

# BASLOW AND BUBNELL PARISH COUNCIL

Clerk: Sarah Porter

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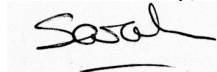
13<sup>th</sup> March 2018

Dear Councillor,

You are summoned to attend the ordinary meeting of Baslow and Bubnell Parish Council on **20<sup>th</sup> March 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

*Report / Action Required*

1. Apologies for absence – Cllr Christopher Brown To note
2. Declaration of Members Interests and including for dispensations from members on matters in which they have a Disclosable Pecuniary Interest To note  
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
  - b) 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.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 To note and action
  - 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.
4. To approve the Minutes of the Meeting held on 27<sup>th</sup> February 2018 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):
  - Planning Agenda Item 7
  - Suggestions from residents Agenda Item 8
  - Playground and Burial Ground Agenda Item 9
  - Working Parties Agenda Item 10
  - Precept form submitted To note
  - Correspondence – Clean-up Project application has been submitted To note
7. Planning Applications To discuss  
New:
  - NP/DDD/0218/0154 - Greystones Cottage, Gorse Bank Lane, Baslow - Listed Building consent - Replace 7 decaying windows with glazed windows
  - NP/DDD/0218/0148 - Howard Cottage, Eaton Hill, Baslow - Alteration and extensions to existing dwelling house
  - NP/DDD/0218/0129 - Charnwood, Eaton Drive, Baslow - Proposed replacement extension to dwellingExisting:
  - NP/DDD/0118/0053 - Cupola Cottage, Sheffield Road, Baslow - Retrospective application for installation of package treatment plant - pending To note
  - NP/DDD/1217/1275 – Baslow St Anne’s Contolled Primary School, School Lane, Baslow – Removal of the existing 6 deteriorated timber windows, to be replaced with aluminium double glazed, polyester powder coated, colour to match existing. Removal of rotten fascias, soffits and barge boards to be replaced with Rockclad, colour to match existing – Granted conditionally

- 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) – 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 – Granted conditionally
  - NP/DDD/0117/0012 - 3 Wheatlands Lane, Baslow - Pedestrian/vehicular access and driveway - Pending
8. Suggestions or issues from residents:
- Village sign on village green – waiting a response from Derbyshire County Council To note
  - Car Park at West End To discuss
  - Cows on Baslow Edge To discuss
9. Inspections
- Issues from latest inspections?
    - Burial Ground Cllr Roper
    - Playground Cllr Dalrymple-Smith
10. Working Party and General Updates:
- Crime data update – January 2018 – 13 crimes in the neighbourhood. 3 in Baslow: To note
    - 2 at Nether End car park – 1 anti social behaviour and 1 public order
    - 1 theft on A619
  - Speedwatch - Took place on 20/02/18 resulted in 6 motorists being caught for exceeding the speed limit. Most being 49 and least being 37. Only 4 letters were sent out due to 2 vehicle registrations didn't come back to the right make or model of vehicle To note
  - Village Website and Communication To discuss
    - Annual Parish Meeting date to be set
  - Litter Pick new date To set
  - New Playground/Recreation Area – Awaiting planning condition letter Update
11. Finance and Administration including Working Party Update:
- To adopt the NALC Policies and approve the Financial Regulations and Standing Orders for 2018 – Appendix A (separate email) To approve
  - GDPR To discuss
  - Asset Register – Appendix B (separate pack) To approve
  - Accounts to 12<sup>th</sup> March 2018 – Appendix C To note
  - S137 Requests – None To note
  - New expenditure to approve: To approve
    - Cheque 1385 – Clerk Pay and Expenses - £367.00
    - Cheque 1386 – Dalc subs - £318.79 or £453.79 with training
    - Cheque 1387 – Water bill - £28.84
  - Expenditure to note - None To note
  - New income to note: To note
    - Minor Maintenance Grant - £385
12. Correspondence
- Review of Public Conveniences Update
  - Notice of Submission of the Peak District National Park Local Plan Part 2 To note
  - Revised Statement of Community Involvement (SCI) Consultation Document To respond?
13. Feedback from Meetings and Training
- RHS Liaison meeting – 6<sup>th</sup> March Cllr Dalrymple-Smith
14. For information - None To note
15. DALC Circulars (all circulated by email): To note
- Circular 4-2018 - DALC Spring Seminar - New Training Offered - GDPR - NALC Lobby - Keep Britain Tidy - Census Survey of Cllrs - National Agreement Clerk Contract - Collab working with principal council - Consultations - New Legal Briefings
16. Reading (circulated by email): All to be read
- DCC Scams Bulletin
  - Parishes Planning Bulletin
  - Peak District News and Views
  - Media Releases from Derbyshire Dales District Council
  - Parishes Planning Bulletin
  - District Council Area Community Forums 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

- 17<sup>th</sup> April 2018
- 15<sup>th</sup> May 2018
- 19<sup>th</sup> June 2018
- 17<sup>th</sup> July 2018
- 18<sup>th</sup> September 2018
- 16<sup>th</sup> October 2018
- 20<sup>th</sup> November 2018

# BASLOW AND BUBNELL PARISH COUNCIL

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## MINUTES

### For the meeting held on 27<sup>th</sup> February 2018 in The Methodist Hall, Baslow

<b>Councillors present:</b>	Christopher Brown Jane Buckham Richard Clark David Dalrymple-Smith	Alan Edwards Malcolm Roper Tim Tucker	<b>Apologies:</b>	CLr David Dawson CLr Samantha McHattie CLr Jonathan Holsgrove CLr Kath Potter (Peak Park)
<b>Others:</b>	CLr Susan Hobson (DDDC) Simon Turton	Graham Williams Sarah Porter		CLr Jason Atkin (DCC) PCSO Ian Phipps

*Report / Action  
Required*

1. There were apologies for absence received from CLr David Dawson, CLr Samantha McHattie, CLr Jonathan Holsgrove, CLr Kath Potter, CLr Jason Atkin and PCSO Ian Phipps.
2. There was one declaration of Members Interests.
3. Public speaking
  - CLr Susan Hobson:
    - Inconsiderate parking – Has had some dialogue with the District Council and it is a disappointing number of enforcement visits.
    - Police Safer Partnership – Regarding having some speed cameras properly on Calver Road.
  - Simon Turton and Graham Williams – Came to discuss a proposal to turn the allotments at West End in to parking for the residents. Most of the houses don't have parking and it is becoming increasingly difficult to find space on the highway. Suggestion that the Parish Council lead this as an investment/slight profit for the Council. They could charge £100 per vehicle a year bringing in a suggested £1,500 a year with a cost of £7,000 for the set up so after 5 years, it would start making a profit. There was a question about needing a lease with Chatsworth and the cost around that. There would need to be some sort of agreement. How many houses would utilise this? It is felt at least 11. What about setting up a company/trust? This was looked at and felt not feasible. This has been done in other communities very successfully. It will support the village in that it will remove cars from Bubnell Lane. Quite easy to set up a company. Would be cheaper in the long run as only pay the initial set up rather than an annual fee. Could be seen as a community venture. Would only set up the number of spaces required as agreed with the residents. There was a discussion about whether this was originally intended to be a car park and to look in to that. It was felt that the Parish Council could help facilitate this rather than enter in to a business model, which would mean a long-term lease with the households. The Clerk will approach the County Council Highways to see about access. Simon and Graham will see what commitment there is from the households.

Clerk

4. The Minutes of the Meeting held on 16<sup>th</sup> January 2018 were approved subject to CLr Jane Buckham was noted as apologies under Item 1.
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 7
  - Suggestions from residents was discussed under Item 8
  - Playground and Burial Ground was discussed under Item 9
  - Working Parties was discussed under Item 10
  - Precept form submitted
  - Correspondence – Clean-up Project application has been submitted
7. Planning Applications  
New:
  - NP/DDD/0118/0053 - Cupola Cottage, Sheffield Road, Baslow - Retrospective application for installation of package treatment plant – No commentsExisting:
  - NP/DDD/1217/1275 – Baslow St Anne's Controlled Primary School, School Lane, Baslow – Removal of the existing 6 deteriorated timber windows, to be replaced with aluminium double glazed, polyester powder coated, colour to match existing. Removal of rotten fascia , soffits and barge boards to be replaced with Rockclad, colour to match existing - Pending
  - 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) - Pending

Chairman's Signature ..... Date.....

- 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/0117/0012 - 3 Wheatlands Lane, Baslow - Pedestrian/vehicular access and driveway - Pending
  - NP/DDD/0216/0090 - Land Adjacent to Baslow Sports Field, Baslow Sports Club, Baslow - Develop a piece of woodland into a woodland park for recreational use - Planning Committee were minded to approve in April 2017 and approved it on 9<sup>th</sup> February where it was unanimously approved.
8. Suggestions or issues from residents:
- Village sign on village green – waiting a response from Derbyshire County Council Clerk
  - Backdale Quarry Pollution – Clerk wrote to the Environmental Health team and quarry owner. Response from Environmental Health received and circulated by email.
  - Car Park proposal was discussed under public speaking Clerk
  - Armistice Centenary Celebration – Update circulated by email was noted
  - Village Hall lightbulb assistance – Cllr Roper thought an electrician might do this.
  - A resident has approached a Councillor regarding changing windows and doors. In the Conservation Area then the Conservation Officer should be consulted.
9. Inspections
- Issues from latest inspections?
    - Burial Ground – No concerns – Cllr Roper will continue to monitor. Cllr Roper
    - Playground – Cllr Edwards has inspected for January. Cllr Buckham will undertake this week and March Cllr Buckham
10. Working Party and General Updates:
- Crime data update – No new data since November 2017. Burglary on Wheatlands Lane, Baslow
  - Village Website and Communication
    - 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 – Unanimously approved at Planning Committee on 9<sup>th</sup> February 2018 with only standard conditions and a Grampian condition regarding the netting. The Clerk awaits formal clarity from the Peak Park. She is meeting the Parish Council tree officer on Friday. Clerk
11. Finance and Administration including Working Party Update:
- Accounts to 5<sup>th</sup> February 2018 was noted
  - S137 Requests – None
  - New expenditure approved: Clerk
    - Cheque 1382 – Clerk Pay and Expenses - £534.69
    - Cheque 1383 – Village Hall Clock - £246 (£41 VAT)
    - Cheque 1384 – Website - £200
  - Expenditure noted - None
  - New income noted:
    - Minor Maintenance Grant - £385
    - Interest - £3.27
12. Correspondence
- RHS Liaison meeting – 6<sup>th</sup> March – Cllr Dalrymple-Smith to attend Cllr Dalrymple-Smith
  - The Great British Spring Clean - 2 - 4 March – Date set for Friday 2<sup>nd</sup> March at 9am. The Clerk has spoken to Chatsworth who is sending through the map for their routes so there is no doubling up. The weather may mean this is delayed. A decision will be made tomorrow. Clerk
13. Feedback from Meetings and Training – None
14. For information
- Night time road closures on Baslow Road, Holymoorside from 24<sup>th</sup> February to 5<sup>th</sup> March
15. DALC Circulars (all circulated by email):
- Circular 3-2018 - Data Protection Bill - GDPR Training – Transparency Fund Final Call - Revised Legal T Ns - NALC Chair - Survey services in areas with high second & holiday homes - Help clean up Country - HR issue - Cllr census - Cllr Essential Training
16. Reading (circulated by email):
- DCC Scams Bulletin

- Parishes Planning Bulletin
- Peak District News and Views
- Media Releases from Derbyshire Dales District Council
- Parishes Planning Bulletin
- District Council Area Community Forums 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
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- |                               |                              |                                   |
|-------------------------------|------------------------------|-----------------------------------|
| • 20 <sup>th</sup> March 2018 | • 15 <sup>th</sup> May 2018  | • 18 <sup>th</sup> September 2018 |
| • 17 <sup>th</sup> April 2018 | • 19 <sup>th</sup> June 2018 | • 16 <sup>th</sup> October 2018   |
|                               | • 17 <sup>th</sup> July 2018 | • 20 <sup>th</sup> November 2018  |

Chairman's Signature ..... Date  
 .....

**Baslow and Bubnell Parish Council**  
**Bank Rec. As at 12th March 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	50,261.04	11.97		50,273.01	
less : payments	-15,495.50		-30,331.20	-45,826.70	
unpresented items				0.00	
transferred to reserve a/c	-34,765.54	34,765.54		0.00	
	<u>500.00</u>	<u>70,525.53</u>	<u>0.00</u>	<u>71,025.53</u>	0.00
Unpresented chqs		980.69		980.69	
Unpresented receipts				0.00	
Balance	<u><b>500.00</b></u>	<u><b>71,506.22</b></u>	<u><b>0.00</b></u>	<u><b>72,006.22</b></u>	
Bank : Current A/C - 27/02/18	500.00			500.00	
Deposit A/C - 27/02/18	0.00	71,506.22	0.00	71,506.22	
				0.00	
Balance at bank	<u><b>500.00</b></u>	<u><b>71,506.22</b></u>	<u><b>0.00</b></u>	<u><b>72,006.22</b></u>	
difference	0.00	0.00	0.00	0.00	
<b>Signed by Responsible Finance Officer</b>			<b>Date</b>		
<b>Signed by Chairman</b>			<b>Date</b>		

<b>RESERVES</b>		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	-5,427.00
*	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
*	<b>total amount for play area</b>					40,331.20

Monthly Budget Monitoring

BASLOW AND BUBNELL PARISH COUNCIL		Year to Date at 12.03.18			Full Year Projection		
RECEIPTS & PAYMENTS ACCOUNT 2017 - 2018		11					
Date	12th March 2018	Actual £	Budget £	Difference	Actual £	Budget £	Difference
Month	11	To Date	To Date	£	Projected	For Year	£
<b>PAYMENTS</b>							
<b>Administration</b>							
	Clerk's salary	4,869.16	5,324.00	454.84	5,808.00	B 5,808.00	0.00
	Clerk's expenses	227.94	311.67	83.73	340.00	B 340.00	0.00
	Parish Mobile phone	66.00	33.00	(33.00)	36.00	B 36.00	0.00
	Councillor's expenses (travel & sub - £10 / person)	0.00	91.67	91.67	100.00	B 100.00	0.00
	Training	120.00	229.17	109.17	250.00	B 250.00	0.00
	Audit fees	176.80	275.00	98.20	300.00	B 300.00	0.00
	Room hire	276.00	320.83	44.83	350.00	B 350.00	0.00
	Subscription DALC + PPP Forum	74.00	114.58	40.58	125.00	B 125.00	0.00
	Website maintenance	554.98	458.33	(96.65)	500.00	B 500.00	0.00
	Insurance	425.62	458.33	32.71	500.00	B 500.00	0.00
	Stationery, Printing and Adverts	119.41	91.67	(27.74)	100.00	B 100.00	0.00
		6,909.91	7,708.25	798.34	8,409.00	B 8,409.00	0.00
<b>Burial Ground</b>							
	Maintenance	170.00	275.00	105.00	300.00	B 300.00	0.00
	Rates inc. water	0.00	137.50	137.50	150.00	B 150.00	0.00
	Refuse removal	0.00	91.67	91.67	100.00	B 100.00	0.00
	Grass cut	975.00	1,031.25	56.25	1,125.00	B 1,125.00	0.00
		1,145.00	1,535.42	390.42	1,675.00	B 1,675.00	0.00
<b>Amenity Area</b>							
	Grass cutting	1,239.52	1,214.58	(24.94)	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	1,214.58	(24.94)	1,325.00	B 1,325.00	0.00
<b>Old Ford</b>							
	Grass cutting	140.00	128.33	(11.67)	140.00	B 140.00	0.00
		140.00	128.33	(11.67)	140.00	B 140.00	0.00
<b>Playground and Woodland</b>							
	Grass Cutting	349.50	320.38	(29.13)	349.50	B 349.50	0.00
	Safety Inspection	108.50	137.50	29.00	150.00	B 150.00	0.00
	Playground Maintenance	0.00	458.33	458.33	500.00	B 500.00	0.00
	Woodland Maintenance	225.00	458.33	233.33	500.00	B 500.00	0.00
	Woodland Spraying	0.00	160.42	160.42	175.00	B 175.00	0.00
		683.00	1,534.96	851.96	1,674.50	B 1,674.50	0.00
<b>Misc</b>							
	Village clock maintenance	205.00	183.33	(21.67)	200.00	B 200.00	0.00
	Bench - maintenance	2,311.50	916.67	(1,394.83)	1,000.00	B 1,000.00	0.00
	Grit Bins x 5 / 2 x fills	0.00	343.75	343.75	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	720.50	320.00	(400.50)	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
		3,237.00	1,763.75	(1,473.25)	1,895.00	B 1,895.00	0.00
<b>S137 Grants</b>							
	S137 grants (incl Village Hall donations)	250.00	1,375.00	1,125.00	1,500.00	B 1,500.00	0.00
		250.00	1,375.00	1,125.00	1,500.00	B 1,500.00	0.00
<b>WORKING PARTIES</b>							
						All WP Expend from Reserves	
	<b>WP - New Playground</b>	1,194.67	36,666.67	35,472.00	40,000.00	B 40,000.00	0.00
	<b>WP - Emergency Planning</b>	0.00	0.00	0.00	0.00	B 0.00	0.00
	<b>WP - Orchard</b>	0.00	0.00	0.00	0.00	B 0.00	0.00
	<b>WP - Communication</b>	0.00	0.00	0.00	0.00	B 0.00	0.00
		1,194.67	36,666.67	35,472.00	40,000.00	B 40,000.00	0.00
	<b>Total Payments</b>	14,799.10	51,926.96	37,127.86	56,618.50	B 56,618.50	0.00
	VAT	696.40	0.00	(696.40)	0.00	B 0.00	0.00
	<b>Total Payments after VAT</b>	15,495.50	51,926.96	36,431.46	56,618.50	B 56,618.50	0.00
		<b>Actual £</b>	<b>Budget £</b>	<b>Difference</b>	<b>Actual £</b>	<b>Budget £</b>	<b>Difference</b>
		<b>To Date</b>	<b>To Date</b>	<b>£</b>	<b>Projected</b>	<b>For Year</b>	<b>£</b>
<b>RECEIPTS</b>							
	Bank Interest	30,395.97	13.75	30,382.22	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	915.75	83.25	999.00	B 999.00	0.00
	DCC Footpath Grant (Right of way Grant)	385.00	352.92	32.08	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	146.67	13.33	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
	<b>Total Receipts before precept</b>	<b>35,554.01</b>	<b>1,429.08</b>	<b>34,124.93</b>	<b>1,559.00</b>	<b>B 1,559.00</b>	<b>0.00</b>
	Precept	14,719.00	13,492.42	1,226.58	14,719.00	A 14,719.00	0.00
	<b>TOTAL RECEIPTS Including PRECEPT</b>	<b>50,273.01</b>	<b>14,921.50</b>	<b>35,351.51</b>	<b>16,278.00</b>	<b>B 16,278.00</b>	<b>0.00</b>
	<b>PROFIT / (LOSS) for year to 31st March 2018</b>	<b>34,777.51</b>	<b>-37,005.46</b>	<b>71,782.97</b>	<b>-40,340.50</b>	<b>-40,340.50</b>	<b>0.00</b>
	<b>Cumulative Bank Balances as at 1st April 2017</b>				<b>66,579.22</b>		
	Forecast surplus in year				<b>-40,340.50</b>		
	<b>Forecast Cumulative Bank Balances as at 31st March 2018</b>				<b>26,238.72</b>		