



BASLOW AND BUBNELL PARISH COUNCIL

Clerk: Sarah Porter

Phone: 07866695132

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Web: www.baslowvillage.com

11th July 2023

Dear Councillor,

You are summoned to attend the ordinary meeting of Baslow and Bubnell Parish Council on **18th July 2023 after the AGM 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,

Sarah Porter

AGENDA

- | | <i>Report / Action Required</i> |
|---|--|
| 1. Apologies for absence | To note |
| 2. Declaration of Members Interests and including for dispensations from members on matters in which they have a Disclosable Pecuniary Interest
Please Note:
a) Members must ensure that they complete the Declarations of Interest sheet prior to the start of the meeting in respect of items other than Disclosable Pecuniary Interests and must indicate the action to be taken (i.e. to stay in the meeting, to leave the meeting or to stay in the meeting to make representations and then leave the meeting prior to any consideration or determination of the item)/ Where a Member indicates that they have a prejudicial interest but wish to make representations regarding the item before leaving the meeting, those representations must be made under item (c) of Public Speaking.
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. | To note |
| 3. Public speaking
a) A period of not more than 10 minutes will be made available for members of the public and Members of the Council to comment on any matter.
b) If the Police Liaison Officer, a County Council or District Council or Peak Park Member is in attendance they will be given the opportunity to raise any relevant matter.
c) Members declaring an interest other than a Disclosable Pecuniary Interest who wish to make representations or give evidence under the National Association of Local Councils' (NALC) Code of Conduct shall do so at this stage. | To note and action |
| 4. To approve the Minutes of the Meeting held on 16 th May 2023 subject to noting Police Constable Shaun Jakins is the new member of the Safer Neighbourhood Team (SNT) not the PCSO Team as stated. | To approve |
| 5. To determine which items if any of the Agenda should be taken with the public excluded. If the Council decides to exclude the public, it will be necessary to pass a resolution in the following terms: -
Item no x, To consider a resolution under the Public Bodies (Admission to Meetings Act 1960) to exclude members of the press and public in order to discuss the following item
Item no y. This item title will then be the item to be discussed with press and public excluded | |
| 6. Matters Arising (actions from previous meetings to note – non-decision making):
• Planning
• Suggestions from residents
• Inspections
• Working Parties
• Correspondence – actioned as agreed
• Vacancies | Agenda Item 8
Agenda Item 9
Agenda Item 10
Agenda Item 11
To note
To note |
| 7. Councillor Co-Option and Councillor updates for the website | To discuss |
| 8. Planning Applications
New:
• NP/DDD/0623/0661 - Land North Of Cock Hill, Nether End, Baslow - Erection of 3no. entry level exception (affordable) homes, incorporating the landscape and ecological enhancement of the balance of the land.
• NP/DDD/0623/0678 – Woodlow, School Lane, Baslow - Single storey extensions to front and side of property, loft conversion and new entrance gates
Discussed via email submitted no comments: | To discuss

To note |

- NP/DDD/0623/0639 – Newby House, Over Lane, Baslow - S.73 application for the removal or variation of conditions 2 and 7 on NP/DDD/1222/1562.
 - NP/DDD/0523/0586 – Rose Hill, School Lane, Baslow - Demolish existing conservatory and replacement with single-storey extension to rear of property
- Existing: To note
- S.73 Application for the removal and variation of condition 2 and 7 on NP/DDD/1222/1562 at Newby House, Over Lane Baslow NP/DDD/0623/0639
 - NP/DDD/0423/0455 – Holly Trees, Derwent Drive, Baslow - Rear extension, garage conversion and Internal alterations
 - 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 - Pending
 - Forestry Commission Felling Proposal Ref: 017/796/2022 - Chatsworth Estate.
 - 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: To note
- ENF 21/0100 - Hulley's of Baslow Derwent Garage Calver Road Baslow DE45 1RP
9. Suggestions or issues from residents: To note
- Suggestion for a defibrillator by the Co-Op – Clerk has emailed the Co-Op head office and it is being considered. To note
 - Weight restriction on Over Lane To discuss
10. Inspections
- Issues from latest inspections?
 - Burial Ground Cllr Dawson
Clerk
 - Burial Ground regulations and fees needs reviewing this year and fees approving. Finance Group to look at?
 - Woodland – Clerk
Clerk
Clerk
 - Rospa received and passed to David Robins
 - Grants for the swings from DDDC (£300), DCC (£300) and Tryumph (£150). Donations from PTFA event.
 - Footpaths
 - Issue with Minor Maintenance Grant
 - To join Minor Maintenance Grant scheme this year
 - Pathways project – Clerk emailed the concerns raised and invited someone to July's meeting. No response received.
11. Working Party and General Updates: To note
- Crime data update for Tideswell, Litton, Baslow and Beeley To note
(<https://www.police.uk/your-area/derbyshire-constabulary/tideswell-litton-baslow-and-beeley>) –
 - 17 crimes in May 2023 – 5 crimes in Baslow:
 - 2 anti-social behaviour
 - 2 burglary
 - 1 shoplifting
 - 21 crimes in April 2023 – 2 crimes in Baslow
 - 1 vehicle crime
 - 1 other theft
 - Keep Baslow Beautiful working party Cllr Buckham
Cllr Dawson
 - History boards
 - Milestone Markers in Baslow
 - SIDs Clerk
 - Lamppost application has been approved. Now waiting on a licence for item on the highway
 - SID provisional installation date of 31st July.
 - Community Speedwatch – No more volunteers so the 2 have been told the scheme cannot proceed To note
 - Chatsworth Christmas Market parking restrictions - Meeting delayed until September. Clerk
 - Parking issues – Cllr Brown met with Hulley's. Cllr Brown
12. Finance and Administration including Working Party Update:
- Accounts to 7th July 2023 – Appendix A To note
 - Audit returned To note
 - S137 Requests – To discuss
 - Baslow Luncheon Club - £150
 - New expenditure to approve: To approve
 - Electronic payment – Ground maintenance - £463.26

- Electronic payment – dalc training - £100
- Expenditure to note: To note
 - Standing Order - Clerk – £423.50
 - Electronic payment – Insurance - £603.07
 - Electronic payment – Defib pads - £198 (VAT £33)
 - Electronic payment – Planters - £194.68
 - Electronic payment – Defib pads - £119.40 (VAT £19.90)
 - Electronic payment – Village Hall hire - £22
 - Direct Debit – Information Commissioner’s Office - £35
- New income to note: To note
 - Burials - £70
 - Grant from DDDC - £300
 - Donations towards the swings - £185.38
 - Donation from Tryumph - £300

13. Correspondence

- Parish and Town Council Liaison Forum: Monday 18 September 2023 5pm County Hall To attend?
- Parishes Day 2023 -7th October 2023 10.30am to 3.45pm at Aldern House To attend?
- PDNPA Parish Member Election Results To note
- Baslow Road repairs to the unclassified road between A619 and Handley Lane. The route was heavily eroded and muddy in places. The proposal was to stone the route and provide water bars to direct and slow surface water run-off. There has been some vehicle damage to the route and we are planning to add additional stone to the route in the summer. The works cost is £6,000 To note
- An ambitious vision – the new National Park Management Plan To note
- PDNPA Consultation on the Statement of Community Involvement To discuss
- An Update on the PDNPA Planning Service To note
- Derbyshire warding for Derbyshire County Council To note
- Sarah Dines MP thank you on World Environment Day To note

14. Feedback from Meetings and Training - None

15. For information:

- Alzheimer's Trek26 - Peak District - Saturday 12th August To note
- Complaints received regarding the Golden Gates work. DCC has altered the timings to try and help.

16. Reading (circulated by email):

- Clerks and Councils Direct (paper) All to be read
- CPRE PDSY Update - June 2023
- 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

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

- 19th September 2023
- 21st November 2023
- Parish meeting – to be agreed



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MINUTES

For the meeting held on 16th May 2023 at Baslow Methodist Chapel

Councillors present:	Christopher Brown	Richard Clark	Apologies:	Cllr Jayne Rawlinson
	Jane Buckham	David Dawson		Cllr Kath Potter (Peak Park)
	Simon Chalk	Jonathan Holsgrove		PCSO Anthony Boswell
Others:	Cllr Susan Hobson (DDDC&DCC)	Steve Brown		PC Shaun Jakins
	Martin Watson	Sarah Porter		
	Tim Tucker			

Report / Action Required

1. There were apologies for absence received from Cllr Rawlinson, Cllr Kath Potter, PC Shaun Jakins and PCSO Anthony Boswell.

2. There were no declaration of interests.

3. Public speaking

- Cllr Susan Hobson – is the County Councillor and newly elected District Councillor. The County Council are having a ward boundary change and information has been circulated. Cllr Hobson has been working with the Clerk around the SID installation. The Pathways project for rewilding the verges. This is building on the DDDC Green Team project. There is some concern about the number of areas and how this is being managed rather than just being left. Clerk will email Cllr Hobson regarding this. Cllr Hobson has had quite a lot of correspondence regarding the status of Over Lane. She has also been approached by a resident requesting a reconsider for a bench in the burial ground.

Clerk

- Cllr Brown for Cllr Rawlinson and Sweet Genes – Concern over the number of requests for change for the car park machine wiping out her change for the day. Sarah Titman has requested a new machine which includes a card facility. There is also some confusion over the signage for parking on the road at Nether End.

Cllr Hobson

- Cllr Chalk – Obscured road sign by Golden Gates. It has been reported to DCC but yet to be done.

- Clerk for resident – Camping in the Church yard or burial ground. It was in the evening but didn't stay the night.

- Clerk for PC Shaun Jakins:

Shaun is the new member of the PCSO team following PC Linda Hancock's retirement and he looks forward to meeting you. As this is following the annual meeting he thought it would be helpful to provide you with a list of reported crimes for the Baslow and Bubnell area in the twelve month period from the 11th May.

The following crimes have been reported:

- Vehicle Interference x 2
- Shop Theft x 4
- Criminal Damage x 2
- Theft of Motor Vehicle x 2
- Theft of Caravan x 1
- Theft x 2
- Dwelling Burglary x 5

There have also been reports of suspicious persons and vehicles in the area recently. We would ask that any such behaviour is reported and if a registration number of a vehicle can be noted this very much helps with our enquiries which at this time are ongoing. Given the recent instances of vehicle crime and burglaries we would ask all residents to be mindful of their security and not to leave high value items on display in their vehicles or tools in work vans overnight as these are unfortunately being targeted at the moment. In regard to the dwelling burglaries and other serious acquisitive crime our new North Acquisitive Crime Team (NACT) is very much working on these at this time. Much is happening in the background that I cannot go into details with here but I would hope that at some point in the near future we can provide an update on the work that they are currently engaged in.

It is also worth saying that high value pedal cycles are a growing trend in regards to thefts, especially given the proliferation of electric bikes which can cost many thousands of pounds. Storing these items in a shed alone is unfortunately not enough to deter a criminal as sheds are, by their very nature, easy to force entry to and further efforts should be made to secure them using heavy duty bicycle/motorbike

Chairman's Signature Date.....

chain locks preferably attached to something heavy and immovable such as a ground anchor.

The assistance of the local NHW and the co-ordinator is very gratefully received. The local NHW are very pro-active and have been of great assistance to the police in providing information regarding suspicious vehicles and incidents in the area. They also assist in the circulation of messages from the Derbyshire Alert messaging service, which provides crime information relevant to an individual's area and is a good way of keeping informed of any emerging local crime trends and by passing on the information from our social media such as our Facebook page.

Anyone interested in the NHW scheme can find out more details and sign up at www.DerbyshireNeighbourhoodWatch.co.uk

We continue to engage with the local community via regular "STREET MEETS" in the village. These give members of the local community the opportunity to speak with members of the Safer Neighbourhood Team and ask any questions or pass on any concerns they may have. Anyone attending the Street Meets is encouraged to fill in a survey stating what, if any, issues or concerns they have regarding the policing of their local area. These surveys then go towards helping us choose our local priorities. I would encourage anyone to come along and tell us of any issues or even just to meet the team and have a chat.

4. The Minutes of the Meeting held on 21st March 2023 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
 - Vacancies discussed at AGM
7. Planning Applications
New:
 - NP/DDD/0423/0455 – Holly Trees, Derwent Drive, Baslow - Rear extension, garage conversion and Internal alterations – No comments ClerkDiscussed via email – None
Existing:
 - NP/DDD/0323/0270 – 17 Bakewell Road, Baslow - Installation of PVCU conservatory to rear of property – Pending
 - NP/DDD/0123/0080 – Over End House, School Lane, Baslow - Proposed single storey extension to dwelling – Granted conditionally
 - 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 - Pending
 - 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 – Granted conditionally
 - 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 – 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 - PendingEnforcement:
 - ENF 21/0100 - Hulleys of Baslow Derwent Garage Calver Road Baslow DE45 1RPLand at the bottom of Eaton Hill – Significant scheme. There were concerns over ground maintenance ongoing and being involved in the design. The local clause is a concern as it is quite wide but this is stipulated by the planning authority and so the Parish Council has no control on this. Conservation area needs to be in keeping. If offered, do the Parish Council want to take on the community area? It was suggested that the applicant attend the Parish Meeting on 30th May with the full plans.
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.
- Weight restriction on Over Lane – Response from DCC:
 “The existing signage on this route that reads ‘Unsuitable for HGVs’ is an unenforceable sign, which means that no offence is being committed by drivers who choose to ignore it. The signage is there simply to highlight the narrowness of the route ahead. However, if an enforceable 7.5 tonne weight limit was placed on this route then it is unlikely to make much difference to the volume of HGVs using Over Lane, as the HGVs probably require access to the properties in this area; as if they were just passing through this location then it would be quicker to stay on the A623. Consequently, even if a weight limit was introduced on this route, then Derbyshire County Council, as the highway authority for this area, cannot stop HGVs from travelling to premises if legitimate access to them is required, even if the roads that they will utilise are not ideal for the type of vehicle that will be using it. This is national legislation and is indicated by the supplementary plates that read ‘except for access’ that are erected underneath all circular weight limit signs. Therefore, a weight limit would be of little benefit on this route and so the County Council would not consider introducing one here at this time.”
 It is being used as a cut through to Eaton Hill and directed by Sat Nav. Therefore, could the Parish Council erect a sign on private property advising that this is a narrow lane. Clerk will reply asking for a site visit and consider a new sign.
- Request for additional street lighting on Derwent Drive, Baslow – Response from DCC “No new street lighting unless there’s a night-time casualty record, evidence of night-time anti-social behaviour, or if justified as part of a new development”.
- Bus shelters – Cantilevered roof with no sides suggested. This was discussed and felt the cost involved and permissions not worth it
- Parking issues on Wheatlands Lane, Baslow – The resident car that blocked the bin collections last year is parking in the same place again. This has been passed to DDDC to look at.

Clerk

9. Inspections

- Issues from latest inspections?
 - Burial Ground
 - Sunken grave top up – A family member has requested to top up the soil on their grandparent’s grave. Clerk has authorised this.
 - Burial Ground regulations and fees needs reviewing this year and fees approving. Finance Group to look at?
 - Volunteer for inspections – Cllr Dawson
 - Cllr Dawson has lagged the water pipe.
 - Cllr Holsgrove has collected the twigs fallen.
 - Woodland - Rospa will be carried out in May
 - Swings – yes do some fundraising and ask Cllr Hobson for grant funding and ask PTA for an area at the July event
 - Footpaths
 - Complaint about the verge and footpath from 13 Bends junction and Baslow. Clerk has reported footpath.
 - Issue with Minor Maintenance Grant – DCC has questioned this grant being used appropriately. The Clerk requested the officer speak to the ground maintenance contractor and even meet him on site. The officer did neither and visited the sites. He does not seem to have taken into account the fact the contract finishes in October and starts in March and so evidence would be hard to see in February. There was a discussion about leaving the scheme and reporting that to the village. It was felt some areas should continue to be maintained regardless e.g. the Doctors’ footpath. Clerk will complain to DCC.

Clerk

Clerk

10. Working Party and General Updates:

- Crime data update for Tideswell, Litton, Baslow and Beeley (<https://www.police.uk/pu/your-area/derbyshire-constabulary/tideswell-litton-baslow-and-beeley>) –
 - 13 crimes in March 2023 – 3 crimes in Baslow:
 - 1 anti-social behaviour
 - 1 other theft
 - 1 shoplifting
 - 15 crimes in February 2023 – 4 crimes in Baslow
 - 2 violent and sexual offences
 - 1 anti-social behaviour
 - 1 shoplifting
- Keep Baslow Beautiful working party

Chairman’s Signature Date

- Coronation Help Out work – benches not done and bridge not done.
- Quiet Lane development and 20s plenty – To be discussed at Parish Meeting. Clerk has been invited to join a multi Parish Clerk group about road safety.
- History boards – To be discussed at Parish Meeting
- Milestone Markers in Baslow – Peak Park working with a resident on improving these following a complaint from the Parish Council
- Planters will be planted up shortly
- SIDs
 - Lamppost application submitted
 - SID has been delivered and now invoiced for.
- Community Speedwatch – 2 volunteers have come forward. Crest has removed the village as an active member of Community Speedwatch as nothing has happened for over a year.
- Chatsworth Christmas Market parking restrictions:
 - DCC have been speaking to Derbyshire constabulary about this
 - It is hoped that There will be "Access for residents only" signs at the entrance to Eaton Hill and School Lane at the weekends
 - Some cones can be put out in agreed spots such as Eaton Place by Chatsworth and removed by them at the weekends. The aim of the cones is to increase visibility around private accesses.
 - There will be a meeting with Chatsworth, the Safer Neighbourhood Team, Clerk and DCC. It was agreed that Cllr Rawlinson is invited to that meeting.
- Parking issues:
 - First meeting held and very positive
 - Second meeting to be held on 22nd May 2023.
- Community Orchard – Tree from the PTA as discussed at the AGM.

Clerk and
Cllr
Rawlinson

11. Finance and Administration including Working Party Update:

- Accounts to 8th May 2023 – £200 over due to overpayment by Mettams which has been returned.
- Insurance – £603.07 quote this year. Paid £553.60 last year with Zurich. It was approved to accept the quote.
- S137 Requests – None
- New expenditure approved:
 - Electronic payment – Working Party expenses - £25.95
 - Electronic payment – Audit - £102.25
 - Electronic payment – Ground maintenance - £498.64
 - Electronic payment – Website - £200
- Expenditure noted:
 - Standing Order - Clerk – £453.50
 - Electronic payment – Swarco - £3960 (£660 VAT)
 - Direct debit – Information Commissioner’s Office - £35 (will be taken by 24th June)
- New income noted:
 - Burials - £510
 - Precept - £16224
 - VAT - £74.74

Clerk

Clerk

12. Correspondence

- Peak District National Park Local Plan Review Minerals Topic Paper – This was noted. The quarry at Hassop is still marked as an open
- PDNPA Dales Area Ballot
- Dog Bin - Over Lane, Baslow – Being moved off the lamppost by the apple trees to a post further along
- Chatsworth Whole Estate Plan – Consultation is drawing to a close. The key thing will be the next document with the details of what is planned.

13. Feedback from Meetings and Training - None

14. For information:

- Churchyard Lime Trees – 2 appear to have died. DDDC are removing 4 in the coming weeks
- Alzheimer's Trek26 - Peak District - Saturday 12th August
- Bubnell Lane pot hole now filled but not a great job so reported again

15. Reading (circulated by email):

- Clerks and Councils Direct (paper)
- CPRE PDSY 99th Birthday Newsletter - May 2023
- Written questions: Parish & Town Council Liaison Forum 13 March 2023

Chairman’s Signature Date

- 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

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

- 18th July 2023
- 19th September 2023
- 21st November 2023
- Parish meeting – to be agreed

BASLOW AND BUBNELL PARISH COUNCIL

Summary Receipts & Payments Account As 7th July 2023

	Actual To Date	Budget For Year	Budgeted Spend Remaining
	£	£	£
RECEIPTS:			
Precept	16,224.00	16,224.00	
Burial Ground Fees	490.00	0.00	
Grants & Donations Received	600.00	1,384.00	
Other Income	0.00	0.00	
Total Receipts	<u>17,314.00</u>	<u>17,608.00</u>	
PAYMENTS:			
<i>Ordinary Expenditure</i>			
Salary & Expenses	1,300.50	5,332.00	4,031.50
Admin Expenses	962.32	2,475.00	1,512.68
Woodland Recreation Area	99.50	3,650.00	3,550.50
Ground Maintenance	693.32	3,885.00	3,191.68
Other Maintenance	0.00	750.00	750.00
Grants & Donations Awarded	0.00	1,500.00	1,500.00
Other Expenses	165.00	477.85	312.85
	<u>3,220.64</u>	<u>18,069.85</u>	<u>14,849.21</u>
<i>Extraordinary Expenditure:</i>			
Woodland Area	0.00	0.00	0.00
Emergency Planning	0.00	0.00	0.00
Book Exchange	0.00	0.00	0.00
Village Sign	0.00	0.00	0.00
Storage Unit	0.00	0.00	0.00
Other Expenditure 2	25.95	3,500.00	3,474.05
Other Expenditure 3	3,300.00	0.00	-3,300.00
	<u>3,325.95</u>	<u>3,500.00</u>	<u>174.05</u>
Total Net Payments	<u>6,546.59</u>	<u>21,569.85</u>	<u>15,023.26</u>
VAT Paid - To Reclaim	712.90	0.00	
Total Gross Payments	<u>7,259.49</u>	<u>21,569.85</u>	
Surplus / Defecit	<u>10,054.51</u>	<u>-3,961.85</u>	
Cash At Bank			
Opening Bank Balances at 1st April 2023	24,795.92		
Add Receipts	17,314.00		
Less Payments	-7,259.49		
Closing Bank Balances	<u>34,850.43</u>		