## **BASLOW AND BUBNELL PARISH COUNCIL**

Clerk: Sarah Porter Phone: 01629 732365

Email: clerk.baslow.bubnell@googlemail.com

Web: www.baslowvillage.com

12th June 2018

Dear Councillor,

You are summoned to attend the ordinary meeting of Baslow and Bubnell Parish Council on 19th June 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,

QTG

Sarah Porter

## **AGENDA**

Report / Action Required

1. Apologies for absence - Cllr David Dawson

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

To 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.

Public speaking

- To note and a) A period of not more than 10 minutes will be made available for members of the public and action Members of the Council to comment on any matter.
- 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.
- 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 approve

- To approve the Minutes of the Meeting held on 15<sup>th</sup> May 2018
- 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

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 ......"

- Matters Arising (actions from previous meetings to note non decision making):
  - Vacancy No expressions of interest. Clerk will continue to promote

**Planning** 

Suggestions from residents

- Playground and Burial Ground
- Working Parties

To note Agenda Item 7

Agenda Item 8 Agenda Item 9 Agenda Item 10

Planning Applications

Potential - Hotel extension - Invited to a meeting at the Wheatsheaf after July's meeting New - None Existina:

To note To discuss To note

- NP/DDD/0418/0332 Ridge House, Eaton Hill, Baslow Demolition of existing side extension and front porch, construction of new side extension and front porch and internal reconfiguration - pending
- NP/DDD/0418/0295 2 Corner Cottage, School Lane, Baslow Listed Building consent -Minor internal alterations to previous listed building consent (NP/DDD/1015/1018) -
- NP/DDD/0318/0263 Bar Lodge, Bar Road, Baslow Proposed alterations to the existing garage and associated works - granted conditionally
- NP/DDD/0318/0259 12 Gorse Ridge Drive, Baslow Single storey side and rear extensions - granted conditionally
- NP/DDD/0218/0129 Charnwood, Eaton Drive, Baslow Proposed replacement extension to dwelling - granted conditionally
- NP/DDD/0118/0053 Cupola Cottage, Sheffield Road, Baslow Retrospective application

- for installation of package treatment plant granted conditionally
- NP/DDD/0117/0012 3 Wheatlands Lane, Baslow Pedestrian/vehicular access and driveway - pending
- Suggestions or issues from residents:

Village sign on village green - waiting a response from Derbyshire County Council -To note Clerk has chased a number of times

**Rutland Arms** To discuss Website To discuss Temporary Signage Update

Road Issues:

Caravan Club - Clerk has spoken to the Caravan Club and the system has not changed on other years. The club are concerned by the upset caused to the village and ask the registration numbers are passed to them so they can impose

Mini Roundabout - DDDC have pollarded the tree in the Churchyard To note Water on School Lane – reported and has had a number of inspections but not To note

Inspections

Issues from latest inspections?

**Burial Ground** Cllr Roper Burial Ground Regulations review – to be sent separately Clerk State of the burial ground Cllr Edwards

Tree stumps

Playground

Clerk Cllr Dalrymple-

Smith

To note

To note

Clerk

Update

To note

To note

To note

To approve

Cllr Edwards

To discuss/note

To note

10. Working Party and General Updates:

Crime data update - April 2018 - 18 crimes in the neighbourhood. 8 crimes in Baslow: To note

2 anti-social behaviour crimes

1 vehicle crime

2 burglaries 0

Defib inspection has been carried out

Annual Parish Meeting feedback: o Dressing empty shop windows – 5 Little Ducks are not keen and the old Avant

Garde shop owner lives abroad so taking longer to organise

Walking guides - in progress

Old Ford and Church End improvements and tidying

Heritage display in bus shelter - Clerk has asked about the stone shed in the car park but not yet had a response

Event area on Village Green including TV

Improvements to the Sports Field

Heritage Centre

Footpaths:

Path 23 – Cavendish Hotel – Chatsworth do not want a hard path over the field just grass

Community Orchard

Website

New Playground/Recreation Area

0 Quote

Working Committee meeting on 14th June

11. Finance and Administration including Working Party Update:

GDPR - Clerk has completed the work around this including registering with the ICO and To note Councillors need to complete the security compliance form

Audit has been submitted Accounts to 10th June 2018 - Appendix A

S137 Requests - None New expenditure to approve:

Cheque 1396 - Clerk Pay and Expenses - £521.95
 Cheque 1397 - HMRC - £11.40

Cheque 1398 - ICO - £40

Cheque 1399 - S137 donation to the Big Lunch - £200

Cheque 1400 - Website - £200

Cheque 1401 - Ground maintenance - £881.92

Expenditure to note - None To note New income to note: To note

Website businesses - £40

Burial Ground - £2,145

12. Correspondence

RHS Chatsworth - one complaint the Clerk is aware of To discuss Big Lunch thank you To note

13. Feedback from Meetings and Training - None

To note

14. For information To note

- Mobile Library Focus Group and Library Drop In Sessions
- Over flowing dog poo bin on Over Lane has been reported

15. DALC Circulars (all circulated by email):

To note

 Circular 07 - 2018 - GDPR - DPO - Guidance - Update on Data Protection Fees - Potential Issue with PWLB balances - National Grid Gas - Planning & Building Control Survey -Publication Guide to effective partnerships

# 16. Reading (circulated by email):

All to be read

- 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

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

• 17<sup>th</sup> July 2018

16<sup>th</sup> October 2018

18<sup>th</sup> September 2018

20<sup>th</sup> November 2018

#### **BASLOW AND BUBNELL PARISH COUNCIL**

Clerk: Sarah Porter Phone: 01629 732365

Email: <a href="mailto:clerk.baslow.bubnell@googlemail.com">clerk.baslow.bubnell@googlemail.com</a> Web: www.baslowvillage.com

#### **MINUTES**

# For the meeting held on 15th May 2018 in The Methodist Hall, Baslow

**Councillors** present:

Cllr Christopher Brown David Dawson Jane Buckham

David Dalrymple-Smith

Cllr Jonathan Holsgrove

Cllr Alan Edwards

**Apologies:** 

Richard Clark Cllr Susan Hobson Others:

(DDDC) Sarah Porter Cllr Samantha McHattie Cllr Malcolm Roper Cllr Jason Atkin (DCC)Cllr Kath Potter (Peak Park) PCSO Ian Phipps

Report / Action Required

There were apologies for absence received from ClIr Alan Edwards, ClIr Jonathan Holsgrove, ClIr 1. Samantha McHattie, Cllr Malcolm Roper, Cllr Jason Atkin, Cllr Kath Potter and PCSO Ian Phipps.

Tim Tucker

Cllr McHattie has tended her resignation with immediate effect. The Parish Council thanked her Clerk for all she has done and agreed to advertise the position.

- There were no declaration of Members Interests. 2.
- 3. Public speaking
  - Cllr Susan Hobson:
    - No complaints regarding the Horse Trials so a well-managed event. Cllr Buckham sent in a suggestion and Chatsworth tried to implement that on the Sunday.
    - Rutland Arms Cllr Hobson has contacted Peak Park regarding checking whether work has started or whether the planning approval will lapse.
- 4. The Minutes of the Meeting held on 17<sup>th</sup> April 2018 were approved.
- 5. There were no items from Part 1 of the Agenda which should be taken with the public excluded.
- Matters Arising (actions from previous meetings to note non decision making): 6.
  - 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
- Planning Applications

Potential - Hotel extension - One of the pubs is looking to extend their bedroom capacity. They are looking to build a 21 room extension. They have a number of ideas about how they can fit it in sensitively. They have had some initial discussions with Peak Park and have offered to host a meeting of the Parish Council to have a look at the proposal. They are also willing to look at investing in the local community. It was agreed to request a meeting on site to understand the proposal more.

Clerk

Clerk

New:

NP/DDD/0418/0332 - Ridge House, Eaton Hill, Baslow - Demolition of existing side extension and front porch, construction of new side extension and front porch and internal reconfiguration - No comments on this.

NP/DDD/0418/0295 - 2 Corner Cottage, School Lane, Baslow - Listed Building consent -Minor internal alterations to previous listed building consent (NP/DDD/1015/1018) - No comment on this.

# Existing:

- NP/DDD/0318/0263 Bar Lodge, Bar Road, Baslow Proposed alterations to the existing garage and associated works - pending
- NP/DDD/0318/0259 12 Gorse Ridge Drive, Baslow Single storey side and rear extensions - pending
- NP/DDD/0218/0154 Greystones Cottage, Gorse Bank Lane, Baslow Listed Building consent - Replace 7 decaying windows with glazed windows - Granted conditionally
- NP/DDD/0218/0148 Howard Cottage, Eaton Hill, Baslow Alteration and extensions to existing dwelling house - Granted conditionally
- NP/DDD/0218/0129 Charnwood, Eaton Drive, Baslow Proposed replacement extension to dwelling - pending
- NP/DDD/0118/0053 Cupola Cottage, Sheffield Road, Baslow Retrospective application for installation of package treatment plant - pending

	<ul> <li>NP/DDD/0117/0012 - 3 Wheatlands Lane, Baslow - Pedestrian/vehicular access and driveway - pending</li> </ul>	
8.	<ul> <li>Suggestions or issues from residents:         <ul> <li>Village sign on village green – waiting a response from Derbyshire County Council – Clerk has chased a number of times. Following a discussion, it was agreed to approach some artists to look at drawing up a design.</li> <li>Rutland Arms – Cllr Hobson provided an update under public speaking. It was agreed ring the developer and ask for an update.</li> <li>Roadside advertisement boards in Baslow – article placed in Parish Magazine for June</li> <li>Road Issues:</li></ul></li></ul>	Clerk to Clerk
•	<ul> <li>Mini Roundabout – DDDC have placed the pollarding of the tree on to their wor programme</li> </ul>	k
9.	Inspections  Issues from latest inspections?  Burial Ground – Cllr Roper will continue the inspections  Burial Ground Regulations review – The draft regulations were discussed Point 6 was discussed in detail and it was agreed to clarify this point wi Cllr Holsgrove and bring back to the next meeting. A query over needing to add a width limit to the earthen plots similar to the crematic plots.  Playground – Cllr Dalrymple-Smith has flagged the 2 lower steps of the climbin	th Clerk & Cllr on Holsgrove Cllr Dalrymple-
	frame beginning to crumble. Cllr Dalrymple-Smith will continue	g Sillidi
10.	<ul> <li>Working Party and General Updates:         <ul> <li>Crime data update – March 2018 – 8 crimes in the neighbourhood. 3 crimes in Baslow PCSO Phipps had contacted the Clerk to warn about smash and grab crimes.</li> <li>Annual Parish Meeting feedback:</li></ul></li></ul>	Cllr Tucker Cllr Buckham &Cllr Dalrymple- Smith Clerk
	<ul> <li>Path 23 – Cavendish Hotel – Chatsworth are looking into what they would allow Following a discussion, it was agreed to look at stone or tarmac surfacing.         <ul> <li>Drainage needs improving.</li> <li>Stile repaired at the Robin Hood path 17</li> </ul> </li> <li>New Playground/Recreation Area         <ul> <li>Quote has been received from Peak Playgrounds but more detail is required</li> </ul> </li> </ul>	Clerk
4.4	Clerk to meet someone about the ground work  Singular and Administration including Weaking Ports Undeter	Clerk
11.	<ul> <li>GDPR – The Clerk updated the Council on her training.         <ul> <li>The mailing list do not need to give permission again, but she will email to update them on GDPR</li> <li>Councillors are advised not to hold Council work and emails on their personal equipment or as hard copies. The Clerk should hold all relevant information should anyone require it.</li> </ul> </li> </ul>	Clerk
	<ul> <li>The Clerk is ensuring the computer system is as compliant as it can be.</li> <li>Accounts to 8<sup>th</sup> May 2018 were noted</li> <li>Clerk Pay Award – Nationally Clerks have received a pay increase. In the Clerk's other</li> </ul>	Clerk
	Parishes she has moved to spinal point 24 and pay £11.643 per hour. It was agreed to follow the NALC pay scales for ease in future.	o Clerk
	<ul> <li>S137 Requests         <ul> <li>Big Lunch at Methodist Chapel - £200</li> </ul> </li> <li>New expenditure to approve:         <ul> <li>Cheque 1391 – Clerk Pay and Expenses - £546.92</li> <li>Ground maintenance – invoice not received so deferred</li> <li>Cheque 1392 – Defib pads - £107.92 (VAT £17.97)</li> </ul> </li> </ul>	Clerk
C	chairman's Signature	2
U	Date	

- Cheque 1393 Dalc Training £45
- Cheque 1394 Insurance £429.65
- Cheque 1395 Audit £76.20
- Expenditure to note None
- New income to note:
  - Precept £14,719
  - Burial Ground £600
  - VAT £476.40
  - Interest £3.09

## 12. Correspondence

- The Off-Street Parking Places (Amendment No. 4) Order 2018 ("Amendment No. 4
- Derbyshire Lamp Post Poppy Campaign 2018 It was agreed to buy one for every resident of the parish who fell during WW1.

Clerk

- 13. Feedback from Meetings and Training
  - GDPR Training Discussed under finance
- 14. For information
  - Temporary Road Closure Baslow Big Lunch Street Party
  - Bubnell Farm asked to put an update in the Parish Magazine
- 15. DALC Circulars (all circulated by email):
  - Circular 6 2018 External Audit News Neighbourhood Planning Grant Section 137 allowance - GDPR update & training - Updated Standing Orders & LTN - Free Webinar -Project Man. Training - Councillor Essentials Training
- 16. Reading (circulated by email):
  - 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

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

# Baslow and Bubnell Parish Council Bank Rec. As at 1st June 2018

		RBS	RBS	Summary	
		Current	Reserve		
		£	£	£	
Cash Book :	Bal b/fwd current A/C 1st April 2018	500.00	70,366.48	70,866.48	
	plus : receipts	18,580.40	3.09	18,583.49	
	less : payments	-1,807.19		-1,807.19	
	unpresented items			0.00	
	transfered to reserve a/c	-16,773.21	16,773.21	0.00	
		500.00	87,142.78	87,642.78	0.00
	Unpresented chqs		1,229.59	1,229.59	
	Unpresented receipts		2,785.00	2,785.00	
	Balance	500.00	85,587.37	86,087.37	
Bank :	Current A/C - 08/05/18	500.00		500.00	
	Deposit A/C - 27/02/18	0.00	85,587.37	85,587.37	
				0.00	
	Balance at bank	500.00	85,587.37	86,087.37	
	difference	0.00	0.00	0.00	
	Signed by Responsible Finance Officer				
	Signed by Chairman				

RESERVES	RBS	RBS		
	Current	Reserve	Total	
_	£	£	£	
Current Bank Balance as per cashbook and bank statements Start of Year	500.00	70,366.48	70,866.48	-15,220.89
*				
New Playarea reserve				
Transfer to HSBC				
* 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	23,200.00	0.00
			-47,666.48	
total amount for play area				
* #REF!				

Accounts June 2013 11/06/2018 J Taylor

										ı
BASLOW AND BUBNEL		Yea	ar to Date at 01.	06.18		Fi	ull Ye	ar Projection	1	
	S ACCOUNT 2018 - 2019	A atrial C	2 Dudget C	Difference		A advisal C		Dudmat C	Difference	
Date Month	1st June 2018 2	Actual £ To Date	Budget £ To Date	Difference £		Actual £ Projected		Budget £ For Year	Difference £	
PAYMENTS	Administration Clerk's salary	847.00	968.00	121.00		5,808.00 B	3	5,808.00	0.00	
	Clerk's expenses	40.00	56.67	16.67		340.00 B		340.00	0.00	
	Parish Mobile phone	12.00	12.00	0.00		36.00 B		72.00	36.00	
	Councillor's expenses (travel & sub - £10 / person)	56.85	8.33	(48.52)		100.00 B		50.00	(50.00)	
	Training Audit fees	45.00 76.20	41.67 33.33	(3.33)		250.00 B 300.00 B		250.00 200.00	(100.00)	
	Room hire	0.00	50.00	50.00		350.00 B		300.00	(50.00)	
	Subscription DALC + PPP Forum	24.00	20.83	(3.17)		125.00 B		125.00	0.00	
	Website maintenance	0.00	83.33	83.33		500.00 B		500.00	0.00	
	Insurance	429.65	83.33	(346.32)		500.00 B		500.00	0.00	
	Stationery, Printing and Adverts	0.00 1,530.70	16.67 1,374.17	16.67 (156.53)		100.00 B 8,409.00	3	100.00 8,245.00	0.00 (164.00)	
	Burial Ground	1,000.70	1,01	(100.00)		0,100.00		0,210.00	(101.00)	
	Maintenance	0.00	50.00	50.00		300.00 B	3	300.00	0.00	
	Rates inc. water	0.00	25.00	25.00		150.00 B		150.00	0.00	
	Refuse removal	0.00	0.00	0.00		100.00 B		0.00	(100.00)	
	Grass cut	75.00 75.00	187.50 262.50	112.50 187.50		1,125.00 B 1,675.00	3	1,125.00 1,575.00	(100.00)	
	Amenity Area	75.00	202.50	167.50		1,075.00		1,373.00	(100.00)	
	Grass cutting	42.75	220.83	178.08		1,325.00 B	В	1,325.00	0.00	
	Other Maintenance	0.00	0.00	0.00		0.00 B		0.00	0.00	
		42.75	220.83	178.08	$\perp \mid \perp$	1,325.00	$\bot$	1,325.00	0.00	
	Old Ford Grees cutting	0.00	23.33	22.22		140.00	2	140.00	0.00	
	Grass cutting	0.00	23.33	23.33 23.33	+	140.00 B	-	140.00	0.00	
	Playground and Woodland	0.00	20.00	20.00	+	140.00		1-0.00	0.00	
	Grass Cutting	25.00	58.25	33.25		349.50 B	В	349.50	0.00	
	Safety Inspection Playground Maintenance	89.85 0.00	20.00 83.33	(69.85) 83.33	_	150.00 B 500.00 B	В	120.00 500.00	(30.00)	
	Woodland Maintenance	0.00	83.33	83.33		500.00 B		500.00	0.00	
	Woodland Rent	0.00	16.67	16.67				100.00	100.00	
	Woodland Spraying	0.00 114.85	29.17 290.75	29.17 175.90		175.00 B 1,674.50	В	175.00 1,744.50	0.00 70.00	
	Misc	114.00	230.70	170.50		1,074.00		1,744.00	70.00	
	Village clock maintenance	0.00	33.33	33.33		200.00 B	3	200.00	0.00	
	Bench - maintenance	0.00	166.67	166.67		1,000.00 B		1,000.00	0.00	
	Grit Bins x 5 / 2 x fills	0.00	62.50	62.50		375.00 B		375.00	0.00	
	Grit - store for paths/roads Election Costs	0.00	0.00	0.00		0.00 B 0.00 B		0.00	0.00	
	Parish Paths	0.00	320.00	320.00		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	В	0.00	0.00	
	S137 Grants	0.00	582.50	582.50		1,895.00		1,895.00	0.00	
	S137 Grants S137 grants (incl Village Hall donations)	0.00	250.00	250.00		1,500.00 B	В	1,500.00	0.00	
	, ,	0.00	250.00	250.00		1,500.00		1,500.00	0.00	
WORKING PARTIES									rom Reserves	
	WP - New Playgound	25.92	6,666.67	6,640.75		40,000.00 B		40,000.00	0.00	
	WP - Emergency Planning WP - Orchard	0.00	0.00	0.00		0.00 B 0.00 B		0.00	0.00	
	WP - Communication	0.00	0.00	0.00		0.00 B		0.00	0.00	
		25.92	6,666.67	6,640.75		40,000.00		40,000.00	0.00	
	Total Payments	1,789.22	9,670.75	7,881.53		56,618.50	56	6,424.50	(194.00)	
	NAT.	17.07	0.00	(47.00)		2.22		0.00	0.00	
	VAT	17.97		(17.97)		0.00	EG	0.00	0.00	
	Total Payments after VAT	1,807.19	9,670.75	7,863.56		56,618.50	30	6,424.50	(194.00)	
		Actual £	Budget £	Difference		Actual £	В	Budget £	Difference	
		To Date	To Date	£		Projected		or Year	£	
RECEIPTS										
	Bank Interest	3.09	2.50	0.59		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	0.00	166.50	(166.50)	_	999.00 B		999.00	0.00	
	DCC Footpath Grant (Right of way Grant)  Burial Ground	0.00 3,345.00	64.17 0.00	(64.17) 3,345.00	-	385.00 B 0.00 B		385.00 0.00	0.00	
	Website	40.00	26.67	13.33		160.00 B		160.00	0.00	
	Donations	0.00	0.00	0.00		0.00 B	3	0.00	0.00	
	Vat	476.40	166.67	309.73		0.00 B	3	1,000.00	-1,000.00	
	Total Receipts before precept	3,864.49	426.50	3,437.99		1,559.00	2	2,559.00	(1,000.00)	
	D	447.000	0.150.15	40.005.00		447.000		44.746.00		
	Precept	14,719.00	2,453.17	12,265.83		14,719.00 A	4	14,719.00	0.00	
TOTAL RECEIPTS I	ncluding PRECEPT	18,583.49	2,879.67	15,703.82		16,278.00	17	7,278.00	(1,000.00)	
101		-,	_,_,_,	,		1.5,=1.0.00	1.	,	(1,100.00)	
PROFIT / (LOSS) for	r year to 31st March 2018	16,776.30	-6,791.08	23,567.38		-40,340.50	-3	9,146.50	-1,194.00	
, , ,					T		T			
	Cumulative Bank Balances as at 1st April 2017					70,866.48	1			
	Forecast surplus in year					-40,340.50				
	Foregot Cumulative Ponts Palances as at 04-4 Marris	b 2010			-	20 525 00	-			
1	Forecast Cumulative Bank Balances as at 31st Marc	JI ∠U1ŏ		1		30,525.98			1	

Accounts 2018-2019 11/06/2018 : 23:24