

BASLOW AND BUBNELL PARISH COUNCIL

Clerk: Sarah Porter

Phone: 01629 732365

Email: clerk.baslow.bubnell@googlemail.com

Web: www.baslowvillage.com

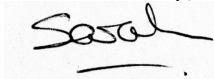
9th January 2018

Dear Councillor,

You are summoned to attend the ordinary meeting of Baslow and Bubnell Parish Council on **16th January 2018 at 7.30pm in the Baslow Methodist Hall.**

Members are asked to sign the attendance sheet for the meeting and to complete the Declarations Sheet for items other than Disclosable Pecuniary Interests (DPI). These will be available at the meeting.

Yours sincerely,



Sarah Porter

AGENDA

- | | <i>Report / Action Required</i> |
|---|--|
| 1. Apologies for absence – Cllr Susan Hobson (DDDC) | To note |
| 2. Declaration of Members Interests and including for dispensations from members on matters in which they have a Disclosable Pecuniary Interest
Please Note:
a) Members must ensure that they complete the Declarations of Interest sheet prior to the start of the meeting in respect of items other than Disclosable Pecuniary Interests and must indicate the action to be taken (i.e. to stay in the meeting, to leave the meeting or to stay in the meeting to make representations and then leave the meeting prior to any consideration or determination of the item)/ Where a Member indicates that they have a prejudicial interest, but wish to make representations regarding the item before leaving the meeting, those representations must be made under item (c) of Public Speaking. | To note |
| The Declarations of Interests for matters other than Disclosable Pecuniary Interests will be read out from the Declaration Sheet – Members will be asked to confirm that the record is correct. | |
| 3. Public speaking
a) A period of not more than 10 minutes will be made available for members of the public and Members of the Council to comment on any matter.
b) If the Police Liaison Officer, a County Council or District Council Member is in attendance they will be given the opportunity to raise any relevant matter.
c) Members declaring an interest other than a Disclosable Pecuniary Interest who wish to make representations or give evidence under the National Association of Local Councils' (NALC) Code of Conduct shall do so at this stage. | To note and action |
| 4. To approve the Minutes of the Meeting held on 21 st November 2017 | To approve |
| 5. To determine which items if any of the Agenda should be taken with the public excluded. If the Council decides to exclude the public it will be necessary to pass a resolution in the following terms: -
Item no x To consider a resolution under the Public Bodies (Admission to Meetings Act 1960) to exclude members of the press and public in order to discuss the following item
Item no y. This item title will then be the item to be discussed with press and public excluded | |
| 6. Matters Arising (actions from previous meetings to note – non decision making): <ul style="list-style-type: none">• Planning• Suggestions from residents• Playground and Burial Ground• Working Parties• Correspondence and other items – actioned as minuted | Agenda Item 7
Agenda Item 8
Agenda Item 9
Agenda Item 10
To note |
| 7. Planning Applications
New: <ul style="list-style-type: none">• NP/DDD/1217/1284 - Robin Hood Farm, Stonelow, Eastmoor - Change of use of two bedrooms to form part of the Bed and Breakfast (5 bedrooms in total)• NP/DDD/1217/1224 - Howard Cottage, Eaton Hill, Baslow - Proposed timber garden – Granted conditionally Existing: <ul style="list-style-type: none">• NP/DDD/1017/1095 - Bridge Foot Cottage, Bubnell Lane, Baslow - Reconstruction of former piggery in garden to become a garden room/study with adjacent toilet – Granted conditionally• NP/DDD/0917/0987 - Bubnell Hall, Bubnell Lane, Baslow - Listed Building consent - Replacement / refurbishment to existing garage doors and windows to existing pool house. Internal doors to be replaced / refurbished as per previous application - Pending• NP/DDD/0917/0941 – Eaton Rise, Eaton Drive, Baslow – Proposed single storey side extension and associated works – Granted conditionally• NP/DDD/0117/0012 - 3 Wheatlands Lane, Baslow - Pedestrian/vehicular access and | To discuss

To note |

<ul style="list-style-type: none"> driveway - Pending • NP/DDD/0216/0090 - Land Adjacent to Baslow Sportsfield, Baslow Sports Club, Baslow- Develop a piece of woodland into a woodland park for recreational use – Planning Committee were minded to approve. Going back to Planning Committee on 9th February 	
8. Suggestions or issues from residents:	
<ul style="list-style-type: none"> • Speedwatch – Dates for early 2018 to be set. • Village sign on village green – Clerk submitted a preapplication form as requested by Peak Park • Parking – Over the Christmas period, more and more inconsiderate parking occurred in Baslow. The Clerk and Cllr Hobson are working together to encourage more Parking Enforcement Officer visits. • Pollution from traffic congestion • Backdale Quarry Pollution 	<p>To note Update</p> <p>To note</p> <p>To discuss To discuss</p>
9. Inspections	
<ul style="list-style-type: none"> ➤ Issues from latest inspections? <ul style="list-style-type: none"> ○ Playground ○ Burial Ground 	<p>Cllrs Holsgrove and Edwards Cllr Roper</p>
10. Working Party and General Updates:	
<ul style="list-style-type: none"> • Crime data update – 1 crime reported in November 2017 – Antisocial behaviour on or near A619 • Snow warden and grit – Cllr Roper has refilled the grit bins and delivered grit to those who have requested it • Village Website and Communication <ul style="list-style-type: none"> ○ Working Party meeting in January to discuss the website ○ Councillor Induction pack – Clerk emailed the information suggested to go in a pack • New Playground/Recreation Area – due to go to Planning Committee again on 9th February 2018 	<p>To note</p> <p>To note</p> <p>Update To discuss</p> <p>To note</p>
11. Finance and Administration including Working Party Update:	
<ul style="list-style-type: none"> • External Auditor appointed as PKF Littlejohn LLP • Accounts to 8th January 2018 – Appendix A • Budget and precept setting for 2018/2019 – Appendix B • S137 Requests – None • New expenditure to approve: <ul style="list-style-type: none"> ➤ Cheque 1375 – Clerk Pay and Expenses - £521.92 ➤ Cheque 1376 – S137 grant - £150 ➤ Cheque 1377 – Meeting room hire - £54 ➤ Cheque 1378 – Dalc training - £80 ➤ Cheque 1379 – Removal of concrete on Village Green - £216 (£36 VAT) ➤ Cheque 1380 – Bench installation - £534.51 (including a reduction of £85.49 over payment on previous bill) • Expenditure to note - None • New income to note: <ul style="list-style-type: none"> ➤ Bench donation - £484 ➤ Interest – 66p and £2.55 ➤ Charges refund - £52.80 ➤ Burial Ground - £910 ➤ Reimbursable Expenditure - £999 	<p>To note To note To approve To note To approve</p> <p>To note To note</p>
12. Correspondence	
<ul style="list-style-type: none"> • Parishes Day 2018 on Saturday 29 September • Peak District National Park Transport Design Guide Supplementary Planning Document Public Consultation – Closing date 12th January 2018 • Modifications to the Publication Version of the Development Management Policies Document. Peak Parish Forum has responded on behalf of all Parish Councils – Closing date 27th January 2018 • Clean-up project application • Area Community Forum dates: <ul style="list-style-type: none"> ○ Tuesday 30 January 2018, 7 pm – Town Hall, Matlock, DE4 3NN ○ Wednesday 7 February 2018, 7 pm – Henmore Suite, McMurtry & Harding veterinary practice, Clifton Road, Ashbourne, DE6 2DH ○ Wednesday 14 February 2018, 7 pm – Agricultural Business Centre, Bakewell, DE45 1AH 	<p>To attend? To respond?</p> <p>To respond?</p> <p>To apply? To attend?</p>
13. Feedback from Meetings and Training – None	
14. For information	To note

- Public Space Protections Orders are now live
- Cllr McHattie can remain a Councillor as she was co-opted on and works in the village

15. DALC Circulars (all circulated by email):

To note

- Circulars 1& 2 2018: Index of most important elements of 2017 Circs. - GDPR - We're here for you - HR & Appraisal Training - Annual Governance & Accountability Return
- Circular 15-2017 - External Audit 17-18 - Transparency Fund - GDPR - Pay Offer 18-20 - HR Update - Bird Flu - Civic Voice Design Awards - Community Infrast. Levy - New Angling Grant - Disposal of furniture - DALC Office Christmas Closure
- Circular 14 2017 - Introduction to Project Management Training - Business Rate survey - Spring Seminar 2018 - Parental Bereavement Leave - Diversity Comm - New Legal Briefings - NALC Consultations - Did you know? - CiLCA Spring - Law & Good Prac & GDPR
- Circular 13 2017 - DALC Annual Executive Meeting & AGM - CiLCA Qualifications - Feedback from the NALC Conference and Award - East Midlands Councils Policy Update - Councillor Essential Training January 2018

16. Reading (circulated by email):

All to be read

- Clerk and Councils Direct (magazine)
- Media Releases from Derbyshire Dales District Council
- Derbyshire Adult Care Newsletter - Winter 2017 Issue 10
- Parishes Planning Bulletin
- District Council Area Community Forums Notes
- Derbyshire County Council - Local List
- RHS Liaison Group Notes
- Rural Matters Newsletter
- Rural Services Network Bulletins
- Rural Opportunities Newsletter
- Weekly Rural News Digest
- Rural Opportunities Bulletins and Press releases - Rural Services Network
- Police Alerts and newsletters
- Neighbourhood Watch alerts

DATES OF FUTURE MEETINGS - All meetings held at 7.30pm in the Methodist Hall - MEMBERS OF THE PUBLIC ARE WELCOME TO ATTEND

- | | | |
|----------------------------------|------------------------------|-----------------------------------|
| • 27 th February 2018 | • 15 th May 2018 | • 18 th September 2018 |
| • 20 th March 2018 | • 19 th June 2018 | • 16 th October 2018 |
| • 17 th April 2018 | • 17 th July 2018 | • 20 th November 2018 |

BASLOW AND BUBNELL PARISH COUNCIL

Clerk: Sarah Porter

Phone: 01629 732365

Email: clerk.baslow.bubnell@googlemail.com

Web: www.baslowvillage.com

MINUTES

For the meeting held on 21st November 2017 in The Methodist Hall, Baslow

Councillors present:	Christopher Brown Jane Buckham Richard Clark David Dawson	Alan Edwards Jonathan Holsgrove Joanne Keen Samantha McHattie	Apologies:	Cllr David Dalrymple-Smith Cllr Malcolm Roper Cllr Jason Atkin (DCC) PCSO Ian Phipps
Others:	Cllr Susan Hobson (DDDC) Cllr Kath Potter (Peak Park) Tim Tucker Sarah Porter			

*Report / Action
Required*

1. There were apologies for absence received from Cllr David Dalrymple-Smith, Cllr Malcolm Roper, Cllr Jason Atkin, Cllr Kath Potter and PCSO Ian Phipps.
2. There were no declaration of Members Interests.
3. Public speaking
 - Cllr Kath Potter –
 - Dave Frost, PDNPA Tree Officer, has sadly died.
 - Transport Design Guide is out for consultation. Every Parish Council is allowed to have a paper copy.
 - Cllr Susan Hobson –
 - Neighbourhood Watch bin stickers is moving forward.
 - Footpath requests – DCC rights of way officer has been out and is looking in to options for the 2 new suggested paths and he is also checking the standing of 2 other paths.
 - Derbyshire Dales clause regarding the purchasing of ex council housing stands. The committee had to refuse a sale due to the potential purchaser not fulfilling the criteria.
4. The Minutes of the Meeting held on 19th September 2017 were approved.
5. There were no items from Part 1 of the Agenda which should be taken with the public excluded.
6. Matters Arising (actions from previous meetings to note – non decision making):
 - Planning was discussed under Item 8
 - Suggestions from residents was discussed under Item 9
 - Playground and Burial Ground was discussed under Item 10
 - Working Parties were discussed under Item 11
 - Correspondence and other items – actioned as minuted
7. Co-Option of Councillor
One resident has come forward, Tim Tucker. He has lived in the area for 40 years and is an accountant by profession. He is now retired. He runs a small online business, which is a national company. Cllr Brown explained the role of the Parish Council, the current projects and the expectations for Councillors. Tim would like to join the Council to assist in the improvement of the roads in the village such as leaf collection and taking pride in the village. It was unanimously approved to co-opt Tim Tucker to the Parish Council. The Councillors then introduced themselves.
8. Planning Applications
New:
 - NP/DDD/1017/1095 - Bridge Foot Cottage, Bubnell Lane, Baslow - Reconstruction of former piggery in garden to become a garden room/study with adjacent toilet. There were no comments on this. They noted this was improvement to what was there before. ClerkExisting:
 - NP/DDD/0917/0987 - Bubnell Hall, Bubnell Lane, Baslow - Listed Building consent - Replacement / refurbishment to existing garage doors and windows to existing pool house. Internal doors to be replaced / refurbished as per previous application - Pending
 - NP/DDD/0917/0941 – Eaton Rise, Eaton Drive, Baslow – Proposed single storey side extension and associated works – Granted conditionally
 - NP/DDD/0917/0924 - Baslow Sports Club, Church Lane, Baslow - Replacement doors and windows to ground floor of Baslow sports pavilion – Granted conditionally
 - NP/DIS/0817/0876 – Glenhaven, 12 White Edge Drive Baslow - Discharge of Conditions

Chairman's Signature Date.....

- 3, 8 and 11 on NP/DDD/0217/0171 – Conditions partly discharged
- NP/DDD/0117/0012 - 3 Wheatlands Lane, Baslow - Pedestrian/vehicular access and driveway - Pending
- NP/DDD/0216/0090 - Land Adjacent to Baslow Sportsfield, Baslow Sports Club, Baslow- Develop a piece of woodland into a woodland park for recreational use – Planning Committee were minded to approve.

Enforcement reported:

- Bridgefoot Cottage on Bubnell Lane – Application submitted

9. Suggestions from residents:

- Speedwatch – Was very successful. They observed 6 motorists exceeding the 30 mph limit on the A623 Calver Rd, Baslow. They will be written too. This will be repeated.
- Village sign on village green – Clerk preparing application – The Clerk clarified the position of the fence. It will go round the sign and then along the road side of the green.
- Crane on Eaton Hill – reported to DCC. However, was unplanned as the location for it was unsuitable when the crane arrived. DCC has advised permission should be sought to avoid any problems. Clerk has emailed the village and added to the parish magazine
- Door to door no thank you sales flyers have been dropped to the Spar and the village emailed and in the Parish magazine

Clerk

10. Inspections

- Issues from latest inspections?
 - Playground – Nothing at a risk but it is noticeably deteriorating. Cllr Holsgrove will do December and Cllr Edwards will do January
 - Burial Ground – Nothing to report. Cllr Roper will continue.

Cllrs
Holsgrove &
Edwards
Cllr Roper

11. Working Party and General Updates:

- Crime data update – No data since August 2017. However, PCSO Ian Phipps has reported to the Clerk that there have been 4 calls for service over the last month or so:
 - 2 re ASB
 - 2 re Transport
- Snow warden and grit – The Clerk has a list of grit bins which need topping up and residents who wish to have grit. Cllr Roper has delivered all the requests to date
- Village Website – Email from Simon Turton was discussed.
For the new Councillors, Cllr Dawson explained there were 3 aims for the website – it is to fulfil the Parish Council’s statutory responsibility, to provide a portal for community groups especially those that didn’t have a website and to provide a shared calendar. The website then incorporated the village businesses to help promote the village.
There was a discussion about the footfall of the website and what Simon currently does and can do. It was agreed to look at this with a separate group of Cllr Dawson, Cllr McHattie with the Clerk and Simon.
- New Playground/Recreation Area –
 - Netting/fencing – Labosport has reported on the boundary. The Sports Field has held a special meeting of the Trustees to look at this. It is going to go on to the full Trustee meeting on 6th December. The Chairman of the Sports Field, Tony Buckham, has sent an email to Sport England and the ECB explaining the position.
 - Planning – Peak Park are expecting this to go back to Committee in December but dependent on the boundary netting. The Clerk has sent a copy of the email to Sport England and ECB to the planning officer. It is felt unlikely to get to the December meeting as it is unlikely that Sport England will remove their objection by then.

Clerk, Cllrs
Dawson &
McHattie

12. Finance and Administration including Working Party Update:

- Accounts to 10th November 2017 were noted
- Ground Maintenance Contract – last tendered in early 2016 must be tendered end of 2018/early 2019 – Quote £3,470 and spend this year expected to be £3,555.01. The quote was approved.
- Burial Ground Fees for 2018 – The current fees were discussed, and it was agreed to keep them as they are.
- S137 Requests – Church Christmas Lights Event – The Church need £115 for the band. Following a discussion, it was agreed to give them £150 to assist with other expenditure on the night.
There will be a request for the end of World War 1 celebrations.
- New expenditure approved:
 - Cheque 1367 – Clerk Pay and Expenses - £472.72
 - Cheque 1368 – Engraved plaque for bench - £61.20 (£10.20 VAT)
 - Cheque 1369 – Labosport survey - £1,200 (£200 VAT)
 - Cheque 1370 – Website - £120 (£20 VAT)

Clerk

Clerk

Clerk

Clerk

- Cheque 1371 – Ground maintenance – £968.05
- Cheque 1372 – Friends of the Peak District subscription - £50
- Cheque 1373 – Clerk Pay for December - £440
- Cheque 1374 – Memorial wreath - £21
- Expenditure noted - None
- New income noted:
 - Burial Ground - £500
 - Bench donation - £484
 - Interest – 66p

13. Correspondence –
- The Derbyshire County Council - A625 and Froggatt Village - (30mph and 40mph Speed Limit) Road Traffic Regulation Order 2017 (Z3161/002) to note
14. Feedback from Meetings and Training –
- Councillor Essential Training - 1 November 2017 – The training was very useful and there was a lot of information. A Councillor information pack should be provided. This will be discussed at January’s meeting. Clerk
 - Derbyshire Law Centre - Annual General Meeting – This centre covers all of Derbyshire except Derby city. This is a free resource. Current advice is about debt advice due to the time of year but also offer tenancy advice
15. For information – None
16. DALC Circulars (all circulated by email) noted:
- Circular 12-2017 - DALC - Our Day - NALC response to LG Finance Plans - Updated Legal Topic Note - NALC Larger Councils Conference - How to Discuss Retirement Options - NFP Workshops - bid writing - Clerk Essential Training - FOI Training
17. Reading (circulated by email):
- Clerk and Councils Direct (magazine)
 - Peakland Guardian (magazine)
 - Citizens Advice Derbyshire Districts - Derbyshire Dales Quarterly Impact Report
 - Derbyshire Adult Care Newsletter - Autumn 2017 Issue 9
 - Media Releases from Derbyshire Dales District Council
 - Rural Matters Newsletter
 - Rural Services Network Bulletins
 - Rural Opportunities Newsletter
 - Weekly Rural News Digest
 - Rural Opportunities Bulletins and Press releases - Rural Services Network
 - Police Alerts and newsletters
 - Neighbourhood Watch alerts

DATES OF FUTURE MEETINGS - All meetings held at 7.30pm in the Methodist Hall - MEMBERS OF THE PUBLIC ARE WELCOME TO ATTEND

- | | | |
|----------------------------------|-------------------------------|-----------------------------------|
| • 16 th January 2018 | • 17 th April 2018 | • 18 th September 2018 |
| • 20 th February 2018 | • 15 th May 2018 | • 16 th October 2018 |
| • 20 th March 2018 | • 19 th June 2018 | • 20 th November 2018 |
| | • 17 th July 2018 | |

Baslow and Bubnell Parish Council
Bank Rec. As at 8th January 2018

	RBS Current £	RBS Reserve £	HSBC Community £	Summary £	
Cash Book : Bal b/fwd current A/C 1st April 2017	500.00	35,748.02	30,331.20	66,579.22	
plus : receipts	49,876.04	5.85		49,881.89	
less : payments	-12,930.38		-30,331.20	-43,261.58	
unpresented items				0.00	
transferred to reserve a/c	-36,945.66	36,945.66		0.00	
	<u>500.00</u>	<u>72,699.53</u>	<u>0.00</u>	<u>73,199.53</u>	0.00
Unpresented chqs		511.00		511.00	
Unpresented receipts		1,909.00		1,909.00	
Balance	<u>500.00</u>	<u>71,301.53</u>	<u>0.00</u>	<u>71,801.53</u>	
Bank : Current A/C - 08/12/17	500.00			500.00	
Deposit A/C - 08/12/17	0.00	71,301.53	0.00	71,301.53	
				0.00	
Balance at bank	<u>500.00</u>	<u>71,301.53</u>	<u>0.00</u>	<u>71,801.53</u>	
difference	0.00	0.00	0.00	0.00	
Signed by Responsible Finance Officer					Date
Signed by Chairman					Date

RESERVES		RBS Current £	RBS Reserve £	HSBC High Interest £	Total £	
Current Bank Balance as per cashbook and bank statements Start of Year		500.00	35,748.02	30,331.20	66,579.22	-5,222.31
*	New Playarea reserve			25,331.20		
*	Transfer to HSBC			5,000.00		
*	New Playarea reserve additions -flexible		10,000.00			
	Repair existing palyground equipment		1,000.00			
	Benches reserve (Accrued annually / spend every 2 yrs)		450.00			
	Orchard reserve		0.00			
	Grit bin reserve from 13/14		750.00			
	Maintenance in burial ground (tree removal)		0.00			
	Election year		1,500.00			
	Website improvement		1,000.00			
	General reserve	500.00	8,000.00			
		<u>500.00</u>	<u>22,700.00</u>	<u>30,331.20</u>	<u>53,531.20</u>	0.00
				difference		-13,048.02
*	total amount for play area					40,331.20

Monthly Budget Monitoring

BASLOW AND BUBNELL PARISH COUNCIL		Year to Date at 08.01.18			Full Year Projection		
RECEIPTS & PAYMENTS ACCOUNT 2017 - 2018		9					
Date	8th January 2018	Actual £	Budget £	Difference	Actual £	Budget £	Difference
Month	9	To Date	To Date	£	Projected	For Year	£
PAYMENTS							
Administration							
	Clerk's salary	3,989.16	4,356.00	366.84	5,808.00	B 5,808.00	0.00
	Clerk's expenses	167.94	255.00	87.06	340.00	B 340.00	0.00
	Parish Mobile phone	48.00	27.00	(21.00)	36.00	B 36.00	0.00
	Councillor's expenses (travel & sub - £10 / person)	0.00	75.00	75.00	100.00	B 100.00	0.00
	Training	40.00	187.50	147.50	250.00	B 250.00	0.00
	Audit fees	176.80	225.00	48.20	300.00	B 300.00	0.00
	Room hire	222.00	262.50	40.50	350.00	B 350.00	0.00
	Subscription DALC + PPP Forum	74.00	93.75	19.75	125.00	B 125.00	0.00
	Website maintenance	326.98	375.00	48.02	500.00	B 500.00	0.00
	Insurance	425.62	375.00	(50.62)	500.00	B 500.00	0.00
	Stationery, Printing and Adverts	78.72	75.00	(3.72)	100.00	B 100.00	0.00
		5,549.22	6,306.75	757.53	8,409.00	8,409.00	0.00
Burial Ground							
	Maintenance	170.00	225.00	55.00	300.00	B 300.00	0.00
	Rates inc. water	0.00	112.50	112.50	150.00	B 150.00	0.00
	Refuse removal	0.00	75.00	75.00	100.00	B 100.00	0.00
	Grass cut	975.00	843.75	(131.25)	1,125.00	B 1,125.00	0.00
		1,145.00	1,256.25	111.25	1,675.00	1,675.00	0.00
Amenity Area							
	Grass cutting	1,239.52	993.75	(245.77)	1,325.00	B 1,325.00	0.00
	Other Maintenance	0.00	0.00	0.00	0.00	B 0.00	0.00
		1,239.52	993.75	(245.77)	1,325.00	1,325.00	0.00
Old Ford							
	Grass cutting	140.00	105.00	(35.00)	140.00	B 140.00	0.00
		140.00	105.00	(35.00)	140.00	140.00	0.00
Playground and Woodland							
	Grass Cutting	349.50	262.13	(87.38)	349.50	B 349.50	0.00
	Safety Inspection	108.50	112.50	4.00	150.00	B 150.00	0.00
	Playground Maintenance	0.00	375.00	375.00	500.00	B 500.00	0.00
	Woodland Maintenance	225.00	375.00	150.00	500.00	B 500.00	0.00
	Woodland Spraying	0.00	131.25	131.25	175.00	B 175.00	0.00
		683.00	1,255.88	572.88	1,674.50	1,674.50	0.00
Misc							
	Village clock maintenance	0.00	150.00	150.00	200.00	B 200.00	0.00
	Bench - maintenance	1,776.99	750.00	(1,026.99)	1,000.00	B 1,000.00	0.00
	Grit Bins x 5 / 2 x fills	0.00	281.25	281.25	375.00	B 375.00	0.00
	Grit - store for paths/roads	0.00	0.00	0.00	0.00	B 0.00	0.00
	Election Costs	0.00	0.00	0.00	0.00	B 0.00	0.00
	Parish Paths	540.50	320.00	(220.50)	320.00	B 320.00	0.00
	Dog Bins	0.00	0.00	0.00	0.00	B 0.00	0.00
	Contingency	0.00	0.00	0.00	0.00	B 0.00	0.00
		2,317.49	1,501.25	(816.24)	1,895.00	1,895.00	0.00
S137 Grants							
	S137 grants (incl Village Hall donations)	100.00	1,125.00	1,025.00	1,500.00	B 1,500.00	0.00
		100.00	1,125.00	1,025.00	1,500.00	1,500.00	0.00
WORKING PARTIES							
						All WP Expend from Reserves	
	WP - New Playground	1,136.75	30,000.00	28,863.25	40,000.00	B 40,000.00	0.00
	WP - Emergency Planning	0.00	0.00	0.00	0.00	B 0.00	0.00
	WP - Orchard	0.00	0.00	0.00	0.00	B 0.00	0.00
	WP - Communication	0.00	0.00	0.00	0.00	B 0.00	0.00
		1,136.75	30,000.00	28,863.25	40,000.00	40,000.00	0.00
Total Payments							
		12,310.98	42,543.88	30,232.90	56,618.50	56,618.50	0.00
	VAT	619.40	0.00	(619.40)	0.00	0.00	0.00
Total Payments after VAT							
		12,930.38	42,543.88	29,613.50	56,618.50	56,618.50	0.00
		Actual £	Budget £	Difference	Actual £	Budget £	Difference
		To Date	To Date	£	Projected	For Year	£
RECEIPTS							
	Bank Interest	30,389.85	11.25	30,378.60	15.00	B 15.00	0.00
	Council Tax Grant	0.00	0.00	0.00	0.00	A 0.00	0.00
	DDDC Reimbursements	999.00	749.25	249.75	999.00	B 999.00	0.00
	DCC Footpath Grant (Right of way Grant)	0.00	288.75	(288.75)	385.00	B 385.00	0.00
	Burial Ground	2,255.00	0.00	2,255.00	0.00	B 0.00	0.00
	Website	160.00	120.00	40.00	160.00	B 160.00	0.00
	Donations	484.00	0.00	484.00	0.00	B 0.00	0.00
	Vat	875.04	0.00	875.04	0.00	B 0.00	0.00
	Total Receipts before precept	35,162.89	1,169.25	33,993.64	1,559.00	1,559.00	0.00
	Precept	14,719.00	11,039.25	3,679.75	14,719.00	A 14,719.00	0.00
TOTAL RECEIPTS Including PRECEPT							
		49,881.89	12,208.50	37,673.39	16,278.00	16,278.00	0.00
PROFIT / (LOSS) for year to 31st March 2018							
		36,951.51	-30,335.38	67,286.89	-40,340.50	-40,340.50	0.00
Cumulative Bank Balances as at 1st April 2017							
	Forecast surplus in year				66,579.22		
					-40,340.50		
Forecast Cumulative Bank Balances as at 31st March 2018							
					26,238.72		

WP - New Playground	0.00	0.00	0.00	0.00	0.00	0.00	5,745.22	0.00	3,187.33	40,000.00	1,136.75	200.00	40,000.00	40,000.00
WP - Communication including Website		0.00	0.00	0.00	0.00	0.00	1,923.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WP - Emergency Planning		0.00	0.00	0.00	19.14	0.00	6,176.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WP - Orchard	1,670.00	0.00	1,153.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WP - Monuments	950.00	0.00	950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WORKING PARTIES	2,620.00	0.00	2,103.81	0.00	19.14	0.00	13,845.63	0.00	3,187.33	40,000.00	1,136.75	200.00	40,000.00	40,000.00
TOTAL PAYMENTS	18,384.52	15,595.00	16,085.58	15,595.00	13,164.31	14,651.00	28,061.18	14,705.62	15,847.76	56,864.00	12,396.47	13,618.42	56,618.50	56,324.50
VAT			427.38		481.40	0.00	2,155.40	0.00	875.04	0.00	619.40	1,000.00	0.00	1,000.00
Total Payments after VAT	18,384.52	15,595.00	16,512.96	15,595.00	13,645.71	14,651.00	30,216.58	14,705.62	16,722.80	56,864.00	13,015.87	14,618.42	56,618.50	57,324.50

RECEIPTS	2012/2013		2013/2014		2014/2015		2015/201		2016/2017		2017/2018			2018/2019
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Estimate	Budget	Budget
Bank Interest and transfer	4.17		10.56	0.00	17.25	0.00	21.52	0.00	14.97	15.00	30,389.85	15.00	15.00	15
Council Tax Grant					386.00	515.00	257.00	515.00	129.00	129.00	0.00	0.00	100.00	0
DDDC reimbursements April 2010 - subject to	0.00	999.00	1,998.00	999.00	999.00	999.00	999.00	999.00	999.00	999.00	999.00	999.00	999.00	999
DCC Footpath Grant	950.00	430.00	430.00	430.00	385.00	385.00	0.00	385.00	497.00	385.00	0.00	385.00	385.00	385
Burial Ground	0.00		2,150.00	0.00	1,634.00	0.00	2,265.00	0.00	1,682.17	0.00	2,255.00	2,500.00	0.00	0
Website							0.00	0.00	160.00	0.00	160.00	160.00	160.00	160
Donations			0.00	0.00	5,024.50	0.00	1,499.20	0.00	5,015.59	0.00	484.00	0.00	0.00	0
VAT	0.00		491.19	0.00	152.64	0.00	3,420.95	0.00	591.71	0.00	875.04	875.04	0.00	1000
RECEIPTS WITHOUT PRECEPT	954.17	1,429.00	5,069.19	1,429.00	8,598.39	1,899.00	8,462.67	1,899.00	9,089.44	1,528.00	35,162.89	4,934.04	1,659.00	2,559.00
PRECEPT	14,166.00	14,166.00	14,166.00	14,166.00	14,150.00	14,166.00	14,150.00	14,166.00	14,574.00	14,574.00	14,719.00	14,719.00	14,719.00	14,719.00
TOTAL RECEIPTS	15,120.17	15,595.00	19,235.19	15,595.00	22,748.39	16,065.00	22,612.67	16,065.00	23,663.44	16,102.00	49,881.89	19,653.04	16,378.00	17,278.00
SURPLUS / (DEFECIT) for year to 31st March 2014	(3,264.35)	0.00	2,722.23	0.00	9,102.68	1,414.00	(7,603.91)	1,359.38	6,940.64	(40,762.00)	36,866.02	5,034.62	(40,240.50)	(40,046.50)

Balance brought forward											66,579.22			70,794.04
Balance at bank											72,699.53			
Expected end of year											70,794.04			31,747.54