collective Parish group.

188. CCTV Installation

Resolved: to install a CCTV system provided by SGS Systems as quoted, Clerk to apply for planning permission (specification AW 1859/AW4460) initially this will house two cameras to focus on problematic areas at Marston Field.

Resolved to bring expenditure and organisation back to council following the election

PCSO is gathering information for the Clerk on procedures to follow.

Contractors have been engaged to provide the electrical aspect of the installation

Resolved Apply to Eon to derive power from the lighting column

St Marys First School are supporting the Parish Council

189. Container application

Resolved to rescind resolution 111 (2018) to purchase a container to store on the village carpark and to lease a storage space at St Marys First School, costs (nominal) to be confirmed.

190. Community Speedwatch

Update given, group has been running for 8 months and will be applying for permanent signs. Signs cost £75 for 4 signs but installation charge is £840. Concerns raised about the cost of installation. Group will be applying to the Safer Roads fund.

CLlr Anderson left the meeting

191. Grant request from 'Stop the Gailey Freight Hub' action group

A grant request of £1000 has been received from 'Snub the Hub' for assistance towards legal fees anticipated to cost £4000. It has been confirmed that £4200 has been raised to 25.2.19. **Resolved** to contact the group and advise that the costs appear to be met however if there are further immediate legal costs the Parish Council would consider donating towards these costs.

This situation has extenuating circumstances and therefore not applicable to adhere to the grant policy.

Cllr Anderson returned to the meeting

192. Best Kept Village Entrance

Resolved: to contact St Marys First School and request the children complete one poster per class. These will be judged and a book box set awarded the one year group. To engage with the ptfa, children and families at St Marys First School and aim to set up a community group

Resolved to not to enter the Best Kept Village Competition

193.Lapley Green Scheme of Management

Resolved: following advice a Scheme of management is to be drafted with approximate costs of £1000.00 A working party comprising of four councillors and residents of Lapley (should they wish) is to be formed to consider the elements of the scheme and report back to full council.

194.Community Sessions at the Church

Notification has been received that the PCC are in agreement that the PC fund community sessions as previously detailed in agenda item 151 (2018). Sessions will begin on 1st April 2019

195. Press Comment

Resolved to comment to the press regarding the situation at Lapley Green: The Parish Council have been in consultation with the residents of Lapley for over twelve months to produce an appropriate landscaped plan in order to renovate Lapley Green.

It was recognised that the area wasn't reaching its full potential with numerous species of trees having failed to thrive, many had become unstable. Relevant planning permissions have been obtained and work began on 12th February 2019. The Parish Council have engaged with numerous contractors and have employed a suitable contractor to undertake the planned works. It is anticipated that the green works will be completed by mid March 2019, following completion the green will be entered onto the register of Village Greens.

196. Employee Holiday

Resolved A Watson, K Daker and M Bissell to carry over 5 days holiday (or equivalent) from 2018 to 2019

197. Items for future

- Safer Roads funding
- Youth Club
- Birkenshaw Lane

198. Date of next meeting

The next meeting will be Thursday 4th April 2019 at 7.30pm, Lapley and Wheaton Aston Village Hall.

Meeting closed 9.20 pm

Signed.....Chairman

.....Date

Lapley Stretton & Wheaton Aston Parish Council

Expenditure transactions - payments approval list Start of year 01/04/18

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque
234	fp97576922 0ms	£88.68	100/19/1	18/01/19	Microshade Business Consultants Ltd - Monthly Charges - Jan	£88.68
235	fp50236178 5ssc	£260.00	100/2	18/01/19	South Staffordshire District Council - Monthly Office Rent -19 Dec-18 Jan	£260.00
236	fp57790673 2tn	£2,896.80	160/1/1	18/01/19	Turnock Ltd - Xmas Lights	£2,896.80
237	fp93085985	£110.40	100/6/1	18/01/19	Wheaton Aston Village Hall Management Committee -	£110.40

	6wavh				Hall Hire Oct-Dec 2018	
241	fp83131920 3hmrc	£420.39		18/01/19	HMRC - Tax - Jan	£420.39
	2	£5.00	110/1/4		A Watson Student Loan	
	4	£28.80	110/4/2		K Daker	
	7	£122.91	110/6		Employer NI	
242	fp46076422 kd	£219.52	110/4/1	18/01/19	Mrs Karen Daker - Salary - Jan	
244	fp24409442 2spf	£541.00		18/01/19	Staffordshire County Council Superannuation Fund - Pension - Jan	£541.00
	3	£75.95	110/4/3		Pension KD	
245	DD2019011 4msd	£7.33	100/10	18/01/19	Mainstream Digital Ltd. - Monthly Charges - Dec	£7.33
246	dd20190117 ee	£19.20	100/10	18/01/19	EE - Monthly Mobile Charges - Jan	£19.20
247	dd20190118	£11.11	170	18/01/19	Post Office Limited - Postage of Agendas for Jan Meeting	£11.11
248	chq no 300073	£34.72	100/17/1	18/01/19	Mr. Ray Cowley - Calendars & Greeting Cards for Wheaton Illinois	£34.72
249	FX2019011 5	£36.00	170	18/01/19	Severn Trent Water - Water & Sewer Maps for Lapley Green	£36.00
250	chq300071	£100.00	160/1/2	18/01/19	Midlands Air Ambulance Charity - Donation	£100.00
251	fp96458287 8aw	£39.15		14/02/19	Mrs Amy Watson - Expenses - jan/ Feb	£39.15
	1	£39.15	100/18/1		milage	
252	fp80046638 9ssc	£260.00	100/2	14/02/19	South Staffordshire District Council - Monthly Office Rent -19 Jan-18 Feb	£260.00
253	fs98417129 8kd	£16.20		14/02/19	Mrs Karen Daker - Expenses - Dec	£16.20
	2	£16.20	100/18/3		Mileage	
254	fp46972699 6mb	£5.00		14/02/19	Mr. Malcolm Bissell - Expenses - Feb	£5.00
	1	£0.00	100/18/4		Milage	
	2	£5.00	120/1/5		Grass Seed for Primrose Bank	

Transactions - payments approval list

Start of year 01/04/18

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque
255	fp70462118 1ms	£88.68	100/19/1	14/02/19	Microshade Business Consultants Ltd - Monthly Charges - Feb	£88.68
259	fp16265672 8kd		110/4/1	14/02/19	Mrs Karen Daker - Salary - Feb	
261	fp45259488 0hmrc	£420.39		14/02/19	HMRC - Tax - Feb	£420.39
	2	£5.00	110/1/4		A Watson Student Loan	
	4	£28.80	110/4/2		K Daker	
	7	£122.91	110/6		Employer NI	
262	fp85253768 3spf	£541.00		14/02/19	Staffordshire County Council Superannuation Fund - Pension - Feb	£541.00
	3	£75.95	110/4/3		Pension KD	
263	fp20190214 msd	£141.53	100/10	14/02/19	Mainstream Digital Ltd. - Monthly Charges - Feb	£141.53
264	DD2019021 7ee	£19.20	100/10	14/02/19	EE - Monthly Mobile Charges - Feb	£19.20
265	fp43551465 2ri	£431.75		14/02/19	Ricoh U K Limited - Nov18 to 30Apr19 Charges	£431.75

1	£16.48	100/12		B&W Copy Charges		
2	£177.82	100/12		Colour Copy Charges		
3	£237.45	100/12		Rental Nov18-Jan19		
266	fp54812754 190222vict	£42.00	100/16	22/02/19	Vision ICT Ltd - operatin london bridge charge	£42.00
	£19,782.41			Confidential		
Total	£10,215.43					

Bank Account Reconciled Statement

Unity Trust - Current Account **1111559/20357843 30-98-00**

Statement Number 83

Statement Opening Balance £39,707.26 Opening Date 09/01/19

Statement Closing Balance £32,117.14 Closing Date 21/02/19

True/ Cashbook Closing Balance £31,877.14

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
27/11/18	fp160066732ms	Microshade Business Consultants Ltd	88.68	0.00	39,618.58
04/12/18	correction181204	A F E B Limited	539.00	0.00	39,079.58
11/01/19	chq300071	Midlands Air Ambulance Charity	100.00	0.00	38,979.58
18/01/19	DD20190114msd	Mainstream Digital Ltd.	7.33	0.00	38,972.25
18/01/19	dd20190117ee	EE	19.20	0.00	38,953.05
28/01/19	fp244094422spf	Staffordshire County Council Superannuation Fund	541.00	0.00	38,412.05
28/01/19	fp361198399jm	Mrs. Josie Morris		0.00	
28/01/19	fp46076422kd	Mrs Karen Daker		0.00	
28/01/19	fp502361785ssc	South Staffordshire District Council	260.00	0.00	37,860.28
28/01/19	fp577906732tn	Turnock Ltd	2,896.80	0.00	34,963.48
28/01/19	fp65525994mb	Mr. Malcolm Bissell		0.00	
28/01/19	fp831319203hmrc	HMRC	420.39	0.00	34,333.38
28/01/19	fp930859856wavh	Wheaton Aston Village Hall Management Committee	110.40	0.00	34,222.98
28/01/19	fp94044503809ad	Mrs. Alexa Davies		0.00	
28/01/19	fp962512283aw	Mrs Amy Watson		0.00	
28/01/19	fp975769220ms	Microshade Business Consultants Ltd	88.68	0.00	32,793.33
30/01/19	chq no 300073	Mr. Ray Cowley	34.72	0.00	32,758.61
14/02/19	fp20190214msd	Mainstream Digital Ltd.	141.53	0.00	32,617.08
14/02/19	fp469726996mb	Mr. Malcolm Bissell	5.00	0.00	32,612.08
14/02/19	fp964582878aw	Mrs Amy Watson	39.15	0.00	32,572.93
14/02/19	fs984171298kd	Mrs Karen Daker	16.20	0.00	32,556.73
18/02/19	DD20190217ee	EE	19.20	0.00	32,537.53
18/02/19	fp452594880hmrc	HMRC	420.39	0.00	32,117.14

Bank Account Reconciled Statement

Fair FX prepaid card

5116561022250691

Statement Number	16		
Statement Opening Balance	£155.28	Opening Date	09/01/19
Statement Closing Balance	£108.17	Closing Date	22/02/19
True/ Cashbook Closing Balance	£108.17		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
18/01/19	dd20190118	Post Office Limited	11.11	0.00	144.17
18/01/19	FX20190115	Severn Trent Water	36.00	0.00	108.17

Bank Account Reconciled Statement

Barclays savings account 73219496 20-08-64

Statement Number	12		
Statement Opening Balance	£84,783.72	Opening Date	10/01/19
Statement Closing Balance	£84,783.72	Closing Date	22/02/19
True/ Cashbook Closing Balance	£84,783.72		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
	No activity		0.00	0.00	84,783.72

Financial Budget Comparison

Comparison between 10/01/19 and 22/02/19 inclusive.
Excludes transactions with an invoice date prior to 10/01/19

	2018/2019	Actual Net	Balance
INCOME			
Parish Council			
10	Precept	£103,088.00	£0.00 -£103,088.00
20	Grants	£0.00	£0.00 £0.00
32	Unity Trust Bank Interest	£0.00	£0.00 £0.00
40	Miscellaneous	£0.00	£0.00 £0.00
50	Barclay's Savings Account	£0.00	£0.00 £0.00
90	Prizes and Awards	£0.00	£0.00 £0.00
Total Parish Council	£103,088.00	£0.00	£103,088.00
Total Income	£103,088.00	£0.00	-£103,088.00
EXPENDITURE			
Parish Council			
100	General Administration	£22,645.00	£647.09 £21,997.91
110	Salaries	£40,190.00	£3,224.23 £36,965.77
120	Repairs & Grounds Maintenance	£31,096.00	£5.00 £31,091.00
130	Villages' Improvements	£1,050.00	£0.00 £1,050.00
140	Play Areas	£6,846.00	£0.00 £6,846.00
150	Subscriptions	£764.00	£0.00 £764.00
160	Christmas Celebrations	£10,501.00	£2,514.00 £7,987.00
170	Debit Card - General Expenses	£310.00	£41.11 £268.89
180	Donations	£2,700.00	£0.00 £2,700.00
190	Key Holder Salary	£0.00	£0.00 £0.00
200	Capital Expenditure	£0.00	£0.00 £0.00
Total Parish Council	£116,102.00	£6,431.43	-£109,670.57
Total Expenditure	£116,102.00	£6,431.43	£109,670.57
Total Income	£103,088.00		

Total Expenditure	£116,102.00	£6,431.43	£109,670.57
Funded by reserves		£0.00	
Total Net Balance	-£13,014.00		

Financial Summary - Cashbook

Summary between 10/01/19 and 21/02/19 inclusive.

Balances at the start of the year

Ordinary Accounts

Barclays savings account	£57,545.73
Fair FX prepaid card	£75.65
Unity Trust - Current Account	£18,490.99
Total	£76,112.37

Balances at start of period

Ordinary Accounts

Barclays savings account	£84,783.72
Fair FX prepaid card	£155.28
Unity Trust - Current Account	£38,839.58
Total	£123,778.58

PAYMENTS	Net	Vat	Gross
Parish Council	£6,431.43	£578.12	£7,009.55
Total Payments	£6,431.43	£578.12	£7,009.55

Closing Balances

Ordinary Accounts

Barclays savings account	£84,783.72
Fair FX prepaid card	£108.17
Unity Trust - Current Account	£31,877.14
Total	£116,769.03