BASLOW AND BUBNELL PARISH COUNCIL Clerk: Sarah Porter Phone: 01629 312168 Email: <u>clerk.baslow.bubnell@googlemail.com</u> Web: <u>www.baslowvillage.com</u>

Dear Councillor,

14<sup>th</sup> March 2023

You are summoned to attend the ordinary meeting of Baslow and Bubnell Parish Council on 21<sup>st</sup> March 2023 at 7.30pm in the Methodist Chapel, Baslow.

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,

Sasa

Sarah Porter

## **AGENDA**

		Report / Action Required
1.	Apologies for absence – Cllr Jane Buckham	To note
2.	Declaration of Members Interests and including for dispensations from members on matters in which they have a Disclosable Pecuniary Interest Please Note:	To note
	<ul> <li>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</li> <li>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</li> </ul>	
	<ul> <li>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.</li> </ul>	
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3.	<ul> <li>Public speaking <ul> <li>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.</li> <li>b) If the Police Liaison Officer, a County Council or District Council or Peak Park Member is in attendance they will be given the opportunity to raise any relevant matter.</li> <li>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.</li> </ul> </li> </ul>	To note and action
4.	To approve the Minutes of the Meeting held on 17 <sup>th</sup> January 2023	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.	<ul> <li>Matters Arising (actions from previous meetings to note – non-decision making):</li> <li>Planning</li> <li>Suggestions from residents</li> <li>Inspections</li> <li>Working Parties</li> <li>Correspondence – actioned as agreed</li> </ul>	Agenda Item 7 Agenda Item 8 Agenda Item 9 Agenda Item 10 To note
7.	<ul> <li>Planning Applications</li> <li>New - None</li> <li>Discussed via email - No comments: <ul> <li>NP/DDD/0123/0080 - Over End House, School Lane, Baslow - Proposed single storey extension to dwelling</li> </ul> </li> </ul>	To discuss To note
	<ul> <li>NP/DDD/1222/1617 – Springview and Moorview, Stonelow, Eastmoor - Demolition of the existing two residential dwellings and associated outbuildings, erection of a replacement dwelling, access, car parking, works of hard and soft landscaping and other works incidental to the application proposals</li> </ul>	To noto
	<ul> <li>Existing:</li> <li>NP/DDD/0522/0705 - Cavendish Hotel, Church Lane, Baslow - Listed Building consent - Proposed additional bedrooms set within a new lodge building to replace a large storage facility in the grounds of The Cavendish Hotel. Proposal also includes revised car parking</li> </ul>	To note

with EV charging, garden access from the east car park to the proposed new lodge and new sensory garden to the south east of the Cavendish Hotel grounds - Withdrawn

- NP/DDD/1222/1568 Rose Hill, School Lane, Baslow The proposed works consist of the demolition of the existing conservatory and replacement with a single storey extension to the rear of the property - Refused
- NP/DDD/1222/1546 Holly Trees, Derwent Drive, Baslow Front extension, garage conversion and internal alterations - Refused
- NP/DDD/1222/1562 Newby House, Over Lane, Baslow Demolition of timber conservatory and existing garage. Alterations and internal reorganisation of existing house including attic conversion and ground source heat pump. Erection of 2no. singlestorey lean to side extensions, rear extension and new garage with living space above. Amended drive, terraced areas. Basement gym and plantroom - Pending
- NP/DDD/1222/1515 17 Bakewell Road, Baslow Installation of a PVCU conservatory to the side of the property - Refused
- Forestry Commission Felling Proposal Ref: 017/796/2022 Chatsworth Estate.
- NP/DDD/0522/0669 The Beeches 15 Eaton Drive, Baslow Proposed extensions and alterations to existing dwelling - pending
- NP/DDD/0322/0410 Lawful Development Certificate for an existing dwelling Moor View, Stonelow, Eastmoor - Pending
- NP/DDD/0322/0395 Application seeks confirmation that the existing buildings on site and surrounding land have been in lawful use for a sufficient period of time that these are now lawful. - Spring View, Stonelow, Eastmoor - Pending

Enforcement:

- ENF 21/0100 Hulleys of Baslow Derwent Garage Calver Road Baslow DE45 1RP •
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8.	<ul> <li>Suggestions or issues from residents:</li> <li>Suggestion for a defibrillator by the Co-Op – Clerk has emailed the Co-Op head office and it is being considered.</li> <li>Weight restriction on Over Lane</li> <li>Loss of Trees. Edge View House, Over Lane, Baslow</li> <li>Request for additional street lighting on Derwent Drive, Baslow</li> <li>Bus Shelters</li> </ul>	To note To discuss To discuss To discuss To discuss To discuss
9.	Inspections > Issues from latest inspections? o Burial Ground • Woodland • Swings	Cllr Dalrymple- Smith Clerk
10.	Working Party and General Updates: <ul> <li>Crime data update for Tideswell, Litton, Baslow and Beeley</li> <li>(https://www.police.uk/pu/your-area/derbyshire-constabulary/tideswell-litton-baslow-and-beeley) – <ul> <li>16 crimes in December 2022 – 2 crimes in Baslow:</li> <li>1 anti-social behaviour</li> </ul> </li> </ul>	To note
	<ul> <li>1 other theft</li> <li>17 crimes in January 2023 - 3 in Baslow</li> <li>2 vehicle crime</li> <li>1 other theft</li> </ul>	Cllr Buckham
	<ul> <li>Keep Baslow Beautiful working party</li> <li>Quiet Lane development and 20s plenty</li> <li>History boards</li> </ul>	Clerk
	<ul> <li>SIDs</li> <li>Lamppost application submitted</li> <li>SID has been delivered but not invoiced for.</li> <li>Community Speedwatch - 2 volunteers have come forward</li> <li>Parking issues:         <ul> <li>First meeting held and very positive</li> <li>Second meeting to be held in May or late April.</li> </ul> </li> </ul>	Clerk Cllr Brown
11.	<ul> <li>Finance and Administration:</li> <li>Accounts to 13<sup>th</sup> March 2023 – Appendix A</li> <li>Dalc membership - £396.48 without training and £586.48 with</li> <li>S137 Requests - None</li> <li>New expenditure to approve:</li> <li>Electronic payment - Clerk - Working party expenses - £50.40</li> </ul>	To note To discuss To note To approve

- $\triangleright$
- Electronic payment D Robins Woodland park repairs £1935 Electronic payment - D Robins - Woodland park management - £1500
- Electronic payment Peak Park Parishes Forum subscription £24  $\geq$
- Expenditure to note: To note
- Standing Order Clerk £453.50
- Electronic Payment Website Opera PR £200

<ul> <li>Electronic Payment – Footpaths – W. Brindley - £280</li> <li>New income to note</li> <li>Burial ground - £200</li> </ul>	To note
<ul> <li>Correspondence</li> <li>Emergency Bleed Control Kits</li> <li>Hedgehog Highway Project</li> <li>Submission of the Brampton Parish Neighbourhood Plan 2017 - 2034</li> </ul>	To discuss To discuss To comment
<ul> <li>Feedback from Meetings and Training:         <ul> <li>Chatsworth Liaison meeting – 6<sup>th</sup> March</li> <li>Cones for the Christmas markets (weekends only)</li> </ul> </li> </ul>	Cllrs Buckham & Dalrymple- Smith
<ul> <li>For information:</li> <li>Mini roundabout paint reported</li> <li>Bubnell Lane surfacing reported as cracking by Clerk and Cllr Buckham</li> <li>Close Bubnell Lane Baslow for new Electricity sub station 20th March to 14th April 2023</li> <li>Footpath overhang/surface covering reported on Calver Road – Resolved</li> <li>Mini roundabout paint reported by Cllr Rawlinson</li> </ul>	To note
<ul> <li>Reading (circulated by email): <ul> <li>Clerks and Councils Direct (paper)</li> <li>Peak District News, Views and Bulletins</li> <li>Friends of the Peak District News</li> <li>Media Releases from Derbyshire Dales District Council</li> <li>Parishes Planning Bulletin</li> <li>Peak Park Parishes Forum papers</li> <li>Rural Matters Newsletter</li> <li>Rural Services Network Bulletins and Press Releases</li> <li>Rural Opportunities Newsletter</li> <li>Weekly Rural News Digest</li> </ul> </li> </ul>	All to be read

- Weekly Rural News Digest Police Alerts and newsletters •
- •
- Neighbourhood Watch alerts •

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

• 16<sup>th</sup> May 2023

12.

13.

14.

15.

- 18<sup>th</sup> July 2023
  19<sup>th</sup> September 2023
- 21<sup>st</sup> November 2023 ٠
- Parish meeting to be agreed



**BASLOW AND BUBNELL PARISH COUNCIL** 

Clerk: Sarah Porter

Phone: 07866695132 Email: <u>clerk.baslow.bubnell@googlemail.com</u>

Web: www.baslowvillage.com

# **MINUTES**

For the meeting held on 17th January 2023 at Baslow Methodist Chapel

Apologies:

Councillors	Christopher Brown
present:	Jane Buckham
	Richard Clark
	David Dalrymple-Smith
Others:	Cllr Kath Potter (Peak Park)
	Cllr Susan Hobson (DDDC&DCC)

David Dawson Jayne Rawlinson Martin Watson

Sarah Porter

Cllr Simon Chalk Cllr Tim Tucker Cllr Jonathan Holsgrove PCSO Anthony Boswell

> Report / Action Required

- 1. There were apologies for absence received from ClIr Chalk, ClIr Holsgrove, ClIr Tucker and PCSO Anthony Boswell.
- 2. There were no declaration of interests.
- 3. Public speaking
  - Cllr Kath Potter She has received a letter from Robert Largan MP (responsible for National Park Authority) but not able to detail what is in it.
  - Cllr Buckham was asked along with another member of the Senior Citizens to have a meeting with Ted Cadogan (Chatsworth) regarding the issues with parking over the Christmas Market. It was a very useful meeting and there are certainly a number of misconceptions regarding the overspill parking. Chatsworth only has so much hard standing and the amount of grass parking varies over the course of the market linked to the weather. The same number of cars are parked as for the Horse Trials. In informal discussions with the police, they are supportive in putting preventative parking measures in place to ensure access for residents. Chatsworth is willing to consider cones at certain places. The other suggestion is to ask Platform Housing to allow carers to park in their parking area during Chatsworth events.
  - Church rooms The PCC is considering a proposal to create a pedestrian access from the Prince of Wales into the church rooms car park so that the pub can expand their outside drinking and street food offer. The PCC are currently consulting with the congregation to gain their views before making a decision.
  - Cllr Hobson -
    - Contact from various residents regarding concerns over flooding especially at the weir. Cllr Hobson has sent the Clerk some information regarding drawing down of Ladybower and also the details of how to report flooding to the Environment Agency. The Clerk will circulate this. There is a flood warden scheme in Bakewell who are willing to support other areas.
    - Quiet Lanes and 20s plenty schemes at the DCC Cabinet meeting it was agreed to trial 2 green towns where there will be 20mph speed limits.
    - Double yellow lines outside the Co-Op has now gone through all the legislation and will be painted.
    - $\circ$   $\;$  DCC is asking parishes what roads they would like to see improved.
    - $\circ~$  Derbyshire Community grant is available for capital projects up to £20,000 is available from DCC
- 4. The Minutes of the Meeting held on 15<sup>th</sup> November 2022 were approved.
- 5. There were no items from Part 1 of the Agenda which should be taken with the public excluded.
- 6. Matters Arising (actions from previous meetings to note non-decision making):
  - Planning was discussed under Item 7
  - Suggestions from residents were discussed under Item 8
  - Inspections were discussed under Item 9
  - Working Parties were discussed under Item 10
  - Correspondence actioned as agreed

7. Planning Applications New - None

New - None

Discussed via email – No comments:

 NP/DDD/1222/1568 – Rose Hill, School Lane, Baslow - The proposed works consist of the demolition of the existing conservatory and replacement with a single storey extension to the rear of the property.

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

- NP/DDD/1222/1546 Holly Trees, Derwent Drive, Baslow Front extension, garage conversion and internal alterations.
- NP/DDD/1222/1562 Newby House, Over Lane, Baslow Demolition of timber conservatory and existing garage. Alterations and internal reorganisation of existing house including attic conversion and ground source heat pump. Erection of 2no. single-storey lean to side extensions, rear extension and new garage with living space above. Amended drive, terraced areas. Basement gym and plantroom.
- NP/DDD/1222/1515 17 Bakewell Road, Baslow Installation of a PVCU conservatory to the side of the property - Refused

## Existing:

- Forestry Commission Felling Proposal Ref: 017/796/2022 Chatsworth Estate.
- NP/DDD/0522/0669 The Beeches 15 Eaton Drive, Baslow Proposed extensions and alterations to existing dwelling - pending
- NP/DDD/0522/0647 Proposed works consist of an internal reconfiguration and extension of Evona House to provide extended family accommodation. The extensions include a side extension to replace the existing conservatory, there will also be a rear extension to provide access to the first floor extension. - Evona House, Hydro Close, Baslow - Councillor visit at the request of a neighbour - Granted conditionally
- NP/DDD/0322/0410 Lawful Development Certificate for an existing dwelling Moor View, Stonelow, Eastmoor - Pending
- NP/DDD/0322/0395 Application seeks confirmation that the existing buildings on site and surrounding land have been in lawful use for a sufficient period of time that these are now lawful. - Spring View, Stonelow, Eastmoor - Pending
- Enforcement:
  - ENF 21/0100 Hulleys of Baslow Derwent Garage Calver Road Baslow DE45 1RP
- 8. Suggestions or issues from residents:
  - Suggestion for a defibrillator by the Co-Op Clerk has emailed the Co-Op head office and it is being considered.
  - Community Speedwatch is not currently operating due to difficulties getting enough volunteers together from the existing trained volunteers. It was agreed to ask if there are Clerk any other potential volunteers in the village prepared to be trained.
- 9. Inspections
  - Issues from latest inspections?
    - Burial Ground Cllr Dalrymple-Smith explained that there is some wind debris
       From the trees that will need to be cleared. The tap is not lagged and it was
       agreed to look at lagging this. Cllr Dalrymple-Smith will continue to inspect.
       Foliage on plots Cllr Watson has removed this. The Parish Council thanked him.
    - Woodland The decking on the slide is beginning to rot. Clerk will talk to David Robins about what can be done regarding this.
    - Benches Nothing to report
    - Defibs All defibs have been updated.
- 10. Working Party and General Updates:
  - Crime data update for Tideswell, Litton, Baslow and Beeley noted (<u>https://www.police.uk/pu/your-area/derbyshire-constabulary/tideswell-</u> litton-baslow-and-beeley) –
    - 16 crimes in November 2022 3 in Baslow
      - 1 violence and sexual offences
      - 2 anti-social behaviour
    - Keep Baslow Beautiful working party
      - Quiet Lane development All the respondents wanted quiet lanes to be considered but mostly to reduce the speeding or to reduce the size of the vehicles on them. There was a discussion at the KBB meeting about whether the priority should be quiet lanes or lobbying for a reduction of the speed limits. It was agreed to try both.
      - History boards It is suggested that smaller A3 or A4 boards could be erected with a small amount of information and a QR code to link to more information. A small working group is going to look at this with Opera PR.
      - The working party would like to try and return the grass to the Prince of Wales triangle and there was a discussion about short posts or a fence around this area. Clerk has heard from DDDC that they would not support a fence.
      - A resident has undertaken a litter pick this week and collected a number of bags. Thanks to all resident volunteers for what they do to keep the village beautiful.
  - SIDs
    - Lamppost application submitted

Clerk

Clerk

- SID has been ordered with a trigger speed of 33mph
- Parking issues:
  - First meeting held and very positive
  - Since the meeting Cllr Dawson has prepared a paper and more information has come to light:
    - the impact of Hulley's parking on Bubnell Lane is greater than thought. It is planned to hold a meeting with Hulley's.
    - there has now been a resolution for parking at West End.
    - Chatsworth would consider an area for parking for residents only not visitors.
  - Second meeting at the end of January.

## 11. Finance and Administration:

- Accounts to 9<sup>th</sup> January 2023 were noted.
- Budget setting for 2023-2024 Cllr Brown talked through the budget setting sheet. There was then a discussion about the election and the process. It was agreed to promote the election to the village and invite anyone who may be interested to attend March's meeting. Clerk It was agreed to increase the precept by 4% £16,224. Clerk There was then a discussion about potential projects for the Derbyshire Community grant. It was suggested that the Parish Council try to compile a list of equipment held by all the community groups in the village.
- S137 Requests None
- New expenditure approved:
  - Electronic Payment Opera PR Website £200
    - Electronic payment Clerk Working party expenses 17.35
  - Electronic payment Smiths of Derby Village Hall Clock £291.60 (£48.60 VAT)
- Expenditure noted:
  - Standing Order Clerk £453.50
  - Electronic Payment Book exchange lettering £29
  - New income noted:
- Burial ground £100

### 12. Correspondence

- Trail running event 20th May and comes through Baslow
- Pink Ribbon Walk 2023 8th July and comes through Baslow
- PARISH.UK Network HMRC website detailing all Parishes and their Councillors
- 32603674 Proposed TRO A623 Calver Road, Baslow (Z3287) No comments received
- Parish & Town Council Liaison Forum 13 March 2023 No one currently available
- 13. Feedback from Meetings and Training None
- 14. For information:
  - Nether End missing road markings reported to DCC as causing parking issues. Now repainted
  - Bubnell Lane surfacing reported as cracking

### 15. Reading (circulated by email):

- Clerks and Councils Direct (paper)
- Briefing from Angelique Foster, Derbyshire Police and Crime Commissioner
- Peak District News, Views and Bulletins
- Friends of the Peak District News
- Media Releases from Derbyshire Dales District Council
- Parishes Planning Bulletin
- Peak Park Parishes Forum papers
- Rural Matters Newsletter
- Rural Services Network Bulletins and Press Releases
- Rural Opportunities Newsletter
- Weekly Rural News Digest
- Police Alerts and newsletters
- Neighbourhood Watch alerts

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

- 21<sup>st</sup> March 2023
- 16<sup>th</sup> May 2023
- 18<sup>th</sup> July 2023

- 19<sup>th</sup> September 2023
- 21<sup>st</sup> November 2023
- Parish meeting to be agreed

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

Clerk

Clerk

# **BASLOW AND BUBNELL PARISH COUNCIL**

#### **Bank Reconcilliation At** 13/03/2023

	Yorkshire Bank Current Account	Total
Cash Book:	£	£
Balances At 1 April 2022 plus : receipts	25,965.61 18,581.30	25,965.61 18,581.30
less : payments	-16,836.30	-16,836.30
Balance Per Cash Book	27,710.61	27,710.61
Add: Uncleared Payments	0.00	0.00
Less: Uncleared Receipts	0.00	0.00
Cleared Balance at Bank	27,710.61	27,710.61

# **Bank Statements:**

Bank:	Date:		
Yorkshire Bank Current Account	13/03/2023	27,710.61	27,710.61
Cleared Balance at Bank	=	27,710.61	27,710.61
	Differences	0.00	0.00

Signed by Responsible Finance Officer

Signed by Chairman

Bank Accounts		
Current Account		
Deposit Account		
Other Account 1		

# BASLOW AND BUBNELL PARISH COUNCIL

# Detailed Recepts & Payments Account As At 13th March 2023

	Actual To Date	Budget For Year	Budgeted Spend Remaining
	£	£	£
RECEIPTS:			
Precept	15,600.00	15,600.00	
	15,600.00	15,600.00	
Burial Ground Fees	1,165.00	0.00	
	1,165.00	0.00	
Grants & Donations Received			
Council Tax Grant	0.00	0.00	
DDDC Reimbursements	0.00	999.00	
DCC Footpath Grant	0.00	385.00	
Donations & Grants	960.00	0.00	
	960.00	1,384.00	
Other Income			
Interest Received	0.00	0.00	
Website Fees	0.00	0.00	
VAT Reclaimed	856.30	0.00	
Other Income	0.00	0.00	
	856.30	0.00	
Total Receipts	18,581.30	16,984.00	
PAYMENTS:			
Ordinary Expenditure			
Salary & Expenses			
Clerk's Salary	4,675.20	4,700.00	24.80
Clerk's Expenses	310.00	340.00	30.00

	5,051.20	5,112.00	60.80	
PC Mobile Phone	66.00	72.00	6.00	
Clerk's Expenses	310.00	340.00	30.00	
CIERK'S Salary	4,075.20	4,700.00	24.60	

Admin Expenses			
Website	900.60	800.00	-100.60
Insurance	553.60	600.00	46.40
Room Hire	118.00	250.00	132.00
Audit fees	292.25	300.00	7.75
Training	384.00	200.00	-184.00
Subscriptions & Registrations	35.00	35.00	0.00
Stationery, Printing & Adverts	146.97	350.00	203.03
Councillors Expenses	0.00	0.00	0.00

Other Admin 1	0.00	0.00	0.00
Other Admin 2	0.00	0.00	0.00
	2,430.42	2,535.00	104.58
Woodland Recreation Area	4 500 00	4 000 00	2 500 00
Ground maintenance	1,500.00	4,000.00	2,500.00
Equipment Maintenance	0.00	0.00	0.00
Safety Inspection	94.50	100.00	5.50
Rent	50.00	50.00	0.00
Other Woodland 1	0.00	0.00	0.00
	1,644.50	4,150.00	2,505.50
Ground Maintenance			
Burial Ground Grass Cutting	1,125.00	1,125.00	0.00
Burial Ground Rates & Water	55.52	50.00	-5.52
Burial Ground Refuse Removal	0.00	0.00	0.00
Burial Ground Maintenance	0.00	250.00	250.00
	1,180.52	1,425.00	244.48
Orchard Grass Cutting	1,261.25	1,341.25	80.00
Orchard Maintenance	0.00	0.00	0.00
	1,261.25	1,341.25	80.00
Old Ford Grass Cutting	187.50	175.00	-12.50
Old Ford Maintenance	0.00	0.00	0.00
	187.50	175.00	-12.50
Paths & Roundabout	439.25	439.25	0.00
Keep Baslow Beautiful	199.88	1,000.00	800.12
Other Ground Maintenance 1	0.00	0.00	0.00
	639.13	1,439.25	800.12
Total Ground Maintenance	3,268.40	4,380.50	1,112.10
Other Maintenance			
Bench - Maintenance & Replacement	0.00	500.00	500.00
Village Clock Maintenance	291.60	250.00	-41.60
Other Maintenance 1	2,245.00	0.00	-2,245.00
	2,536.60	750.00	-1,786.60
Grants & Donations Awarded			
Grants	988.99	1,000.00	11.01
Church Christmas Lights	250.00	0.00	-250.00
Village Hall	0.00	0.00	0.00
Village Events	0.00	0.00	0.00
Other Donations	200.00	0.00	-200.00
other bonations	1,438.99	1,000.00	-438.99
Other Expenses			
Grit	0.00	0.00	0.00
Defibrillators	222.00	0.00	-222.00
Election Costs	0.00	0.00	0.00
Dog Bins	0.00	0.00	0.00
Other Expenses 1	0.00	0.00	0.00
Other Expenses 2	0.00	0.00	0.00
	222.00	0.00	-222.00
Total Ordinary Expenditure	16,592.11	17,927.50	1,335.39

Extraordinary Expenditure:			
Woodland Area	0.00	0.00	0.00
Emergency Planning	0.00	0.00	0.00
Book Exchange	25.00	0.00	-25.00
Village Sign	0.00	0.00	0.00
Storage Unit	0.00	0.00	0.00
Other Expenditure 2	140.45	0.00	-140.45
Other Expenditure 3	0.00	0.00	0.00
Total Extraordinary Expenditure	165.45	0.00	-165.45

Total Net Payments	16,757.56	17,927.50	1,169.94
VAT Receivable			
VAT Paid - To Reclaim	78.74	0.00	
	78.74	0.00	
Total Gross Payments	16,836.30	17,927.50	
Surplus / Defecit	1,745.00	-943.50	

# Cash At Bank

Opening Bank Balances at 1st April 2020	25,965.61
Add Receipts	18,581.30
Less Payments	-16,836.30
Closing Bank Balances	27,710.61