BASLOW AND BUBNELL PARISH COUNCIL

Clerk: Sarah Porter Phone: 01629 732365

Email: clerk.baslow.bubnell@googlemail.com

Web: www.baslowvillage.com

10th January 2017

Dear Councillor,

You are summoned to attend the ordinary meeting of Baslow and Bubnell Parish Council on 17th January 2017 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

To note

 Declaration of Members Interests and including for dispensations from members on matters in which they have a Disclosable Pecuniary Interest Please Note: To 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 15th November 2016

To approve

 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 \bar{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):

RHS Liaison Group

Planning Suggestions from residents

- Playground and Burial Ground
- Working Parties
- Correspondence and other items actioned as minuted

Agenda Item 12 Agenda Item 7 Agenda Item 8 Agenda Item 9 Agenda Item 10 To note

7. Planning Applications

New:

To discuss

- NP/DDD/0117/0012 3 Wheatlands Lane, Baslow Pedestrian/vehicular access and driveway
- NP/DDD/1216/1243 The Coach House, Church Lane, Baslow Proposed change of use (C3 use) to create 4 guest suites (C1 use) to the former Coach House including minor extension of the east and south elevations for the Cavendish Hotel, Baslow
- NP/DDD/1216/1246 The Coach House, Church Lane, Baslow Listed Building Consent - Proposed change of use (C3 use) to create 4 guest suites (C1 use) to the former Coach House including minor extension of the east and south elevations for the Cavendish Hotel, Baslow
- NP/DIS/1116/1170 Springwater, Bar Road, Baslow Discharge of condition 2 on NP/DDD/0315/0191 - Details of door - Conditions discharged

NP/DDD/1116/1119 - 7 Stoney Furlong Road, Baslow - Single storey side/rear extension

Existing:

To note

- NP/DDD/1116/1146 Eaton Cottage, Eaton Hill Baslow Demolition of existing side extension and lean to rear extension and replacement with new side extension -
- NP/DDD/1016/1093 5 Eaton Drive, Baslow Addition of single storey rear and side extensions - Granted conditionally
- NP/DDD/1016/1000 Gorse Hill, Gorse Bank Lane, Baslow, DE45 1SG Proposed Alterations and Extensions to existing dwelling including associated works -Granted conditionally
- NP/DDD/1016/1007 Rose Hill Farm Cottage, School Lane, Baslow Proposed two storey extension and associates works - Pending
- 3157101 (appeal) Former Rutland Arms, Calver Road, Baslow Section 73 application for the variation of condition 8 - hours of delivery on NP/DDD/0115/0040 (appeal) - Allowed with conditions
- 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 -Withdrawn to allow further discussion with Peak Park. This has now been resubmitted but is not yet on the Peak Park website

Enforcement:

To note

To discuss

To note

To note

- None
- 8. Suggestions from residents:
 - Traffic and parking concerns -
 - Children's Parliament Yellow lines - No update
 - Take the following off the agenda for now:
 - Community Speed Watch
 - Dog fouling
 - Overhanging trees and shrubs
- 9. Inspections
 - Issues from latest inspections?

Playground

Cllrs Dawson and

Buckham Cllr Roper To note

To note

To note

- **Burial Ground**
 - Moles Clerk has asked a mole man to tacle the moles and the cost will be shared with the Churchyard
 - Burial Ground regulations and fees annual review Clerk has sent this to the Funeral Directors
 - Update

- 10 Working Party and General Updates:
 - Crime data update 19 crimes in the neighbourhood team area of Tideswell, Litton, Baslow and Beeley in November 2016. 2 in Baslow:

1 burglary at the Bus Station

Bin emptying

- 1 criminal damage on or near White Edge Drive
- 1 vehicle crime on or near Eaton Place
- 1 burglary and 1 vehicle crime in the car park
- New Playground/Recreation Area -

To note

- Planning Clerk has resubmitted the planning application.
 Footpaths Nothing to report

Roundabouts and Village Green

To note To discuss

- Clerk has completed the applications for the planter on the Green (although this is already in position) and the dry stone wall on the roundabout
- Concrete slab removal quote had been requested
- Baslow Woodland Festival suggestions Appendix A

To note

- Emergency Planning Cllr Roper and the Clerk delivered grit around the village. The grit store at the farm needs some TLC
- 11 Finance and Administration including Working Party Update:

Accounts to 8th December 2016 - Appendix B

S137 Requests - None

To note To note To approve

- New expenditure to approve:
 - Cheque 1324 Clerk Pay and Expenses £460.05
 - Cheque 1325 Tree Survey plans £1,080 (£180 VAT)
 - Cheque 1326 Website £120 (£20 VAT)
- Expenditure to note:
 - None

To note

New income to note:

Reimbursable expenditure - £999

- ➤ Burial and new inscription £135
- ➤ Interest £0.63
- Requested a refund of £12.17 from DDDC for non-domestic rates at the burial ground

12 Correspondence:

Thank you from Baslow Winter Festival
 Scrutiny Review of Broadband Access
 Battle's Over - A Nation's Tribute & WW1 Beacons of Light 11th November 2018
 RHS Chatsworth Liaison Group Meeting - Wednesday 1st February at 6pm
 Derbyshire Dales Local Plan Submission December 2016
 Derbyshire and Derby Minerals Local Plan
 Community Safety sales pitch
 To note
 To discuss
 To discuss
 To discuss

13 Feedback from Meetings and Training:

Councillor Induction Training

Cllr Edwards

All to be read

To note

To note

To note

14 For information

None

15 DALC Circulars (all circulated by email):

• Circular 01 2017 - Summary of important 2016 elements of circulars

- Circular 19 Proposal for Public Service Ombudsman External Audit Changes -Big Conservation Conversation - Neighbourhood Planning Bill - Future of Assets in the Community - Spotlight Award - Funding opportunity - Training 2017-18
- Circular 18 2016 Internal Audit HR Employment future for Town & Parish Councils - Stoney Middleton PC Survey

16 Reading (circulated by email):

Clerks and Councils Direct Magazine (paper copy)

- Update on Better Care Closer to Home Consultation
- Derbyshire Open Arts Plus 2017
- Peak District Rural Housing Association Annual Report for 2015-2016
- Groundwork Creswell, Ashfield & Mansfield and Crestra Ltd Quarter 4, November 2016 newsletter
- 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
- Friend of the Peak District Newsletter

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

• 21st February 2017

21st March 2017

• 18th April 2017

• 16th May 2017

• 20th June 2017

• 18th July 2017

• 19th September 2017

• 17th October 2017

• 21st November 2017

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MINUTES

For the meeting held on 15th November 2016 in The Methodist Hall, Baslow

CouncillorsChristopher BrownDavid Dalrymple-SmithApologies:Cllr Jo Wild (DCC)present:Jane BuckhamJoanne KeenPCSO Ian Phipps

Richard Clark Malcolm Roper

David Dawson

Others: Cllr Susan Hobson (DDDC) Not Cllr Kath Potter (Peak Park) present:

Sarah Porter

Report / Action Required

- 1. There were apologies for absence received from Cllr Jo Wild and PCSO Ian Phipps.
- 2. There were no declaration of Members Interests.
- 3. Public speaking
 - Cllr Hobson Northern Community Forum was at Eyam and next one at Ashford. Would Baslow like to host one? At the last meeting of the Community Forum there is some free compost available for Community Orchards and Community groups.
 - Cllr Kath Potter Asked questions about the RHS Chatsworth planning application.
 Cllr Potter suggests the Council could write to the Peak Park about their unhappiness
 over the lack of ability for the Parish Councils to see the officer report and respond
 prior to the Planning Committee. There was a discussion about the possibility of a
 liaison group of local people to inform the development of the event and how the
 traffic will be managed. It was suggested that the Parish Council write to the RHS
 asking about the liaison group.

Clerk

- Police PCSO Phipps reports there have been since his last report there have been 9 calls for service in the Baslow area as follows:
 - 3 re transport
 - 1 re Theft from Vehicle
 - 1 re Animals and Wildlife
 - o 2 re Administration
 - o 1 re Missing Person
 - 1 re Suspicious Vehicle

PCSO Phipps also explained he will try to provide calls for service bi-monthly or quarterly. The Police.uk information is later on the agenda.

- 4. The Minutes of the Meeting held on 18th October 2016 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):
 - Community Safety Watch was discussed under Item 9
 - 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 was discussed under Item 11
 - New Councillors Clerk has emailed round to the village and organisations
 - Correspondence and other items actioned as minuted
- 7. New Councillor:

Alan Edwards was co-opted on to the Parish Council. Nominated by Cllr Brown and Seconded by Cllr Dawson

8. Planning Applications

New:

• NP/DDD/1016/1093 - 5 Eaton Drive, Baslow - Addition of single storey rear and side extensions - No comments on this

Existing:

- NP/DDD/1016/1000 Gorse Hill, Gorse Bank Lane, Baslow, DE45 1SG Proposed Alterations and Extensions to existing dwelling including associated works Pending
- NP/DDD/1016/1007 Rose Hill Farm Cottage, School Lane, Baslow Proposed two storey extension and associates works - Pending
- 3157101 (appeal) Former Rutland Arms, Calver Road, Baslow Section 73

Chairman's Signature	Date
Chairman's Signature	Date

- application for the variation of condition 8 hours of delivery on NP/DDD/0115/0040 (appeal) Pending
- NP/DDD/0916/0907 Eaton Cottage, Eaton Hill, Baslow Demolition of existing side extension and lean to rear extension and replacement with new side and rear extension - Withdrawn
- NP/DDD/0916/0881 Chatsworth House, Chatsworth, DE45 1PP Temporary use of land for a horticultural show, including the erection of temporary structures, on a yearly basis, with associated operational development, river crossings and other features and the creation of temporary show gardens - Approved with conditions
- 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 -Withdrawn to allow further discussion with Peak Park

Enforcement:

None

9. Suggestions from residents:

- Traffic and parking concerns
 - Yellow lines Clerk meeting DCC on Friday 11th November to discuss next steps. This was very positive. The scheme is now going forward to public consultation. The mini roundabout was also discussed and DCC are going to look at the potential for more signs.

Community Speed Watch – Training 10th November. 7 residents of Baslow attended. The scheme can't start until the Spring as needs to be in daylight.

- o Dog fouling included in December Parish Magazine
- Overhanging trees and shrubs included in December Parish Magazine

10. Inspections

Issues from latest inspections?

 Playground – No issues. Cllr Dawson for December and Cllr Buckham for January Cllr Dawson and Buckham Cllr Roper Clerk

Clerk

DCC

Burial Ground –

- Moles in the burial ground. Clerk is looking at this with the PCC
- Plot request for a non Baslow and Bubnell resident It was agreed to not allow a new plot but agree to an internment in an existing plot. This was because this is the next generation down and could set a precedent.
- Burial Ground regulations and fees annual review It was approved that Clerk there would be no changes for 2017

11. Working Party and General Updates:

- Crime data update 8 crimes in the neighbourhood team area of Tideswell, Litton, Baslow and Beeley in August 2016. 2 in Baslow:
 - 1 burglary at the Sportsfield
 - o 1 crime on or near Bubnell Lane
- New Playground/Recreation Area
 - Planning Clerk pulling together the information to resubmit planning following a meeting with the Planning Officer. Clerk needs to prepare a more detailed plan in conjunction with the tree survey. She is meeting the company Clerk in the next week or so.

 The Sportsfield has sent through their risk assessment and there will be a meeting with them in due course.

- Footpaths Clerk has reported that the Cavendish Hotel path seems overgrown to the Ground Maintenance Contractor
- Roundabouts and Village Green Clerk submitted the requests for the changes as approved at the last meeting. She has heard back from DCC and needs to submit an application for each element with details. It was agreed to apply for the wall on the roundabout, fence or wall on the Village Green and village sign
- Emergency Planning Snow Warden Scheme joined for this year. No grit has been ordered as there is plenty at the farm. Offer to have grit in Parish Magazine and Grit bin refills required?

12. Finance and Administration including Working Party Update:

- Accounts to 7th November 2016 were noted
- Budget Precept to go up 1% to £14,719

• S137 Requests:

- None

Clerk

Clerk

- Cheque £466 fo	nditure approved: 1315 – Clerk Pay and Expenses - £965.1 or December when no meeting 1316 – S137 Winter Festival – £200	5 - £499.15 for this month and	С
Chairman's Signature		Date	2

- Cheque 1317 S137 Church Christmas Lights £200
- Cheque 1318 Emptying Burial Ground bin £120
- Cheque 1319 Friends of the Peak District Subscription £50
- Cheque 1320 Roundabout work Soil Improver £75
- Cheque 1321 Roundabout work Hawthorn removal To be advised once invoice received. Quote for £160
- Cheque 1322 Village Hall Hire £44
- Cheque 1323 Maintenance contract £908.32
- Expenditure noted:
 - None
- New income noted:
 - Interest £1.77
 - Burial Ground £35
- 13. Correspondence:
 - None
- 14. Feedback from Meetings and Training:
 - None
- 15. For information
 - None
- 16. DALC Circulars:
 - Circular 16 2016 Farewell to Sarita Welcome Wendy AGM update National Min Wage Police & Crime Commissioner Funding Bright Ideas Fund Neighbourhood Planning update Grants for Green Spaces Training Clerk Vacancy
 Circular 17 16-18 National Salary Award Derbyshire Alert Messaging System HR
 - Circular 17 16-18 National Salary Award Derbyshire Alert Messaging System HR for busy councils - DCC Parish & Town Liaison Forum - Responsive Bus Service for Rural Residents- Updated Legal Topic Notes - NALC opposes council tax referendum principles for local Councils
- 17. Reading (circulated by email):
 - Clerks and Councils Direct Magazine (paper copy)
 - Update on Better Care Closer to Home Consultation
 - Derbyshire Open Arts Plus 2017
 - Peak District Rural Housing Association Annual Report for 2015-2016
 - Groundwork Creswell, Ashfield & Mansfield and Crestra Ltd Quarter 4, November 2016 newsletter
 - Media Releases from Derbyshire Dales District Council
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- 17th January 2017
- 16th May 2017
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21st February 2017

Chairman's Signature

- 20th June 2017
- 17th October 2017

- 21st March 2017
 18th April 2017
- 18th July 2017
- 21st November 2017

 Date

BASLOW FESTIVALS GROUP

Possible Improvements On The Village Green

Background

The Parish Council have previously received proposals to improve the appearance of the Village Green including erecting a village sign, erecting some form of fence as a safety barrier and planting additional flowers or crab apple trees. These ideas were tested with the public during the various events at the 2016 Winter Festival by means of a questionnaire. The results and their implications are summarised in this paper with the complete results attached.

Summary of Consultation

There was:

- 1. Very strong support for erection of a village sign with plenty of ideas for its design.
- 2. A clear desire for some type of barrier and the preference is for a dry-stone wall, although some are concerned this will obscure the view of the daffodils. The next favoured option was a post and chain fence, although this was numerically a poor second.
- 3. There was mixed support for additional trees, planters or metal sculptures
- 4. Around 35% were in favour of creating an outside "café" or picnic space
- 5. 20% respondents wanted no change

In addition, the experience this year of erecting the Christmas tree suggests that the idea of interchanging a village sign for the Christmas tree each year may be impractical.

Implications

The Parish Council is asked to discuss these findings and consider whether or not:

- 1. A Village Sign should be placed in a separate, permanent position on the Green (There are several options).
- 2. A dry-stone wall is to be preferred over a post and chain fence or, alternatively, some combination of the two.
- 3. An area should be designated as a picnic area for public use and by the local catering outlets.

If these proposals are considered desirable, then the Council are asked to apply for appropriate permissions and to agree funding arrangements with the Baslow Festival Group.

David Dawson Chairman, Baslow Festivals Group

Full results of the questionnaire distributed during the Winter Festival 2016

39 questionnaires were returned during the Quiz Night and Craft Fair.

1. Protecting village green users from the A road

Overall:

7/39 wanted no change

29/39 said 'Yes' to some kind of barrier to protest the road

3/39 made no comment (2 of these had 'No' to specific suggestions)

Specific preferences for the type of barrier:

•	Dry-stone wall to match the other sides:	22 yes	10 no
•	Post and rail fence	3 yes	18 no
•	Picket fence	1 yes	21 no
•	Post and chain fence	8 yes	15 no
•	Beech hedge or similar	7 yes	16 no

Conclusion: There is a clear desire for some type of barrier and the preference is for a dry-stone wall. (Note, some are concerned this will obscure the view of the daffodils).

2. A Village Sign

32/39 supported this suggestion 5/39 said 'no' 2/39 made no comment

Suggestions for local images to include on such a sign:

	<u> </u>	_
•	The Church	9
•	The Old Bridge & watchman's hut	8
•	Baslow Edge	7
•	The Thatched Cottages	5
•	A Millstone	2
•	The Shop	2
•	River Derwent	1
•	Bubnell & Weir	1
•	VICTORIA clock face	1
•	Chatsworth House	1
•	The Malthouse	1
•	A Stone Circle	1
•	Representation of ancient industries	1

Conclusion: This was the best-supported suggestion with plenty of ideas for design.

3. Other Suggestions

Ideas presented for consideration had the following levels of support:

•	Crab apple trees between the daffodils	19 yes	11 no
•	Decorative planters	10 yes	21 no
•	Metal sculptures	6 yes	25 no
•	Use of the area as an outside café space	12 yes	22 no
	•	-	(2 unsure)

Other suggestions made were:

- Use the 'café space' as a picnic area with tables provided (2 comments)
- Close the road alongside the Devonshire Arms and change the focus of the green away from the main road
- Cut the trees around the bus stop and mark "Bus Stop" clearly on the road
- Prefer more grass & sunshine
- Plant more trees
- More benches around the trees (2)
- Signs to places of interest with information about houses, etc
- More seats means more rubbish

Conclusion: There is less support for these suggestions than for a dry-stone wall or a village sign. The most popular was 'crab apples' with roughly 50% support and 25% against.

Baslow and Bubnell Parish Council Bank Rec. As at 8th December 2016

Cash Book : Bal b/fwd current A/C 1st April 2016 plus : receipts \$50,00 28,807.38 20,331.20 \$59,638.58 29,638.58 plus : receipts \$22,640.71 13.71 \$22,654.42 22,654.42 22,654.42 13.71 \$22,654.42 12,601.55			RBS Current	RBS Reserve	HSBC Community	Summary
Plus : receipts 22,640.71 13.71 22,654.42 less : payments -12,601.55 -12,601.55 unpresented items 0.00 transfered to reserve a/c -10,039.16 10,039.16 0.00			£	£	•	£
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Unpresented chqs Unpresented receipts Balance 500.00 37,590.25 30,331.20 Example 200.00 37,590.25 30,331.20 Example 300.00 37,590.25 30,331.20 Example 300.00 500.00 Deposit A/C - 08/12/16 0.00 37,542.60 30,331.20 67,873.80 0.00 Example 300.00 37,542.60 30,331.20 68,373.80 difference 0.00 47.65 0.00 3,315.65		transfered to reserve a/c	-10,039.16	10,039.16		0.00
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		difference	0.00	47.65	0.00	3,315.65
Signed by Responsible Finance Officer Date				08/12/2016		
Signed by Responsible Finance Officer Date						
		Signed by Responsible Finance Officer			Date	
Signed by Chairman Date		Signed by Chairman			Date	

RESERVES	RBS	RBS	HSBC		
	Current	Reserve	High Interest	Total	
	£	£	£	£	
Current Bank Balance as per cashbook and bank statements Start of Year	500.00	28,807.38	30,331.20	59,638.58	-12,050.87
* N			05 004 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			
	500.00	22,700.00	30,331.20	53,531.20	0.00
			difference	-6,107.38	
total amount for play area	a				
* 40,331.20	0				

Accounts June 2013 10/01/2017 J Taylor

Month 9 PAYMENTS Admir Clerk's i Cle	December 2016 - 2017 December 2016 Iministration Ink's salary Ink's expenses Ish Mobile phone Incilior's expenses (travel & sub - £10 / person) Ining It if tees It is it is in the sub- £10 / person) Ining It if tees It is it is it is in the sub- £10 / person) Ining It if tees It is	Yes Actual £ To Date 3,752.00 178.92 54.00 0.00 60.00 276.80 292.00 412.30 61.98 5,385.98 150.00 120.00 900.00 1,170.00 906.62 0.00 140.00 140.00 140.00 326.62 66.50 0.00 393.12	ar to Date at 08. 9 Budget £ To Date 4,356.00 255.00 27.00 75.00 187.50 262.50 93.75 375.00 75.00 487.50 70.19.25 225.00 112.50 907.50 112.50 75.00 112.50 75.00 112.50	Difference £ 604.00 76.08 (27.00) 75.00 (126.80) (29.50) 19.75 151.02 337.70 425.52 1,633.27 75.00 (45.00) (45.00) (262.50) (156.62) (5.00) (5.00) (1,173.38 38.50 375.00 1,586.88		5,544.00 E 400.00 E 26.00 E 350.00 E 350.00 E 350.00 E 350.00 E 750.00 E 636.00 E 9,206.00 E 70.00 E 660.00 E 70.00 E 1,225.00 E 1,000.00 E 1,0	B B B B B B B B B B B B B B B B B B B	Year Projection Budget £ For Year 5,808.00 340.00 36.00 100.00 250.00 250.00 125.00 100.00 1,000.00 1,000.00 660.00 0.00 1,210.00 1,210.00 1,000.00 1,210.00 1,210.00 1,210.00 1,000.00 1,210.00 1,000.00 1,000.00 1,000.00	Difference £ 264.00 (60.00) 10.00 0.00 (100.00) 0.00 (225.00) 14.00 153.00 0.00 (70.00) (15.00) 0.00 0.00 0.00 0.00 0.00 0.00	
RECEIPTS & PAYMENTS ACCOUDate 8th Dec Month 9 PAYMENTS Admir Clerk's Clerk's Clerk's Parish Management of Council Clerk's Cle	COUNT 2016 - 2017 December 2016 Iministration rik's salary rik's expenses lish Mobile phone uncillor's expenses (travel & sub - £10 / person) rining tit fees om hire scription DALC + PPP Forum bester maintenance urance tionery, Printing and Adverts Irial Ground Intenance es inc. water use removal use removal use cut use removal use sc utting er Maintenance d Ford use sc utting er Maintenance ser Sc Utting ety Inspection Intenance sc C gege clock maintenance ch - maintenance et bin x 5 / 2 x fills	Actual £ To Date 3,752.00 178.92 54.00 0.00 276.80 292.00 74.00 61.98 5.385.98 150.00 0.00 120.00 900.00 1,170.00 140.00 906.62 0.00 140.00 140.00 140.00 326.62 66.50 0.00 393.12	9 Budget £ To Date 4,356.00 255.00 27.00 75.00 187.50 150.00 262.50 93.75 375.00 760.00 487.50 112.50 75.00 495.00 0.00 0.00 0.00 750.00 135.00 135.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00	Difference £ 604.00 76.08 (27.00) 75.00 (126.80) (29.50) 19.75 151.02 337.70 425.52 1,633.27 75.00 (45.00) (45.00) (262.50) (156.62) (5.00) (5.00) (1,173.38 38.50 375.00 1,586.88		Actual £ Projected 5,544.00 E 400.00 E 26.00 E 350.00 E 350.00 E 500.00 E 750.00 E 636.00 E 9,206.00 100.00 E 100.00 E 100.00 E 100.00 E 100.00 E 100.00 E 1,225.00 1,000.00 E	B B B B B B B B B B B B B B B B B B B	5,808.00 340.00 36.00 100.00 250.00 125.00 1,000.00 650.00 150.00 150.00 1,000.00 1,210.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00	Difference £ 264.00 (60.00) 10.00 0.00 (100.00) 0.00 (225.00) 14.00 153.00 0.00 (70.00) (15.00) 0.00 0.00 0.00 0.00 0.00 0.00	
Month 9 PAYMENTS Admir Clerk's i Clerk's i Clerk's i Clerk's i Parish M Councill Training Audit fer Room h Subscrip Website Insurance Statione Statione Burial Mainten Rates ir Refuse Grass c Associa Associa Ameni Grass c Other M In Clerk's i Misc Council Clerk's i Refuse Grass c Council Clerk'	iministration irk's salary rk's expenses ish Mobile phone molilor's expenses (travel & sub - £10 / person) ining iit fees m hire secription DALC + PPP Forum bate maintenance rance tionery, Printing and Adverts irial Ground intenance es inc. water use removal use removal use cutting er Maintenance ass cutting er Maintenance iss cutting er Maintenance siss cutting ety Inspection intenance ety Inspection intenance ety Inspection intenance se cc	3,752.00 178.92 54.00 0.00 60.00 276.80 292.00 74.00 223.98 412.30 61.98 5,385.98 150.00 0.00 1,170.00 900.00 1,170.00 906.62 0.00 140.00 140.00 140.00 326.62 66.50 0.00 393.12	75 Date 4,356.00 27.00 27.00 187.50 150.00 187.50 150.00 75.00 75.00 75.00 75.00 75.00 112.50 75.00 907.50 75.00 112.50 75.00 112.50 75.00 112.50 75.00 112.50 75.00 113.50 1135.00 1150.00 1150.00 1150.00 1150.00 1150.00	604.00 76.08 (27.00) 75.00 127.50 (128.60) 19.75 151.02 337.70 425.52 1,633.27 75.00 112.50 (45.00) (405.00) (156.62) (156.62) (5.00) (5.00) 1,173.38 38.50 375.00 1,586.88		Projected 5,544.00 E 400.00 E 26.00 E 300.00 E 350.00 E 350.00 E 500.00 E 750.00 E 636.00 E 9,206.00 100.00 E 1,225.00 1,000.00 E 1,000.00 E	B B B B B B B B B B B B B B B B B B B	5,808.00 340.00 36.00 250.00 250.00 125.00 500.00 1,000.00 150.00 150.00 100.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00	£ 264.00 (60.00) 10.00 0.00 (100.00) 0.00 (225.00) 0.00 14.00 153.00 55.00 0.00 (70.00) (15.00) 0.00 0.00 0.00	
PAYMENTS Admir Clerk's	rk's salary rk's expenses ish Mobile phone incilior's expenses (travel & sub - £10 / person) ining itt fees m hire scription DALC + PPP Forum batte maintenance urance titionery, Printing and Adverts rial Ground intenance es inc. water use removal use removal uses cut occiation of Burial Authorities subscription nenity Area uss cutting er Maintenance d Ford uss cutting er Maintenance siss cutting er Maintenance siss cutting er Maintenance d Ford uss Cutting ety Inspection intenance ety Inspection intenance sc sc sc sc sc sc sg sg clock maintenance ch - maintenance	3,752.00 178.92 54.00 0.00 60.00 276.80 292.00 74.00 223.98 412.30 61.98 5,385.98 150.00 0.00 120.00 900.00 0.00 1,170.00 906.62 0.00 140.	4,356.00 255.00 27.00 75.00 187.50 150.00 262.50 75.00 487.50 750.00 112.50 495.00 0.00 0.00 750.00 135.00 135.00 135.00 1,500.00 1,900.00 1,900.00 1,900.00 1,900.00 1,900.00 1,900.00 1,900.00 1,900.00 1,900.00 1,900.00	604.00 76.08 (27.00) 75.00 (126.80) (29.50) 19.75 151.02 337.70 425.52 1,633.27 75.00 (45.00) (45.00) (45.00) (45.00) (156.62) (156.62) (5.00) (5.00) (5.00) 1,173.38 38.50 375.00 1,586.88		5,544.00 E 400.00 E 1,000.00 E 1,	B B B B B B B B B B B B B B B B B B B	5,808.00 340.00 36.00 100.00 250.00 250.00 125.00 1,000.00 650.00 1,000.00 150.00 1,000.00 1,210.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00	264.00 (60.00) 10.00 0.00 (100.00) (225.00) 14.00 153.00 0.00 (70.00) (15.00)	
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Clerk's i Parish N Councill Training Audit fe Room h Subscrip Website Insuranc Statione Burial Mainten Rates ir Refuse Grass c Associa Ameni Grass c Other N Old Fc Grass c Statione Grass c Grass c Cother N Old Fc Grass c Statione Playgr Grass c Grass c Statione Statione Willage c Bench Grit st Handy Election Parish F Dog Bin Conting Staty WORKING PARTIES WP - C WP - C	rk's expenses ish Mobile phone molilor's expenses (travel & sub - £10 / person) ining it fees mon hire becription DALC + PPP Forum bate maintenance urance tionery, Printing and Adverts rrial Ground intenance es inc. water use removal isse cut use can an experimental and an experimental and ex	178.92 54.00 0.00 276.80 292.00 74.00 223.98 412.30 61.98 5,385.98 150.00 0.00 120.00 900.00 0.00 1,170.00 906.62 0.00 140.00 906.62 0.00 140.00 906.62 0.00 140.00 906.62 0.00 140.00 906.62 140.00 906.62 140.00 906.62 140.00 906.62 140.00 906.62 140.00 906.62 140.00 906.62 140.00 906.62 907.62 908.62 908.62 909	255.00 27.00 75.00 187.50 150.00 262.50 93.75 375.00 750.00 487.50 7,019.25 225.00 495.00 907.50 750.00 907.50 135.00 135.00 1,500.00 1,980.00 1,980.00 1,980.00	76.08 (27.00) 75.00 (127.50) (126.80) (29.50) 19.75 151.02 337.70 425.52 1,633.27 75.00 (45.00) (405.00) (156.62) (156.62) (156.62) (5.00) (5.00) 1,173.38 38.50 375.00 1,586.88		400.00 E 26.00 E 300.00 E 350.00 E 500.00 E 750.00 E 750.00 E 750.00 E 100.00 E 1,225.00 E 1,000.00	B B B B B B B B B B B B B B B B B B B	340.00 36.00 100.00 250.00 200.00 100.00 350.00 1,000.00 650.00 9,359.00 150.00 100.00 660.00 1,210.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00	(60.00) 10.00 0.00 (100.00) (225.00) 0.00 250.00 14.00 153.00 55.00 0.00 (70.00) (15.00)	
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Councill Training Audit fer Room h Subscrip Website Insurand Statione Burial Mainten Rates ir Refuse Grass o Associa Ameni Grass o Other M Old Fo Grass o Safety I Mainten Misc Village o Bench Grit Bin Grit Bin Misc Statione Website Grass o Safety I Mainten Misc Village o Bench Grit Bin Continge Station Station WP - N WP - C WP - C	uncillor's expenses (travel & sub - £10 / person) ining it fees om hire scription DALC + PPP Forum bisite maintenance urance tionery, Printing and Adverts rial Ground Intenance es inc. water use removal use so cut tooclation of Burial Authorities subscription menity Area use cutting er Maintenance d Ford use Sc Cutting ety Inspection Intenance Sc C use cock maintenance ch - maintenance ch - maintenance	0.00 60.00 74.00 276.80 292.00 74.00 61.98 5,385.98 150.00 0.00 120.00 900.00 0.00 1,170.00 906.62 0.00 140	75.00 187.50 150.00 262.50 93.75 375.00 750.00 487.50 7,019.25 225.00 112.50 0.00 907.50 750.00 135.00 135.00 135.00 1,500.00	75.00 127.50 127.50 (126.80) (29.50) 19.75 151.02 337.70 425.52 1,633.27 75.00 (45.00) (405.00) (405.00) (262.50) (156.62) (5.00) (5.00) (5.00) 1,173.38 38.50 375.00		100.00 E 250.00 E 350.00 E 350.00 E 350.00 E 350.00 E 350.00 E 750.00 E 636.00 E 9.206.00 E 70.00 E 1.225.00 E 1,000.00 E	B B B B B B B B B B B B B B B B B B B	100.00 250.00 200.00 350.00 125.00 500.00 1,000.00 650.00 9,359.00 150.00 100.00 0.00 1,210.00 1,000.00 1,000.00 1,000.00	0.00 0.00 (100.00) (225.00) 0.00 250.00 14.00 153.00 0.00 (70.00) (15.00) (15.00)	
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Room h Subscrip Website Insurance Statione Burial Mainten Rates ir Refuse Grass c Associa Ameni Grass c Other M Old Fc Grass c Safety I Mainten Misc Village c Bench Grit Sin Grit - st Handy p Election Parish F Dog Bin Conting WORKING PARTIES WP - C WP - C Version Station Website Websi	om hire sosciption DALC + PPP Forum boste maintenance urance tionery, Printing and Adverts rial Ground Intenance es inc. water use removal use removal use sc utt ociation of Burial Authorities subscription menity Area use cutting er Maintenance d Ford use cutting er Maintenance sis cutting er Maintenance sis cutting er Maintenance sis cutting er Maintenance sis cutting et y Inspection Intenance sig cutting ety Inspection Intenance sc c sc c sc c sg c clock maintenance ch - maintenance	292.00 74.00 74.00 223.98 412.30 61.98 5,385.98 150.00 0.00 120.00 900.00 0.00 1,170.00 906.62 0.00 906.62 140.00 140.00 326.62 66.50 0.00 393.12	262.50 93.75 375.00 750.00 487.50 7,019.25 225.00 112.50 0.00 907.50 750.00 907.50 135.00 135.00 1,500.00 1,500.00 1,980.00	(29.50) 19.75 151.02 337.70 425.52 1,633.27 75.00 (45.00) (405.00) (262.50) (156.62) (156.62) (5.00) (5.00) (5.00) 1,173.38 38.50 375.00		350.00 E 350.00 E 750.00 E 636.00 E 9.206.00 E 100.00 E 70.00 E 70.00 E 70.00 E 1,225.00 E 1,000.00	B B B B B B B B B B B B B B B B B B B	350.00 125.00 500.00 1,000.00 650.00 9,359.00 150.00 100.00 0.00 1,210.00 1,000.00 1,000.00	0.00 (225.00) 0.00 250.00 14.00 153.00 0.00 55.00 0.00 (70.00) (15.00) 0.00 0.00 0.00	
Subscrip Website Insurance Statione Statione Statione Statione Statione Burial Mainten Rates ir Refuse Grass c Associa Ameni Grass c Other N Old Fc Grass c Safety I Mainten Misc Village c Bench Grit Bin Grit - st Handy Election Parish F Dog Bin Conting Statory WORKING PARTIES WP - C WP - C	secription DALC + PPP Forum batte maintenance urance tionery, Printing and Adverts Irial Ground Intenance es inc. water use removal use removal use cut ociation of Burial Authorities subscription Intenity Area uss cutting er Maintenance Id Ford uss cutting er Maintenance Intenity Area use cutting er Maintenance Intenity Area use Cutting user Maintenance Intenity Area use Cutting user Maintenance Intenity Area use Cutting user Maintenance Intenity Area user Cutting user	74.00 223.98 412.30 61.98 5.385.98 150.00 120.00 120.00 0.00 1,170.00 906.62 0.00 140.00 140.00 326.62 66.50 0.00 393.12	93.75 375.00 750.00 487.50 7,019.25 225.00 112.50 75.00 495.00 907.50 750.00 750.00 135.00 135.00 1,500.00 1,980.00 1,980.00	19.75 151.02 337.70 425.52 1,633.27 75.00 112.50 (45.00) (405.00) 0.00 (262.50) (156.62) (5.00) (5.00) (150.00) 1,173.38 38.50 375.00		350.00 E 500.00 E 750.00 E 636.00 E 9.206.00 300.00 E 95.00 E 100.00 E 1,000.00 E 1,000.00 E 1,000.00 E	B B B B B B B B B B B B B B B B B B B	125.00 500.00 1,000.00 650.00 9,359.00 300.00 150.00 100.00 660.00 0.00 1,210.00 1,000.00 1,000.00 1,000.00	(225.00) 0.00 250.00 14.00 153.00 0.00 0.00 (70.00) (15.00) 0.00 0.00 0.00 0.00	
Website Insurant Statione Burial Mainten Rates ir Refuse Grass c Associa Ameni Grass c Other M Old Fc Grass c Safety I Mainten Misc Village c Bench Grit Ist Handy p Election Parish F Dog Bin Contings WORKING PARTIES WP - C WP - C WP - C	bsite maintenance urance tionery, Printing and Adverts trial Ground nitenance es inc. water use removal use removal use removal use subscription tenity Area uses cutting er Maintenance di Ford use subscription tenity Area uses cutting er Maintenance di Ford use Cutting use Cutti	223.98 412.30 61.98 5,385.98 150.00 0.00 120.00 900.00 0.00 1,170.00 906.62 0.00 140.00 140.00 326.62 66.50 0.00 393.12	375.00 750.00 750.00 487.50 7,019.25 225.00 112.50 75.00 495.00 0.00 0.00 750.00 135.00 135.00 1,500.00 1,980.00	151.02 337.70 425.52 1,633.27 75.00 112.50 (45.00) (405.00) (262.50) (156.62) (156.62) (5.00) (6.00) 1,173.38 38.50 375.00		500.00 E 750.00 E 9,206.00 E 9,206.00 E 100.00 E 1,225.00 E 1,000.00 E 1,000.	B B B B B B B B B B B B B B B B B B B	500.00 1,000.00 650.00 9,359.00 300.00 150.00 660.00 0.00 1,210.00 1,000.00 1,000.00	0.00 250.00 14.00 153.00 0.00 55.00 0.00 (70.00) (15.00) 0.00 0.00 0.00	
Insurance Statione Burial Mainten Rates in Refuse Grass c Associa Ameni Grass c Other M Old Fc Grass c Safety i Mainten Misc Village c Bench Grit Bin Conting Staty WORKING PARTIES WP - C WP - C Total i	urance tionery, Printing and Adverts rial Ground Intenance es inc. water use removal siss cut lociation of Burial Authorities subscription Intenity Area siss cutting er Maintenance Id Ford liss cutting siss cutting er Maintenance Id Ford liss cutting siss cutting ety Inspection Intenance Sc Sc Sc Sge clock maintenance ch - maintenance et bis x 5 / 2 x fills	412.30 61.98 5.385.98 150.00 0.00 120.00 900.00 1,170.00 906.62 0.00 140.00 140.00 326.62 66.50 0.00 393.12	750.00 487.50 7,019.25 225.00 112.50 75.00 495.00 0.00 907.50 750.00 135.00 135.00 1,500.00 1,980.00 1,980.00	337.70 425.52 1,633.27 75.00 112.50 (45.00) 0.00 (262.50) (156.62) (5.00) (5.00) (5.00) 1,173.38 38.50 375.00		750.00 E 636.00 E 9.206.00 E 100.00 E 1.225.00 E 1,000.00 E 1,000.	B B B B B B B B B B B B B B B B B B B	1,000.00 650.00 9,359.00 150.00 100.00 660.00 0.00 1,210.00 1,000.00 1,000.00	250.00 14.00 153.00 0.00 55.00 0.00 (70.00) (15.00) 0.00 0.00	
Statione Burial Mainten Rates ir Refuse Grass of Associa Ameni Grass of Other M Old For Grass of Safety I Mainten Misc Village of Bench Grit - st Handy p Election Parish F Dog Bin Conting S137 of S137 of WP - C WP - C	tionery, Printing and Adverts Irial Ground Intenance es inc. water use removal isse cut lociation of Burial Authorities subscription Intenity Area isse cutting er Maintenance Id Ford isse cutting i	61.98 5,385.98 150.00 0.00 120.00 0.00 1,170.00 906.62 0.00 906.62 140.00 140.00 326.62 66.50 0.00 393.12	487.50 7,019.25 225.00 112.50 75.00 495.00 907.50 750.00 750.00 135.00 135.00 1,500.00 1,980.00	425.52 1,633.27 75.00 112.50 (45.00) (405.00) (0.00) (262.50) (156.62) (5.00) (5.00) (5.00) 1,173.38 38.50 375.00 1,586.88		636.00 E 9,206.00 9,206.00 9,206.00 95.00 E 100.00 E 660.00 E 70.00 E 1,225.00 1,000.00 E 1,000.00 E 1,000.00 E 180.00 E 180.00 E	B B B B B B B B B B B B B B B B B B B	650.00 9,359.00 300.00 150.00 100.00 660.00 0.00 1,210.00 1,000.00 1,000.00	14.00 153.00 0.00 55.00 0.00 (70.00) (15.00) 0.00 0.00 0.00	
Burial Burial Mainten Rates ir Refuse Grass c Associa Ameni Grass c Other N Old Fc Grass c Safety I Mainten Misc Village c Bench- Grit sti Handy p Election Parish F Dog Bin Conting WORKING PARTIES WP- C WP- C WP- C	irial Ground Intenance es inc. water use removal iss cut cociation of Burial Authorities subscription Intenity Area sus cutting er Maintenance Intended Ford use cutting Interpretation Intended Ford Use Cutting Interpretation Intended Ford Use Cutting Interpretation Intended Ford Use Cutting Interpretation Intended Intended Ford Intended F	5,385,98 150,00 0,00 120,00 900,00 0,00 1,170,00 906,62 0,00 140,00 140,00 140,00 326,62 66,50 0,00 393,12	7,019.25 225.00 112.50 75.00 495.00 0.00 907.50 750.00 750.00 135.00 135.00 1,500.00 1,900.00 1,900.00	1,633.27 75.00 112.50 (45.00) (405.00) (000) (262.50) (156.62) (156.62) (5.00) (5.00) (5.00) 1,173.38 38.50 375.00 1,586.88		9,206.00 300.00 E 95.00 E 100.00 E 660.00 E 1,225.00 1,000.00 E 1,000.00 E 1,000.00 E	B B B B B B B B B B B B B B B B B B B	9,359.00 300.00 150.00 100.00 660.00 0.00 1,210.00 1,000.00 1,000.00 1,000.00	153.00 0.00 55.00 0.00 (70.00) (15.00) 0.00 0.00 0.00	
Mainten Rates in Refuse Grass c Associa Ameni Grass c Other M Old Fc Grass c Safety I Mainten Misc Village c Bench Grit Sti Handy p Election Parish F Dog Bin Conting WORKING PARTIES WP - C WP - C Total I	Intenance as inc. water use removal ass cut cociation of Burial Authorities subscription nenity Area ass cutting er Maintenance d Ford ass cutting ass cutting er Maintenance ses cutting ass cutting ass cutting byground ass Cutting ety Inspection nenance sc cc cc cc cc cc cc cc cc	150.00 0.00 120.00 900.00 0.00 1,170.00 906.62 0.00 140.00 140.00 140.00 326.62 66.50 0.00 393.12	225.00 112.50 75.00 495.00 0.00 907.50 750.00 750.00 135.00 135.00 1,500.00 1,980.00	75.00 112.50 (45.00) (405.00) 0.00 (262.50) (156.62) (5.00) (5.00) (5.00) 1.173.38 38.50 375.00		300.00 E 95.00 E 100.00 E 660.00 E 70.00 E 1,225.00 E 1,000.00 E 1,000.00 E 1,000.00 E	B B B B B B B B B B B B B B B B B B B	300.00 150.00 100.00 660.00 0.00 1,210.00 1,000.00 1,000.00	0.00 55.00 0.00 (70.00) (15.00) 0.00 0.00	
Mainten Rates in Refuse Grass c Associa Ameni Grass c Other M Old Fc Grass c Safety I Mainten Misc Village c Bench Grit Sti Handy p Election Parish F Dog Bin Conting WORKING PARTIES WP - N WP - C WP - C	Intenance as inc. water use removal ass cut cociation of Burial Authorities subscription nenity Area ass cutting er Maintenance d Ford ass cutting ass cutting er Maintenance ses cutting ass cutting ass cutting byground ass Cutting ety Inspection nenance sc cc cc cc cc cc cc cc cc	0.00 120.00 900.00 0.00 1,170.00 906.62 0.00 906.62 140.00 326.62 66.50 0.00 393.12	112.50 75.00 495.00 .0.00 907.50 750.00 .0.00 750.00 135.00 135.00 1,980.00 1,980.00	112.50 (45.00) (405.00) 0.00 (262.50) (156.62) (5.00) (5.00) (5.00) 1,173.38 38.50 375.00		95.00 E 100.00 E 660.00 E 70.00 E 1,225.00 1,000.00 E 1,000.00 E 1,000.00 E	B B B B B B B B B B B B B B B B B B B	150.00 100.00 660.00 0.00 1,210.00 1,000.00 1,000.00	55.00 0.00 0.00 (70.00) (15.00) 0.00 0.00	
Refuse Grass c Associa Associa Ameni Grass c Other M Old Fc Grass c Safety I Mainten Misc Village c Bench - Grit Ist Handy p Election Parish F Dog Bin Contings WORKING PARTIES WP - N WP - C WP - C	use removal use removal use and codation of Burial Authorities subscription nenity Area use cutting user Maintenance d Ford use cutting usyground user Cutting user Cut	120.00 900.00 0.00 1,170.00 906.62 0.00 906.62 140.00 140.00 326.62 66.50 0.00 393.12	75.00 495.00 0.00 907.50 750.00 0.00 750.00 135.00 1,500.00 1,980.00 1,980.00	(45.00) (405.00) 0.00 (262.50) (156.62) 0.00 (156.62) (5.00) (5.00) (6.00) 1,173.38 38.50 375.00		100.00 E 660.00 E 70.00 E 1,225.00 E 1,000.00 E 1,000.00 E 1,000.00 E 1,000.00 E 180.00 E 180.00 E	B B B B B B B B B B B B B B B B B B B	100.00 660.00 0.00 1,210.00 1,000.00 0.00 1,000.00	0.00 0.00 (70.00) (15.00) 0.00 0.00 0.00	
Grass of Associal Associal Associal Associal Associal Associal Associal Associal Associal Association of Associ	ses cut reciation of Burial Authorities subscription nenity Area ses cutting ser Maintenance d Ford ses cutting ses cutting sex Cutting sety Inspection ntenance SC sage clock maintenance sch - maintenance st Bins x 5 / 2 x fills	900.00 0.00 1,170.00 906.62 0.00 906.62 140.00 140.00 326.62 66.50 0.00 393.12	495.00 0.00 907.50 750.00 0.00 750.00 135.00 1,500.00 1,500.00 1,980.00 1,980.00	(405.00) 0.00 (262.50) (156.62) 0.00 (156.62) (5.00) (5.00) 1.173.38 38.50 375.00 1,586.88		1,000.00 E 180.00 E 180.0	B B B B B	0.00 1,210.00 1,000.00 0.00 1,000.00 1,000.00	0.00 (70.00) (15.00) 0.00 0.00 0.00	
Associa Ameni Grass c Other M Old Fc Grass c Safety I Mainten Misc Village c Bench - Grit -st Handy p Election Parish F Dog Bin Conting WORKING PARTIES WP - C WP - C Total I	ociation of Burial Authorities subscription nenity Area sis cutting ser Maintenance d Ford siss cutting syground siss Cutting ety Inspection ntenance sc	0.00 1,170.00 906.62 0.00 906.62 140.00 140.00 326.62 66.50 0.00 393.12	0.00 907.50 750.00 0.00 750.00 135.00 1,500.00 1,500.00 1,980.00	0.00 (262.50) (156.62) 0.00 (156.62) (5.00) (5.00) 1,173.38 38.50 375.00 1,586.88		70.00 E 1,225.00 1,000.00 E 0.00 E 1,000.00 180.00 E	B B B	0.00 1,210.00 1,000.00 0.00 1,000.00 180.00	(70.00) (15.00) 0.00 0.00 0.00	
Ameni Grass c Other M Old Fc Grass c Grass c Safety I Mainten Misc Willage c Bench - Grit Bin Grit - st Handy p Election Parish F Dog Bin Conting WORKING PARTIES WP - C WP - C Total I	nenity Area uss cutting er Maintenance d Ford siss cutting sisyground siss Cutting sisyground siss Cutting ety Inspection ntenance sc	1,170.00 906.62 0.00 906.62 140.00 140.00 326.62 66.50 0.00 393.12 193.00 750.00	907.50 750.00 0.00 750.00 135.00 135.00 1,500.00 1,900.00 1,980.00 150.00	(262.50) (156.62) 0.00 (156.62) (5.00) (5.00) 1,173.38 38.50 375.00 1,586.88		1,225.00 1,000.00 E 0.00 E 1,000.00 180.00 E	B B	1,210.00 1,000.00 0.00 1,000.00 180.00	0.00 0.00 0.00 0.00	
Grass of Other M Old For Grass of Grass of Playgi Grass of Safety I Mainten Mainten Misc Village of Bench - Grit Brit Grit Stit Handy p Election Parish F Dog Bin Contings WORKING PARTIES WP - N WP - E WP - C WP - C	ses cutting er Maintenance di Ford ses cutting syground ses Cutting ety Inspection ntenance SC age clock maintenance etch - maintenance et Bins x 5 / 2 x fills	906.62 0.00 906.62 140.00 140.00 326.62 66.50 0.00 393.12	750.00 0.00 750.00 135.00 135.00 1,500.00 1,500.00 375.00 1,980.00	(156.62) 0.00 (156.62) (5.00) (5.00) 1,173.38 38.50 375.00 1,596.88		1,000.00 E 0.00 E 1,000.00 180.00 E 180.00	В	1,000.00 0.00 1,000.00	0.00 0.00 0.00	
Grass of Other M Old For Grass of Grass of Playgi Grass of Safety I Mainten Mainten Misc Village of Bench - Grit Brit Grit Stit Handy p Election Parish F Dog Bin Contings WORKING PARTIES WP - N WP - E WP - C WP - C	ses cutting er Maintenance di Ford ses cutting syground ses Cutting ety Inspection ntenance SC age clock maintenance etch - maintenance et Bins x 5 / 2 x fills	0.00 906.62 140.00 140.00 326.62 66.50 0.00 393.12 193.00 750.00	0.00 750.00 135.00 135.00 1,500.00 105.00 375.00 1,980.00	0.00 (156.62) (5.00) (5.00) 1,173.38 38.50 375.00 1,586.88		0.00 E 1,000.00 180.00 E 180.00	В	0.00 1,000.00 180.00	0.00 0.00	
Other M Other M Old Fc Grass c Grass c Safety I Mainten Misc Village c Bench - Grit Bin Grit - st Handy p Election Parish F Dog Bin Conting S137 g WORKING PARTIES WP - C WP - C VAT	er Maintenance d Ford uss cutting usground uss Cutting ety Inspection ritenance sc	0.00 906.62 140.00 140.00 326.62 66.50 0.00 393.12 193.00 750.00	0.00 750.00 135.00 135.00 1,500.00 105.00 375.00 1,980.00	0.00 (156.62) (5.00) (5.00) 1,173.38 38.50 375.00 1,586.88		0.00 E 1,000.00 180.00 E 180.00	В	0.00 1,000.00 180.00	0.00 0.00	
Old For Grass of Playgr Grass of Safety I Mainten Misc Safety I Mainten Misc Village of Bench Grit - st Handy p Election Parish F Dog Bin Conting Safety I Safety S	d Ford ss cutting syground ss Cutting ety Inspection ntenance SC age clock maintenance sch - maintenance tel ins x 5 / 2 x fills	906.62 140.00 140.00 326.62 66.50 0.00 393.12 193.00 750.00	750.00 135.00 135.00 1,500.00 105.00 375.00 1,980.00	(5.00) (5.00) (5.00) 1,173.38 38.50 375.00 1,586.88		1,000.00 180.00 E 180.00	В	1,000.00	0.00	<u> </u>
Grass of Playging Grass of Safety I Mainten Misc Village of Bench - Grit British Grit - Still Handy p Election Parish F Dog Bin Conting S137 (S137 g S137 g S137 g S137 g S137 g The WP - C WP - C WP - C WP - C Total I	ayground siss Cutting ety Inspection nitenance SC age clock maintenance etch - maintenance	140.00 140.00 326.62 66.50 0.00 393.12 193.00 750.00	135.00 135.00 135.00 1,500.00 105.00 375.00 1,980.00	(5.00) (5.00) (5.00) 1,173.38 38.50 375.00 1,586.88		180.00 E 180.00		180.00	0.00	
Grass of Playging Grass of Safety I Mainten Misc Village of Bench - Grit British Grit - Still Handy p Election Parish F Dog Bin Conting S137 (S137 g S137 g S137 g S137 g S137 g The WP - C WP - C WP - C WP - C Total I	ayground siss Cutting ety Inspection nitenance SC age clock maintenance etch - maintenance	326.62 66.50 0.00 393.12 193.00 750.00	135.00 1,500.00 105.00 375.00 1,980.00	(5.00) 1,173.38 38.50 375.00 1,586.88		180.00				
Playgi Grass G Safety I Mainten Misc Village Bench Grit Bin Grit - st Handy p Election Parish F Dog Bin Conting WORKING PARTIES WP - N WP - C WP - C	syground sss Cutting ety Inspection ntenance sc	326.62 66.50 0.00 393.12 193.00 750.00	1,500.00 105.00 375.00 1,980.00	(5.00) 1,173.38 38.50 375.00 1,586.88				180.00		
Grass C Safety I Mainten Misc Village C Bench - Grit Bin Grit - st Handy p Election Parish F Dog Bin Conting S137 (S137 gr WORKING PARTIES WP - N WP - C WP - C	sss Cutting ety Inspection ntenance SC age clock maintenance ch - maintenance E Bins x 5 / 2 x fills	66.50 0.00 393.12 193.00 750.00	105.00 375.00 1,980.00	38.50 375.00 1,586.88		120.00 E			0.00	
Grass C Safety I Mainten Misc Village C Bench - Grit Bin Grit - st Handy p Election Parish F Dog Bin Conting S137 (S137 gr WORKING PARTIES WP - N WP - C WP - C	sss Cutting ety Inspection ntenance SC age clock maintenance ch - maintenance E Bins x 5 / 2 x fills	66.50 0.00 393.12 193.00 750.00	105.00 375.00 1,980.00	38.50 375.00 1,586.88		120.00 E	$\overline{}$			
Mainten Misc Village of Bench - Grit Bench - Grit St Handy p Election Parish F Dog Bin Conting S137 of S137 g WORKING PARTIES WP - N WP - E WP - C WP - C	ntenance SC age clock maintenance ch - maintenance t Bins x 5 / 2 x fills	0.00 393.12 193.00 750.00	375.00 1,980.00 150.00	375.00 1,586.88	+	00 =0		2,000.00	1,880.00	
Misc Village (Bench- Grit Bin- Grit - st Handy (Election Parish F Dog Bin Conting S137 (S137 g WORKING PARTIES WP - N WP - E WP - C VP - C	sc age clock maintenance tch - maintenance Elins x 5 / 2 x fills	393.12 193.00 750.00	1,980.00	1,586.88		66.50 E		140.00 500.00	73.50 100.00	
Village of Bench - Grit Birn Grit - st Handy p Election Parish F Dog Bin Conting S137 (S137 gr WORKING PARTIES WP - N WP - E WP - C WP - C	age clock maintenance nch - maintenance I Bins x 5 / 2 x fills	750.00				586.50		2,640.00	2,053.50	
Bench- Grit Bin- Grit - st Handy r Election Parish F Dog Bin Conting S137 (S137 g WORKING PARTIES WP - N WP - C WP - C	- Ch - maintenance Bins x 5 / 2 x fills	750.00								
Grit Bin Grit - st Handy p Election Parish F Dog Bin Contings S137 (S137 g WORKING PARTIES WP - N WP - E WP - C Total	Bins x 5 / 2 x fills		300.00	(43.00)		116.67 E	В	200.00	83.33	
Grit - st Handy p Election Parish F Dog Bin Contings S137 (S137 g WORKING PARTIES WP - N WP - E WP - C WP - C		0.00		(450.00)		0.00 E		400.00	400.00	
Handy p Election Parish F Dog Bin Conting S137 (S137 g WORKING PARTIES WP - N WP - E WP - C WP - C	- store for paths/roads		281.25	281.25		750.00 E		375.00	(375.00)	
Election Parish F Dog Bin Contings		75.00	0.00	(75.00)		75.00 E	_	0.00	(75.00)	
Parish F Dog Bin Conting S137 (S137 g WORKING PARTIES WP - N WP - E WP - C Total	ndy person project	0.00	0.00	0.00		0.00 E	_	0.00	0.00	
Dog Bin Contings S137 (S137 gr WORKING PARTIES WP - N WP - E WP - C WP - C		0.00 380.00	0.00	(380.00)		0.00 E		0.00	(380.00)	
WORKING PARTIES WP - N WP - C WP - C VAT		0.00	0.00	0.00		0.00 E		0.00	0.00	
WORKING PARTIES WP - N WP - E WP - C WP - C	ntingency	0.00	0.00	0.00		0.00 E	В	0.00	0.00	
WORKING PARTIES WP - N WP - E WP - C WP - C		1,398.00	731.25	(666.75)		1,321.67		975.00	(346.67)	
WORKING PARTIES WP - N WP - C WP - C Total	37 Grants									
WP - N WP - E WP - C WP - C	37 grants (incl Village Hall donations)	500.00	1,125.00	625.00		1,500.00 E	В	1,500.00	0.00	
WP - N WP - E WP - C WP - C		500.00	1,125.00	625.00		1,500.00	4	1,500.00	0.00	
WP - E WP - C WP - C	Now Playround	2,195.33	30,000.00	27,804.67	-	1,500.00 E		All WP Expend f 40,000.00	38,500.00	
WP-C WP-C	P - New Playgound P - Emergency Planning	0.00	0.00	0.00		0.00 E		0.00	0.00	
Total	P - Orchard	0.00	0.00	0.00		0.00 E		0.00	0.00	
Total	P - Communication	0.00	0.00	0.00		0.00 E		0.00	0.00	
VAT		2,195.33	30,000.00	27,804.67		1,500.00	7	40,000.00	38,500.00	
VAT										
	tal Payments	12,089.05	42,648.00	30,558.95		16,519.17	T	56,864.00	40,344.83	
	•									
Total	Γ	512.50	0.00	(512.50)		0.00		0.00	0.00	
	tal Payments after VAT	12,601.55	42,648.00	30,046.45	$\Box\Box$	16,519.17		56,864.00	40,344.83	
			1	1	\perp		4			
		Actual £	Budget £	Difference		Actual £	_	Budget £	Difference	
		To Date	To Date	£	\perp	Projected	4	For Year	£	
RECEIPTS				1						
	ık Interest	13.71	11.25	2.46	\perp	0.00 E		15.00	-15.00	
	uncil Tax Grant	129.00	96.56	32.45	\perp	128.74 A		128.74	0.00	
	DC Reimbursements	999.00	749.25	249.75		999.00 E		999.00	0.00	
	C Footpath Grant (Right of way Grant)	117.00	288.75	(171.75)	+	385.00 E		385.00	0.00	
Burial G Website	ial Ground hsite	1,070.00 160.00	0.00	1,070.00 160.00	+	1,111.00 E		0.00	1,111.00	
Donation		5,000.00	0.00	5,000.00	+	0.00 E		0.00	0.00	
Vat		591.71	0.00	591.71		0.00 E		0.00	0.00	
	tal Receipts before precept	8,080.42	1,145.81	6,934.62		2,623.74	1	1,527.74	1,096.00	
		.,	,	.,		,	T	,	,,,,,,,,,	
Precept	cept	14,574.00	10,930.50	3,643.50		14,574.00	Α	14,574.00	0.00	
							1			
TOTAL RECEIPTS Includi		22,654.42	12,076.31	10,578.12	\perp	17,197.74	_	16,101.74	1,096.00	
	uding PRECEPT									
PROFIT / (LOSS) for year		10,052.87	-30,571.70	40,624.57		678.57		-40,762.26	41,440.83	
							T			·
							7			
				1			T			-
Cumu					\neg	59,638.58	I			
						678.57	T			
	ear to 31st March 2017									
Forec	ear to 31st March 2017					60,317.15				

Accounts 2016-2017.xlsx 10/01/2017 : 14:56