CHESWARDINE

PARISH COUNCIL

Attendance

Chairman: Cllr Thomson

Councillors: Cllr Stallard, Cllr Bentley, Cllr Hislop, Cllr Millard, Cllr Pound (from item 5), Cllr Stanton, Cllr Taylor

Clerk: Mr Wayne Salisbury

Other: None Public: None

Apologies: Cllr Partridge

Minutes of the Meeting of Cheswardine Parish Council held at the Parish Hall on Tuesday 16th July 2024

Meeting started at 7:30 p.m.

1. Welcome

The chair welcomed members to the meeting.

2. To receive apologies for absence

Apologies were received from Cllr Partridge.

3. Declarations of Interest

Cllr Stanton - Item 8b Bus Service.

4. Minutes of the previous meeting

RESOLVED: that the minutes of the meeting held on 18th June 2024 be approved as a correct record and signed by the Chair.

Cllr Pound joined the meeting at 7:34pm.

5. Police

No representative of the neighbourhood policing team was in attendance to provide a report.

6. Public Participation

No members of the public were in attendance.

7. Shropshire Unitary Councillor's report

Cllr Gittins was not in attendance and sent apologies ahead of the meeting.

8. Reports from Parish Council Representatives – To receive reports from.

a) Parish Hall

Cllr Stanton reported that the last financial report shows the Parish Hall operating at a loss of £658 on an income of £20,034 in the 8 months year to date. It was also reported that the Parish Hall website and Facebook page are now back up and running and that recent major events were the D-Day 80th celebrations and the popular Hobgoblins weekend.

b) Bus service

Cllr Stanton reported that the bus service has now run 126 times from Cheswardine to Market Drayton on a Wednesday morning and carried 514 passengers. Currently, the cost of this service is £6.74 per week. Over the last 4 weeks, passenger numbers have averaged 5 per service.

Cllr Stanton thanked Cllr Thomson for supervising the service whilst he was on holiday.

It has been suggested that the signage for the bus service needs to be updated and the purchase of any new signage could be considered at the September meeting. Cllr Stanton agreed to send information to the clerk so that quotes could be sought.

CHESWARDINE

PARISH COUNCIL

9. Playing Field, Playground and Car Park

To receive any updates, discuss any matters relating to and make any required decisions.

Cllr Millard reported that the signage in the car park required an update of information and the replacement of missing details. It was also reported that work had been completed in the playground area by the odd jobs contractor in response to the actions in the recent safety report.

Cllr Millard reported that the playing field grass was cut on the 15th July and that the odd jobs contractor has been instructed to cut the hedge within the playground.

Cllr Bentley confirmed that the national lottery funding application for new play equipment had been submitted and that we need to allow up to 16 weeks for a response. Cllr Thomson added that there are other funding options available (e.g. https://www.shropshirecommunityfoundation.org.uk/) if we are not successful in receiving funding from the national lottery.

Cllr Taylor raised that 2 cars have been parked in the car park for some time and that they are hindering work within the playing field. It was agreed that Cllr Taylor would speak to the owner of one of the vehicles and that Cllr Pound would put a post on social media regarding the other. It was noted that if required the clerk will contact the policing neighbourhood team to ask to trace the vehicle's owners.

10. Grounds Maintenance

The Chair informed members that quotes in response to the open grounds maintenance contract had been received and details shared before the meeting.

Cllr Taylor raised that there is an area of land which has not been included in the contract specification and needs to be maintained as part of the council's obligation regarding that piece of land.

The Chair confirmed that 2 contractors have completed grass cutting on an interim basis over the past couple of months.

Cllr Stallard queried the maintenance on 'Area E' on the contract specification and if it is the Council's responsibility to maintain and if not is the Council setting a precedent by completing the work. It was agreed that although work will be completed on 'Area E' as part of the new contract, Shropshire Council should be pursued to support the work in this area.

Cllr Millard enquired as to who will monitor the work completed under the new contract. The Chair advised that we can ask the chosen contractor to confirm once work has been completed and that they (or an appointed delegate) will be happy to monitor the results.

Cllr Millard stated that RAMS will be required from the chosen contractor. The clerk confirmed that any contractor awarded a contract is obligated to provide the necessary RAMS and that this is stated in section 2C of the contract specification.

RESOLVED: that the grounds maintenance contract will be awarded to Shropshire Plant Hire at the contract value as presented for the remainder of 2024-25 and for 2025-26.

It was agreed that the requirements of the additional piece of land would be discussed with the contractor after the Council has considered the use of this land and how it should be managed at a future meeting of the Council.

11. Benches

To consider the purchase of replacement seating benches and picnic benches in the playground area.

The Chair reported that they had contacted Hales requesting help in replacing the current picnic tables and benches but had not received a response.

Members reviewed the quote information provided by the clerk which detailed various options for replacement benches and picnic tables.



Cllr Hislop raised the importance of budgeting and replacing aged benches in the next years.

The Chair stated that it would be a positive move to initially replace the two picnic tables and suggested that it would be well received by the community.

RESOLVED: to purchase 2 x Glasdon Clifton Picnic tables and 2 x bracket sets for £1438.98 (excluding VAT).

12. Highways/Environmental Health matters

Cllr Hislop raised that they had not seen any hedges being cut as mentioned at the June meeting. Cllr Stallard commented that they had seen some verges being cut.

Cllr Stallard reported that the potholes have been marked again.

13. Clerks Report

The clerk's report was received by members which detailed updates on the external audit and the grounds maintenance contract.

Correspondence from a resident relating to a planning application in a neighbouring parish was reported.

The clerk reported that the money raised at recent D-Day events had now been distributed to the 5 nominated charities as follows.

Received From	Amount
St Swithun's PCC	£194.66
Cheswardine Parish Hall	£501.00
Individual Donation	£50.00
Total	£745.66

Charity	Donation
The Royal Naval Association	£139.66
ABF The Soldiers Charity	£139.00
RAF Benevolent Fund	£189.00
The Merchant Navy Association	£139.00
The Normandy Memorial Trust	£139.00
Total	£745.66

14. Planning (Town and Country Planning Act 1990. Sched 1, para 8)

a) To consider any planning applications which have been received since the publication of this agenda. No applications were received.

15. Authorisation of payments

Meeting concluded at 8:56 pm.

RESOLVED: the schedule of payments for July 2024 correctly states the invoices presented and that £1343.91 is approved to be paid. £62.37 has been paid under 5.5B and £170.00 has been paid under 5.5A (as detailed on page 738)

16. Bank Reconciliation

RESOLVED: that the bank reconciliation summary is an accurate reflection of payments and receipts against the bank balances as of 30th June 2024. (as detailed on page 739)

17. Budget Review

RESOLVED: that expenditure and income against the budget for the 1st quarter of the Council year is approved. (as detailed on page 740)

Chairman	Date	

CHESWARDINE PARISH COUNCIL

As resolved under Item 13.

Cheswardine Parish Council Schedule of Payments

16th July 2024

	Date of Debit or Cheque Raised	Recipient	Purpose	£	£	Cheque No	Power of expenditure	Scribe
1	17/07/2024	HMRC	Tax & Contributions on Clerks salary - July	101.20		Bank Transfer	LGA 1972 S 112	Yes
2	17/07/2024	W Salisbury	Clerk Salary - July	404.46		Bank Transfer	LGA 1972 S 112	Yes
3	17/07/2024	W Salisbury	Giff Gaff - Phone Monthly Payment - June	6.00			LGA 1972 S 111	Yes
4	17/07/2024	W Salisbury	Mileage (18th June 38 miles x 0.45)	17.10	68.59	Bank Transfer	LGA 1972 S 112	Yes
5	17/07/2024	W Salisbury	HP INK - Printing (March to July)	25.49	00.33	Dank Hansiei	LGA 1972 S 111	Yes
6	17/07/2024	W Salisbury	Clerk Homeworking Expenses (01/03/24 to 30/06/24)	20.00			LGA 1972 S 111	Yes
7	17/07/2024	N Salop Wheelers	Bus Service Payment (up to	24.00		Bank Transfer	LG Rating Act 1997 s26-29	Yes
8	13/07/2024	The Normandy Memorial Trust	D Day Fundraising Donation	139.00		Bank Transfer		Yes
9	13/07/2024	The Royal Naval Association	D Day Fundraising Donation	139.66		Bank Transfer	Distribution of donations	Yes
10	16/07/2024	ABF The Soldiers Charity	D Day Fundraising Donation	139.00		101485	received from residents at D	Yes
11	18/07/2024	RAF Benevolent Fund	D Day Fundraising Donation (reimbursed to W Salisbury)	189.00		Bank Transfer	Day events	Yes
12	16/07/2024	The Merchant Navy Association	D Day Fundraising Donation	139.00		101486		Yes
			Total	1343.91				

	Payments made as resolved under the approved payments list 5.5b					Scribe		
13	03/07/2024	ВТ	Parish Hall Broadband - June 2024	32.53		Bank Transfer	LGA 1972 S 133	Yes
14	03/07/2024	PG SKIPS	Rubbish Removal - Skip Emptied 21/06/24	29.84		Bank Transfer	Litter Act 1983 ss.5	Yes
			Total	62.37				

			Payments made under Financial Regulations 5.5a to av	oid late p	ayment			
	Date of Debit or Cheque Raised	Recipient	Purpose	£	£	Cheque No / Payment Method	Power of expenditure	Scribe
15	03/07/2024	Shropshire Plant Hire	Grass Cutting - 24th June	162.00		Bank Transfer	Open Spaces Act 1906 ss9 & 10	Yes
	22/06/2024	HSBC	Bank Charges - To 31/05/24	8.00		Bank Charge	LGA 1972 S 111	Yes
			Total	170.00				

Invoices checked and verified at the meeting held on 16th July 2024 $\,$

Cllr Millard 16/07/24

Cllr - Proposer - Sign & Date

Cllr Stanton 16/07/24

Cllr - Seconder - Sign & Date

DEPOSITS	RECEIVED		
June	2024		
Date	Total		From
01/06/2024		£77.14	HSBC - Interest
12/06/2024		£175.00	Playing Field Hire
18/06/2024		£50.00	D Day Fundraising
18/06/2024		£501.00	D Day Fundraising
		£803.14	



As resolved under Item 16.

9 July 2024 (2024-2025)

Cheswardine Parish Council

 Prepared by:
 Wayne Salisbury (Clerk/RFO)
 Date:
 9th July 2024

 Name and Role (Clerk/RFO) to Clerk/RFO)
 Date:
 9th July 2024

 Name and Role (RFO/Chair of Finance etc)
 Date:
 9th July 2024

	A = B Checks out OK			
В	Adjusted Bank Balance			49,501.51
	Plus unpresented receipts			
	Less unpresented payments			49,501.51
				49,501.51
	01 - HSBC Current 02 - HSBC Reserve	30/06/2024 30/06/2024	2,234.12 47,267.39	
	Petty Cash	30/06/2024	0.00	
	Cash in hand per Bank Statements			
A	Cash in Hand 30/06/2024 (per Cash Book)			49,501.51
	SUBTRACT Payments 01/04/2024 - 30/06/2024			7,348.43
				56,849.94
	ADD Receipts 01/04/2024 - 30/06/2024			25,366.78
	Cash in Hand 01/04/2024			31,483.16
	Bank Reconciliation at 30/06/	2024		

CHESWARDINE PARISH COUNCIL

As resolved under Item 17.

Cost Centre Administration Fixed 150 Audit Fees 160 Affiliation Fees - SALC 170 Insurance (General) 220 Hall Broadband 230 ICO GDPR Fee 260 Allotment Rent Total Administration General 100 Clerks Expenses 110 Other (Non Fields) Labour 120 Room Hire 130 Training 140 Councillors Expenses 180 Defibrillator Maintenance 190 Website Costs 200 Legal Fees 210 Crime Prevention Schemes 240 Planning Fees 250 Admin Other 270 Stationery/Advertising 280 IT Services & Equipment 290 Printer 470 Bus Costs 471 Waste Bin Top Up Charge CCTV Maintence Total Adminstration - Salary & Overtime 90 Clerks Salary & Overtime 90 Clerks Salary & Overtime 130 Fixed Asset Purchase Earmarked Reserves 430 Neighbourhood Fund 440 Other Total Fixed Equipment 430 Neighbourhood Fund 440 Other Total Playing Fields 320 Contract Labour 330 Playing Field Expenses (Other) 340 Playground Inspection (Annual)	### Payments ### 640.00 ### 660.00 ### 640.00 ### 640.00 ### 640.00 ### 650.00 ### 650.00 ### 650.00 ### 650.00 ### 650.00 ### 660.00 ### 6600.00 ### 6600.00 ### 6500.00 ##	Receipts	\$2396.00 \$\frac{\partial \text{2396.00}}{\partial \text{2511.05}}\$ \$\frac{\partial \text{265.06}}{\partial \text{235.00}}\$ \$\frac{\partial \text{264.40}}{\partial \text{2684.00}}\$ \$\frac{\partial \text{2684.00}}{\partial \text{2474.71}}\$ \$\frac{\partial \text{2104.75}}{\partial \text{21,379.61}}\$ \$\frac{\partial \text{21,379.61}}{\partial \text{21,516.98}}\$ \$\frac{\partial \text{2621.60}}{\partial \text{2621.60}}\$ \$\frac{\partial \text{20.00}}{\partial \text{20.00}}\$		\$\begin{align*} \textbf{Variance} \\ \text{£244.00} \\ \text{£1.78} \\ \text{£334.94} \\ \text{£5.00} \\ \text{£41.60} \\ \text{£200.00} \\ \text{£413.60} \\ \text{£200.00} \\ \text{£200.00} \\ \text{£220.00} \\ \text{£220.00} \\ \text{£484.00} \\ \text{£475} \\ \text{£4.75} \\ \text{£4.75} \\ \text{£4.75} \\ \text{£3,560.39} \\ \text{£5,483.02} \\ \text{£5,483.02} \\ \text{£5,483.02} \\ \text{£5,483.02} \end{align*}	10% increase on previous year budgeted, accepted quote higher Replacement batteries for 3 units Stationery budget not set Microsoft 365 £59.99 / Scribe £414.72 Dog Waste Bins (Earth Anchors) £621.60
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110 Other (Non Fields) Labour 120 Room Hire 130 Training 140 Councillors Expenses 180 Defibrillator Maintenance 190 Website Costs 200 Legal Fees 210 Crime Prevention Schemes 240 Planning Fees 250 Admin Other 270 Stationery/Advertising 18 T Services & Equipment 290 Printer 470 Bus Costs 471 Waste Bin Top Up Charge CCTV Maintence Total Adminstration - Salary & Overtime 90 Clerks Salary & Overtime 10 Clerks Salary & Overtime 10 Assets (Fixed Equip) 1370 Fixed Asset Purchase 10 Earmarked Reserves 1420 Fixed Equipment 1430 Neighbourhood Fund 1440 Other 150 Crants 150 Grants 150 Grants 150 Grants (Other) 150 Charles 150 Grants (Other) 150 Charles 150 Contract Labour 150 Charles 150 Charles 150 Contract Labour 150 Charles 150 Charl	£200.00 £500.00 £220.00 £500.00 £400.00 £1,100.00 £400.00 £400.00 £320.00 £3,000.00 £3,000.00 £3,000.00		£25.00 £4.75 £474.71 £104.75 £1,379.61 £1,516.98 £1,516.98		£200.00 £500.00 £220.00 -£184.00 £400.00 £1,075.00 -£4.75 -£74.71 £495.25 £3,560.39 £5,483.02 £5,483.02	Replacement batteries for 3 units Stationery budget not set Microsoft 365 £59.99 / Scribe £414.72 Dog Waste Bins (Earth Anchors) £621.60
120 Room Hire 130 Training 140 Councillors Expenses 180 Defibrillator Maintenance 190 Website Costs 200 Legal Fees 210 Crime Prevention Schemes 240 Planning Fees 250 Admin Other 270 Stationery/Advertising 280 IT Services & Equipment 290 Printer 470 Bus Costs 471 Waste Bin Top Up Charge CCTV Maintence Total Adminstration - Salary & Overtime 90 Clerks Salary & Overtime Total Assets (Fixed Equip) 370 Fixed Asset Purchase Total Earmarked Reserves 420 Fixed Equipment 430 Neighbourhood Fund 440 Other Total Elections 380 Election Costs Total Grants 390 Grants (Other) 400 Parish Hall Other Contingencies 450 Various Total Playing Fields 320 Contract Labour 330 Playing Field Expenses (Other) 340 Playground Inspection (Annual)	£500.00 £220.00 £500.00 £400.00 £1,100.00 £400.00 £320.00 £200.00 £7,000.00 £7,000.00 £3,000.00		£25.00 £4.75 £474.71 £104.75 £1,379.61 £1,516.98 £1,516.98 £621.60		£500.00 £220.00 -£184.00 £400.00 £1,075.00 -£4.75 -£74.71 £495.25 £3,560.39 £5,483.02 £5,483.02	Replacement batteries for 3 units Stationery budget not set Microsoft 365 £59.99 / Scribe £414.72 Dog Waste Bins (Earth Anchors) £621.60
130 Training 140 Councillors Expenses 180 Defibritlator Maintenance 190 Website Costs 200 Legal Fees 210 Crime Prevention Schemes 240 Planning Fees 250 Admin Other 270 Stationery/Advertising 280 IT Services & Equipment 290 Printer 470 Bus Costs 471 Waste Bin Top Up Charge CCTV Maintence Total Adminstration - Salary & Overtime 90 Clerks Salary & Overtime Total Assets (Fixed Equip) 370 Fixed Asset Purchase Fixed Equipment 430 Neighbourhood Fund 440 Other Total Elections 380 Election Costs Total Grants 390 Grants (Other) 400 Parish Hall Other Contingencies 450 Various Total Playing Fields 320 Contract Labour 330 Playing Field Expenses (Other) 340 Playground Inspection (Annual)	£220.00 £500.00 £400.00 £1,100.00 £400.00 £320.00 £320.00 £7,000.00 £7,000.00 £3,000.00		£25.00 £4.75 £474.71 £104.75 £1,379.61 £1,516.98 £1,516.98 £621.60		£220.00 -£184.00 £400.00 £1,075.00 -£4.75 -£74.71 £495.25 £3,560.39 £5,483.02 £5,483.02	Replacement batteries for 3 units Stationery budget not set Microsoft 365 £59.99 / Scribe £414.72 Dog Waste Bins (Earth Anchors) £621.60
140 Councillors Expenses 180 Defibrillator Maintenance 190 Website Costs 200 Legal Fees 210 Crime Prevention Schemes 240 Planning Fees 250 Admin Other 270 Stationery/Advertising 280 IT Services & Equipment 290 Printer 470 Bus Costs 471 Waste Bin Top Up Charge CCTV Maintence Total Adminstration - Salary & Overtime 90 Clerks Salary & Overtime Total Assets (Fixed Equip) 370 Fixed Asset Purchase Total Earmarked Reserves 420 Fixed Equipment 430 Neighbourhood Fund 440 Other Total Elections 380 Election Costs Grants Grants Grants (Other) 400 Parish Hall Other Contingencies 450 Various Total Playing Fields 320 Contract Labour 330 Playing Field Expenses (Other) 340 Playground Inspection (Annual)	£220.00 £500.00 £400.00 £1,100.00 £400.00 £320.00 £320.00 £7,000.00 £7,000.00 £3,000.00		£25.00 £4.75 £474.71 £104.75 £1,379.61 £1,516.98 £1,516.98 £621.60		£220.00 -£184.00 £400.00 £1,075.00 -£4.75 -£74.71 £495.25 £3,560.39 £5,483.02 £5,483.02	Replacement batteries for 3 units Stationery budget not set Microsoft 365 £59.99 / Scribe £414.72 Dog Waste Bins (Earth Anchors) £621.60
180 Defibrillator Maintenance 190 Website Costs 200 Legal Fees 210 Crime Prevention Schemes 240 Planning Fees 250 Admin Other 270 Stationery/Advertising 280 IT Services & Equipment 290 Printer 470 Bus Costs 471 Waste Bin Top Up Charge CCTV Maintence 10tal Adminstration - Salary & Overtime 90 Clerks Salary & Overtime 10tal Assets (Fixed Equip) 370 Fixed Asset Purchase 10tal Earmarked Reserves 420 Fixed Equipment 430 Neighbourhood Fund 440 Other 10tal Elections 380 Election Costs 10tal Grants 390 Grants (Other) 400 Parish Hall 10tal Total 10	£500.00 £400.00 £400.00 £400.00 £400.00 £320.00 £320.00 £4,940.00 £7,000.00 £3,000.00 £3,000.00		£25.00 £4.75 £474.71 £104.75 £1,379.61 £1,516.98 £1,516.98 £621.60		£1,075.00 £1,075.00 £4,75 £74.71 £495.25 £3,560.39 £5,483.02 £5,483.02	Replacement batteries for 3 units Stationery budget not set Microsoft 365 £59.99 / Scribe £414.72 Dog Waste Bins (Earth Anchors) £621.60
180 Defibrillator Maintenance 190 Website Costs 200 Legal Fees 210 Crime Prevention Schemes 240 Planning Fees 250 Admin Other 270 Stationery/Advertising 280 IT Services & Equipment 290 Printer 470 Bus Costs 471 Waste Bin Top Up Charge CCTV Maintence Total Adminstration - Salary & Overtime 90 Clerks Salary & Overtime Total Assets (Fixed Equip) 370 Fixed Asset Purchase Total Earmarked Reserves 420 Fixed Equipment 430 Neighbourhood Fund 440 Other Total Elections 380 Election Costs Grants 390 Grants (Other) 400 Parish Hall Other Contingencies 450 Various Total Playing Fields 320 Contract Labour 330 Playing Field Expenses (Other) 340 Playground Inspection (Annual)	£500.00 £400.00 £400.00 £400.00 £400.00 £320.00 £320.00 £4,940.00 £7,000.00 £3,000.00 £3,000.00		£25.00 £4.75 £474.71 £104.75 £1,379.61 £1,516.98 £1,516.98 £621.60		£1,075.00 £1,075.00 £4,75 £74.71 £495.25 £3,560.39 £5,483.02 £5,483.02	Replacement batteries for 3 units Stationery budget not set Microsoft 365 £59.99 / Scribe £414.72 Dog Waste Bins (Earth Anchors) £621.60
190 Website Costs 200 Legal Fees 210 Crime Prevention Schemes 240 Planning Fees 250 Admin Other 270 Stationery/Advertising 280 IT Services & Equipment 290 Printer 470 Bus Costs 471 Waste Bin Top Up Charge CCTV Maintence Total Adminstration - Salary & Overtime 90 Clerks Salary & Overtime 90 Clerks Salary & Overtime Total Assets (Fixed Equip) 370 Fixed Asset Purchase Total Earmarked Reserves 420 Fixed Equipment 430 Neighbourhood Fund 440 Other Total Elections 380 Election Costs Total Grants 390 Grants (Other) 400 Parish Hall Total Other Contingencies 450 Various Total Playing Fields 320 Contract Labour 330 Playing Field Expenses (Other) 340 Playground Inspection (Annual)	£1,100.00 £400.00 £400.00 £320.00 £200.00 £4,940.00 £7,000.00 £3,000.00 £3,000.00		£25.00 £4.75 £474.71 £104.75 £1,379.61 £1,516.98 £1,516.98 £621.60		£1,075.00 -£4.75 -£74.71 -£495.25 -£3,560.39 -£5,483.02 -£5,483.02 -£5,483.02	Stationery budget not set Microsoft 365 £59.99 / Scribe £414.72 Dog Waste Bins (Earth Anchors) £621.60
200 Legal Fees 210 Crime Prevention Schemes 240 Planning Fees 250 Admin Other 270 Stationery/Advertising 280 IT Services & Equipment 290 Printer 470 Bus Costs 471 Waste Bin Top Up Charge CCTV Maintence Total Adminstration - Salary & Overtime 90 Clerks Salary & Overtime 90 Clerks Salary & Overtime Total Assets (Fixed Equip) 370 Fixed Asset Purchase Total Earmarked Reserves 420 Fixed Equipment 440 Other Total Elections 380 Election Costs Total Grants 390 Grants (Other) 400 Parish Hall Other Contingencies 450 Various Total Playing Fields 320 Contract Labour 330 Playing Field Expenses (Other) 340 Playground Inspection (Annual)	£1,100.00 £400.00 £600.00 £320.00 £200.00 £4,940.00 £7,000.00 £3,000.00 £3,000.00		£4.75 £474.71 £104.75 £1,379.61 £1,516.98 £1,516.98 £621.60		£1,075.00 -£4.75 -£74.71 £495.25 £3,560.39 £5,483.02 £5,483.02	Stationery budget not set Microsoft 365 £59.99 / Scribe £414.72 Dog Waste Bins (Earth Anchors) £621.60
210 Crime Prevention Schemes 240 Planning Fees 250 Admin Other 270 Stationery/Advertising 280 IT Services & Equipment 290 Printer 470 Bus Costs 471 Waste Bin Top Up Charge CCTV Maintence Total Adminstration - Salary & Overtime 90 Clerks Salary & Overtime 10 Clerks Salary & Overtime 11 Clerks Salary & Overtime 12 Clerks Salary & Overtime 13 Clerks Salary & Overtime 14 Clerks Salary & Overtime 15 Clerks Salary & Overtime 16 Clerks Salary & Overtime 17 Clerks Salary & Overtime 18 Clerks Salary & Overtime 19 Clerks Salary & Overtime 10 Clerks Salary & Overtime	£400.00 £600.00 £320.00 £200.00 £4,940.00 £7,000.00 £7,000.00 £3,000.00		£4.75 £474.71 £104.75 £1,379.61 £1,516.98 £1,516.98 £621.60		-£4.75 -£74.71 £495.25 £3,560.39 £5,483.02 £5,483.02	Stationery budget not set Microsoft 365 £59.99 / Scribe £414.72 Dog Waste Bins (Earth Anchors) £621.60
240 Planning Fees 250 Admin Other 270 Stationery/Advertising 280 IT Services & Equipment 290 Printer 470 Bus Costs 471 Waste Bin Top Up Charge CCTV Maintence Total Adminstration - Salary & Overtime 90 Clerks Salary & Overtime Total Assets (Fixed Equip) 370 Fixed Asset Purchase Total Earmarked Reserves 420 Fixed Equipment 430 Neighbourhood Fund 440 Other Total Elections 380 Election Costs Total Grants 390 Grants (Other) 400 Parish Hall Other Contingencies 450 Various Total Playing Fields 320 Contract Labour 330 Playing Field Expenses (Other) 340 Playground Inspection (Annual)	£400.00 £600.00 £320.00 £200.00 £4,940.00 £7,000.00 £7,000.00 £3,000.00		£4.75 £474.71 £104.75 £1,379.61 £1,516.98 £1,516.98 £621.60		-£4.75 -£74.71 £495.25 £3,560.39 £5,483.02 £5,483.02	Stationery budget not set Microsoft 365 £59.99 / Scribe £414.72 Dog Waste Bins (Earth Anchors) £621.60
250 Admin Other 270 Stationery/Advertising 280 IT Services & Equipment 290 Printer 470 Bus Costs 471 Waste Bin Top Up Charge CCTV Maintence Total Adminstration - Salary & Overtime 90 Clerks Salary & Overtime Total Assets (Fixed Equip) 370 Fixed Asset Purchase Total Earmarked Reserves 420 Fixed Equipment 430 Neighbourhood Fund 440 Other Total Elections 380 Election Costs Total Grants 390 Grants (Other) 400 Parish Hall Other Contingencies 450 Various Total Playing Fields 320 Contract Labour 330 Playing Field Expenses (Other) 340 Playground Inspection (Annual)	£400.00 £600.00 £320.00 £200.00 £4,940.00 £7,000.00 £7,000.00 £3,000.00		£4.75 £474.71 £104.75 £1,379.61 £1,516.98 £1,516.98 £621.60		-£4.75 -£74.71 £495.25 £3,560.39 £5,483.02 £5,483.02	Stationery budget not set Microsoft 365 £59.99 / Scribe £414.72 Dog Waste Bins (Earth Anchors) £621.60
270 Stationery/Advertising 280 IT Services & Equipment 290 Printer 470 Bus Costs 471 Waste Bin Top Up Charge CCTV Maintence Total Adminstration - Salary & Overtime 90 Clerks Salary & Overtime Total Assets (Fixed Equip) 370 Fixed Asset Purchase Total Earmarked Reserves 420 Fixed Equipment 430 Neighbourhood Fund 440 Other Total Elections 380 Election Costs Total Grants 390 Grants (Other) 400 Parish Hall Other Contingencies 450 Various Total Playing Fields 320 Contract Labour 330 Playing Field Expenses (Other) 340 Playground Inspection (Annual)	£400.00 £600.00 £320.00 £200.00 £4,940.00 £7,000.00 £7,000.00 £3,000.00		£4.75 £474.71 £104.75 £1,379.61 £1,516.98 £1,516.98 £621.60		-£4.75 -£74.71 £495.25 £3,560.39 £5,483.02 £5,483.02	Stationery budget not set Microsoft 365 £59.99 / Scribe £414.72 Dog Waste Bins (Earth Anchors) £621.60
280 IT Services & Equipment 290 Printer 470 Bus Costs 471 Waste Bin Top Up Charge CCTV Maintence Total Adminstration - Salary & Overtime 90 Clerks Salary & Overtime Total Assets (Fixed Equip) 370 Fixed Asset Purchase Total Earmarked Reserves 420 Fixed Equipment 430 Neighbourhood Fund 440 Other Total Elections 380 Election Costs Total Grants 390 Grants (Other) 400 Parish Hall Total Other Contingencies 450 Various Total Playing Fields 320 Contract Labour 330 Playing Field Expenses (Other) 340 Playground Inspection (Annual)	£600.00 £320.00 £200.00 £4,940.00 £7,000.00 £7,000.00 £3,000.00 £3,000.00		£474.71 £104.75 £1,379.61 £1,516.98 £1,516.98 £621.60		£495.25 £3,560.39 £5,483.02 £5,483.02	Microsoft 365 £59.99 / Scribe £414.72 Dog Waste Bins (Earth Anchors) £621.60
290 Printer 470 Bus Costs 471 Waste Bin Top Up Charge CCTV Maintence Total Adminstration - Salary & Overtime 90 Clerks Salary & Overtime Total Assets (Fixed Equip) 370 Fixed Asset Purchase Total Earmarked Reserves 420 Fixed Equipment 430 Neighbourhood Fund 440 Other Total Elections 380 Election Costs Total Grants 390 Grants (Other) 400 Parish Hall Total Other Contingencies 450 Various Total Playing Fields 320 Contract Labour 330 Playing Field Expenses (Other) 340 Playground Inspection (Annual)	£600.00 £320.00 £200.00 £4,940.00 £7,000.00 £7,000.00 £3,000.00 £3,000.00		£1,379.61 £1,379.61 £1,516.98 £1,516.98 £621.60		£3,560.39 £3,560.39 £5,483.02 £5,483.02	Dog Waste Bins (Earth Anchors) £621.60
470 Bus Costs 471 Waste Bin Top Up Charge CCTV Maintence Total Adminstration - Salary & Overtime 90 Clerks Salary & Overtime Total Assets (Fixed Equip) 370 Fixed Asset Purchase Total Earmarked Reserves 420 Fixed Equipment 430 Neighbourhood Fund 440 Other Total Elections 380 Election Costs Total Grants 390 Grants (Other) 400 Parish Hall Total Other Contingencies 450 Various Total Playing Fields 320 Contract Labour 330 Playing Field Expenses (Other) 340 Playground Inspection (Annual)	£320.00 £200.00 £4,940.00 £7,000.00 £7,000.00 £3,000.00 £3,000.00		£1,379.61 £1,516.98 £1,516.98 £621.60		£3,560.39 £5,483.02 £5,483.02 £5,483.02	Dog Waste Bins (Earth Anchors) £621.60
471 Waste Bin Top Up Charge CCTV Maintence Total Adminstration - Salary & Overtime 90 Clerks Salary & Overtime Total Assets (Fixed Equip) 370 Fixed Asset Purchase Total Earmarked Reserves 420 Fixed Equipment 430 Neighbourhood Fund 440 Other Total Elections 380 Election Costs Total Grants 390 Grants (Other) 400 Parish Hall Other Contingencies 450 Various Total Playing Fields 320 Contract Labour 330 Playing Field Expenses (Other) 340 Playground Inspection (Annual)	£320.00 £200.00 £4,940.00 £7,000.00 £7,000.00 £3,000.00 £3,000.00		£1,379.61 £1,516.98 £1,516.98 £621.60		£3,560.39 £5,483.02 £5,483.02 £5,483.02	Dog Waste Bins (Earth Anchors) £621.60
CCTV Maintence Total Adminstration - Salary & Overtime 90 Clerks Salary & Overtime Total Assets (Fixed Equip) 370 Fixed Asset Purchase Total Earmarked Reserves 420 Fixed Equipment 430 Neighbourhood Fund 440 Other Total Elections 380 Election Costs Grants 390 Grants (Other) 400 Parish Hall Other Contingencies 450 Various Total Playing Fields 320 Contract Labour 330 Playing Field Expenses (Other) 340 Playground Inspection (Annual)	£200.00 £4,940.00 £7,000.00 £7,000.00 £3,000.00 £3,000.00		£1,516.98 £1,516.98 £621.60		£5,483.02 £5,483.02 £2,378.40	Dog Waste Bins (Earth Anchors) £621.60
Adminstration - Salary & Overtime 90 Clerks Salary & Overtime Total Assets (Fixed Equip) 370 Fixed Asset Purchase Total Earmarked Reserves 420 Fixed Equipment 430 Neighbourhood Fund 440 Other Total Elections 380 Election Costs Grants 390 Grants (Other) 400 Parish Hall Other Contingencies 450 Various Total Playing Fields 320 Contract Labour 330 Playing Field Expenses (Other) 340 Playground Inspection (Annual)	£4,940.00 £7,000.00 £7,000.00 £3,000.00 £3,000.00		£1,516.98 £1,516.98 £621.60		£5,483.02 £5,483.02 £2,378.40	Dog Waste Bins (Earth Anchors) £621.60
Adminstration - Salary & Overtime 90 Clerks Salary & Overtime Total Assets (Fixed Equip) 370 Fixed Asset Purchase Total Earmarked Reserves 420 Fixed Equipment 430 Neighbourhood Fund 440 Other Total Elections 380 Election Costs Total Grants 390 Grants (Other) 400 Parish Hall Total Other Contingencies 450 Various Total Playing Fields 320 Contract Labour 330 Playing Field Expenses (Other) 340 Playground Inspection (Annual)	£7,000.00 £7,000.00 £3,000.00 £3,000.00		£1,516.98 £1,516.98 £621.60		£5,483.02 £5,483.02 £2,378.40	Dog Waste Bins (Earth Anchors) £621.60
90 Clerks Salary & Overtime Total Assets (Fixed Equip) 370 Fixed Asset Purchase Total Earmarked Reserves 420 Fixed Equipment 430 Neighbourhood Fund 440 Other Total Elections 380 Election Costs Total Grants 390 Grants (Other) 400 Parish Hall Total Other Contingencies 450 Various Total Playing Fields 320 Contract Labour 330 Playing Field Expenses (Other) 340 Playground Inspection (Annual)	£7,000.00 £3,000.00 £3,000.00		£1,516.98 £621.60 £621.60		£5,483.02 £2,378.40	Dog Waste Bins (Earth Anchors) £621.60
Total Assets (Fixed Equip) 370 Fixed Asset Purchase Total Earmarked Reserves 420 Fixed Equipment 430 Neighbourhood Fund 440 Other Total Elections 380 Election Costs Total Grants 390 Grants (Other) 440 Parish Hall Total Other Contingencies 450 Various Total Playing Fields 320 Contract Labour 330 Playing Field Expenses (Other) 340 Playground Inspection (Annual)	£7,000.00 £3,000.00 £3,000.00		£1,516.98 £621.60 £621.60		£5,483.02 £2,378.40	Dog Waste Bins (Earth Anchors) £621.60
Assets (Fixed Equip) 370 Fixed Asset Purchase	£3,000.00 £3,000.00		£621.60 £621.60		£2,378.40	Dog Waste Bins (Earth Anchors) £621.60
370 Fixed Asset Purchase Total	£3,000.00		£621.60			
Total	£3,000.00		£621.60			
Earmarked Reserves 420 Fixed Equipment 430 Neighbourhood Fund 440 Other Total Elections 380 Election Costs Total Grants 390 Grants (Other) 400 Parish Hall Other Contingencies 450 Various Total Playing Fields 320 Contract Labour 330 Playing Field Expenses (Other) 340 Playground Inspection (Annual)	£0.00				£2,378.40	
420 Fixed Equipment 430 Neighbourhood Fund 440 Other Total Elections 380 Election Costs Total Grants 390 Grants (Other) 400 Parish Hall Total Other Contingencies 450 Various Total Playing Fields 320 Contract Labour 330 Playing Field Expenses (Other) 340 Playground Inspection (Annual)			£0.00			
420 Fixed Equipment 430 Neighbourhood Fund 440 Other Total Elections 380 Election Costs Total Grants 390 Grants (Other) 400 Parish Hall Total Other Contingencies 450 Various Total Playing Fields 320 Contract Labour 330 Playing Field Expenses (Other) 340 Playground Inspection (Annual)			£0.00			
430 Neighbourhood Fund 440 Other Total Elections 380 Election Costs Total Grants 390 Grants (Other) 400 Parish Hall Total Other Contingencies 450 Various Total Playing Fields 320 Contract Labour 330 Playing Field Expenses (Other) 340 Playground Inspection (Annual)			£0.00			
August A			20.02			
Total			£0.02			
Elections 380 Election Costs Total					20.02	
380 Election Costs	£2 000 00					
Total					£2,000.00	
Grants 390 Grants (Other) 400 Parish Hall Total	£2,000.00		£0.00		£2,000.00	
390 Grants (Other) 400 Parish Hall Total	22,000.00		20.00		22,000.00	
400 Parish Hall Total	£3,302.00				£3,302.00	
Total	23,302.00				£0.00	
Other Contingencies 450 Various Total Playing Fields 320 Contract Labour 330 Playing Field Expenses (Other) 340 Playground Inspection (Annual)	00 000 00	-	20.00		£3,302.00	
450 Various Total Playing Fields 320 Contract Labour 330 Playing Field Expenses (Other) 340 Playground Inspection (Annual)	£3,302.00		20.02		£3,302.00	
Playing Fields 320 Contract Labour 330 Playing Field Expenses (Other) 340 Playground Inspection (Annual)						
Playing Fields 320 Contract Labour 330 Playing Field Expenses (Other) 340 Playground Inspection (Annual)	£1,000.00				£1,000.00	
320 Contract Labour 330 Playing Field Expenses (Other) 340 Playground Inspection (Annual)	£1,000.00		90.03		£1,000.00	
330 Playing Field Expenses (Other) 340 Playground Inspection (Annual)						
340 Playground Inspection (Annual)	£2,600.00		£919.98			PG Skips £115.98 / B Glover £65.84 / Moults £768
79	£1,000.00		£34.93		£965.07	
· · · · · · · · · · · · · · · · · · ·	£250.00		£240.00		£10.00	
350 Equipment Maintenance	£500.00				£500.00	
Total	£4,350.00		£1,194.91		£3,155.09	
Community						
473 Annual Community Meeting	£200.00		£172.25			
474 D Day Celebrations	£500.00					
Total	£700.00		£172.25			
Street Lights						
300 Street Light Maintenance	£400.00		£541.10			
310 Energy Supply	£1,240.00		£269.09			
Total	£1,640.00		£810.19			
Receipts	, , , , , , ,					
10 Precept		£23,388.00		£23,388.00	£0.00	
20 Bank Interest		£600.00		£171.37	£428.63	
30 Grants		2000.00		21/1.3/	2420.03	
40 Neighbourhood Fund		-				
50 Allotment Rent		0400.00			0400.00	
		£400.00		0475.00	£400.00	
60 Recreation Field Hire		£150.00		£175.00	-£25.00	
70 Sundry Income				£551.00		D Day Fundraising
80 VAT Reclaim				£1,081.41	-£1,081.41	
460 Bus fares						
			P			
GRAND TOTAL	Da	Provide the second				
OILARD TOTAL	Payments £30,676.00		Payments £7,348.43			