

NORTHWOOD & TINKERSLEY PARISH COUNCIL

Clerk: Sarah Porter

Phone: 01629 312168

Email: northwood.tinkersleypc@gmail.com

Web: www.northwoodtinkersleypc.com

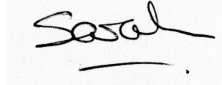
12th May 2021

Dear Councillor,

You are summoned to attend the Northwood & Tinkersley Parish Council Annual General and Ordinary meetings on **Wednesday 19th May 2021 at 7.30pm in Rowsley Village 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

ANNUAL GENERAL MEETING AGENDA

		<i>Action Required</i>
1.	Election of Chair	Approval
2.	Election of Vice-Chair	Approval
3.	Apologies for absence	To note
4.	To confirm the Minutes of the Annual General Meeting held on 29 th July 2020	Approval
5.	Annual Audit Return – Policies added to the website	Approval
6.	Accounts for the year 2020-2021 – Appendix 1	Approval
7.	Code of Conduct	Approval
8.	Register of Interest Forms	To complete
9.	AGM Closed move on to Council meeting	

DATE OF NEXT AGM

- May 2022

Held at 7.30pm in the Village Hall

MEMBERS OF THE PUBLIC ARE WELCOME TO ATTEND

NORTHWOOD & TINKERSLEY PARISH COUNCIL

Clerk: Sarah Porter

Phone: 01629 732365

Email: northwood.tinkersleyipc@gmail.com

Web: www.tinkersley.wixsite.com/northwoodtinkersley

ANNUAL GENERAL MEETING MINUTES

For the meeting on 29th July 2020 via Zoom

Councillors: Janet Iles
Sharlaine Fincham
David Hempshall
Others: Sarah Porter

Trevor Lane
Tessa Lindebaum
Colin Wragg

Apologies: Cllr Alan Palfreyman
Cllr Matthew Buckler (DDDC)
Cllr Jason Atkin (DCC)
PCSO Anthony Boswell (Police)

*Action
Required*

1. Co-option of Councillors – There is still a vacancy but no nominations.
2. Election of Chair – Cllr Janet Iles nominated Cllr Sharlaine Fincham and Cllr Tessa Lindebaum seconded. This was unanimously approved.
3. Election of Vice-Chair – Cllr Tessa Lindebaum nominated Cllr Janet Iles and Cllr Colin Wragg seconded. This was unanimously approved.
4. Apologies for absence were received from Cllr Alan Palfreyman, Cllr Matthew Buckler, Cllr Jason Atkin and PCSO Anthony Boswell (Police).
5. The Minutes of the Annual General Meeting held on 22nd May 2019 were approved.
6. Annual Audit Return and risk assessment was approved.
7. Accounts for the year 2019-2020 were approved:

Clerk

	NatWest Current £	NatWest Reserve £	Summary £
Bal b/fwd current A/C 1st April 2019	4,229.48	3,011.16	7,240.64
plus : receipts	6,152.99	6.08	6,159.07
less : payments	-3,826.63		-3,826.63
unpresented items	0.00		0.00
	<u>6,555.84</u>	<u>3,017.24</u>	<u>9,573.08</u>
Unpresented chqs	165.00	0.00	165.00
Unpresented receipts	0.00	0.00	0.00
Balance	<u>6,720.84</u>	<u>3,017.24</u>	<u>9,738.08</u>
Current A/C - 05/03/20	6,720.84		6,720.84
Deposit A/C - 31/03/20	0.00	3,017.24	3,017.24
	<u>6,720.84</u>	<u>3,017.24</u>	<u>9,738.08</u>

8. Code of Conduct was approved, and it was noted that the Local Government Association are in the process of reviewing the Code of Conduct
9. Register of Interest Forms need to be completing
10. AGM Closed moved on to Council meeting

All

DATE OF NEXT AGM – Wednesday 26th May 2021 at 7.30pm

NORTHWOOD&TINKERSLEY PARISH COUNCIL

Bank Rec. As at 30th March 2021

	NatWest Current £	NatWest Reserve £	Summary £	
Cash Book :				
Bal b/fwd current A/C 1st April 2020	6,555.84	3,017.24	9,573.08	
plus : receipts	5,397.20	1.24	5,398.44	
less : payments	-6,846.66		-6,846.66	
unpresented items	0.00		0.00	
	<u>5,106.38</u>	<u>3,018.48</u>	<u>8,124.86</u>	0.00
Unpresented chqs	0.00	0.00	0.00	
Unpresented receipts	385.00	0.00	385.00	
Balance	<u>4,721.38</u>	<u>3,018.48</u>	<u>7,739.86</u>	
Bank :				
Current A/C - 20/3/21	4,721.38		4,721.38	
Deposit A/C - 01/4/21	0.00	3,018.48	3,018.48	
	<u>4,721.38</u>	<u>3,018.48</u>	<u>7,739.86</u>	
difference	0.00	0.00	0.00	

Signed by Responsible Finance Officer

_____ Date _____

Signed by Chairman

_____ Date _____

NORTHWOOD&TINKERSLEY PARISH COUNCIL		Monthly Year to Date at 30/3/21			Full Year Projection		
RECEIPTS & PAYMENTS ACCOUNT 2020 - 2021		12					
Date	30th March 2021	Actual £	Budget £	Difference	Actual £	Budget £	Difference
Month	12	To Date	To Date	£	Projected	For Year	£
PAYMENTS	Administration						
	Clerk's salary	2,059.15	2,100.00	40.85	2,100.00	2,100.00	0.00
	Clerk's expenses and home office contribution	200.00	200.00	0.00	200.00	200.00	0.00
	Training	0.00	50.00	50.00	50.00	50.00	0.00
	Audit fees	37.50	80.00	42.50	80.00	80.00	0.00
	Room hire	11.99	160.00	148.01	160.00	160.00	0.00
	Subscription	35.00	100.00	65.00	100.00	100.00	0.00
	Website maintenance	154.09	200.00	45.91	200.00	200.00	0.00
	Insurance	364.95	310.00	(54.95)	310.00	310.00	0.00
	Stationery, Printing and Adverts	0.00	300.00	300.00	300.00	300.00	0.00
		2,862.68	3,500.00	637.32	3,500.00	3,500.00	0.00
	Playing Field						
	Maintenance	0.00	200.00	200.00	200.00	200.00	0.00
	Safety Inspection	0.00	100.00	100.00	100.00	100.00	0.00
	Grass cut	100.00	200.00	100.00	200.00	200.00	0.00
	Rent	0.00	0.00	0.00	0.00	0.00	0.00
		100.00	500.00	400.00	500.00	500.00	0.00
	Misc						
	Bench - maintenance	0.00	0.00	0.00	0.00	0.00	0.00
	Grit Bins and salt refills	0.00	0.00	0.00	0.00	0.00	0.00
	Footpaths	390.00	285.00	(105.00)	285.00	285.00	0.00
	Bus Shelter	0.00	0.00	0.00	0.00	0.00	0.00
	Donations	66.00	0.00	(66.00)	0.00	0.00	0.00
	Election Costs	0.00	0.00	0.00	0.00	0.00	0.00
		456.00	285.00	(171.00)	285.00	285.00	0.00
	Projects						
	Projects	2,825.63	4,000.00	1,174.37	4,000.00	4,000.00	0.00
		2,825.63	4,000.00	1,174.37	4,000.00	4,000.00	0.00
	S137 Grants						
	S137 grants	0.00	200.00	200.00	200.00	200.00	0.00
		0.00	200.00	200.00	200.00	200.00	0.00
	Total Payments	6,244.31	4,485.00	1,066.32	4,485.00	4,485.00	0.00
	VAT	602.35	0.00	(602.35)	100.00	100.00	0.00
	Total Payments after VAT	6,846.66	4,485.00	463.97	4,585.00	4,585.00	0.00
RECEIPTS		Actual £	Budget £	Difference	Actual £	Budget £	Difference
		To Date	To Date	£	Projected	For Year	£
	Bank Interest	1.24	5.00	(3.76)	5.00	5.00	0.00
	Grant	250.00	295.00	(45.00)	295.00	295.00	0.00
	Minor Maintenance Grant	385.00	285.00	100.00	285.00	285.00	0.00
	Misc	100.00	0.00	100.00	0.00	0.00	0.00
	Vat	72.20	100.00	(27.80)	100.00	100.00	0.00
	Total Receipts before precept	808.44	685.00	123.44	685.00	685.00	0.00
	Precept	4,590.00	4,590.00	0.00	4,590.00	4,590.00	0.00
		5,398.44	5,275.00	123.44	5,275.00	5,275.00	0.00
		-1,448.22	790.00	587.41	690.00	690.00	0.00

Receipts

NORTHWOOD&TINKERSLEY PARISH COUNCIL

	<i>Totals</i>	4,590.00	250.00	0.00	1.24	385.00	100.00	72.20	5,398.44
RECEIPTS 2020 - 2021	Budget	4,590.00	295.00	0.00	5.00	285.00	0.00	100.00	5,275.00
	Revised Budget	4,590.00	295.00	0.00	5.00	285.00	0.00	100.00	5,275.00

Date	Received from	Payment	Meeting	Cleared account	Precept	Grant	Current Account Interest	Reserve Account Interest	Minor Maintenance Grant	Misc	VAT	TOTAL
20/04/2020	HMRC	BACS	29/07/2020	20/04/2020							72.20	72.20
24/04/2020	DDDC	BACS	29/07/2020	24/04/2020	4,590.00							4,590.00
30/04/2020	Natwest	Natwest	29/07/2020	30/04/2020				0.50				0.50
29/05/2020	Natwest	Natwest	29/07/2020	29/05/2020				0.48				0.48
30/06/2020	Natwest	Natwest	29/07/2020	30/06/2020				0.03				0.03
31/07/2020	Natwest	Natwest	25/09/2020	31/07/2020				0.03				0.03
28/08/2020	Natwest	Natwest	25/09/2020	28/08/2020				0.02				0.02
30/09/2020	Natwest	Natwest	25/09/2020	30/09/2020				0.03				0.03
30/10/2020	Natwest	Natwest	13/01/2021	30/10/2020				0.02				0.02
30/11/2020	Natwest	Natwest	13/01/2021	30/11/2020				0.03				0.03
31/12/2020	Natwest	Natwest	13/01/2021	31/12/2020				0.03				0.03
25/01/2021	DDDC	BACS	24/02/2021	25/01/2021		250.00						250.00
29/01/2021	Natwest	Natwest		29/01/2021				0.02				0.02
17/02/2021	Natwest	Natwest	24/02/2021	17/02/2021						100.00		100.00
26/02/2021	Natwest	Natwest		26/02/2021				0.02				0.02
10/03/2021	DCC	BACS	07/04/2021						385.00			385.00
31/03/2021	Natwest	Natwest		31/03/2021				0.03				0.03
												0.00
												0.00
					4,590.00	250.00	0.00	1.24	385.00	100.00	72.20	5,398.44

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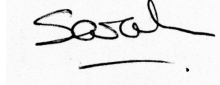
12th May 2021

Dear Councillor,

You are summoned to attend the Northwood & Tinkersley Parish Council Ordinary meeting on **Wednesday 19th May 2021 after the Annual General Meeting in Rowsley Village 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

PART 1 – NON CONFIDENTIAL ITEMS

- | | <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
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. | 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 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 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
....." | |
| 5. To approve the Minutes of the Meeting held on 24 th February 2021 | To approve |
| 6. Matters Arising (non decision making) <ul style="list-style-type: none">• Councillor vacancies• Surface Water on Northwood Lane – no update• Defibrillator• Playing Field• Planning applications• Finance• Website• Correspondence actioned as agreed<ul style="list-style-type: none">➤ Suspicious behaviour was explained and not reported to the Police | Update
DCC
Agenda Item 8
Agenda Item 9
Agenda Item 7
Agenda Item 10
Agenda Item 10
To note |
| 7. Planning Applications <ul style="list-style-type: none">• New (consulted by email)<ul style="list-style-type: none">○ 21/00539/FUL - Two storey side extension - Snowdrop Cottage Bent Lane Darley Dale Derbyshire DE4 2HN○ 21/00494/FUL - Retention of horse exercise arena and use of land as dog exercise area - North Park Farm, Whitworth Road, Darley Dale, Derbyshire DE4 2HJ• Existing:<ul style="list-style-type: none">○ 21/00092/FUL - Erection of building comprising of 2no. stables with adjacent feed/ storage area, widening of access with associated extension of parking area, incorporation of additional land into residential | To discuss |

- curtilage and erection of greenhouse (part retrospective) - Rowsley Barn, Chesterfield Road, Rowsley, Derbyshire DE4 2EG - Permitted
- Enforcement Case ENF/20/00120, Retention of dwelling and extension to building at North Park Farm Whitworth Road Darley Dale Derbyshire DE4 2HJ – Case closed as notice complied with
 - Notification of appeal - 20/00625/FUL - APP/3263913 - Appeal by Mr And Ms Ayres And Baillie - 114 Northwood Lane, Darley Dale - Granted
 - Enforcement investigation – Unity Complex – Breach of conditions
8. Defibrillator To note
- Western Power installation is 9th June 2021
 - Defibrillator stored ready for installation
9. Playing Field and footpaths: Update
- Resident is kindly replacing one goal net
 - Materials left by children
 - Wildflower order
10. Finance and Audit To note
- Accounts to 11th May 2021 – Appendix A To approve
 - Asset register – Appendix B To discuss
 - Website – new domain has been set up (northwoodtinkersley.com) and the website is live To note
 - S137 requests – None To approve
 - New expenditure to approve:
 - Cheque 640 – Clerk hours not covered by Standing Order and home office contribution - £123.85
 - Cheque 641 – Website - £300
 - Cheque 642 – Audit - £39
 - Cheque 643 – Village Hall Hire - £30
 - Expenditure to note: To note
 - Standing Order – Clerk Pay - £165 per month
 - Cheque 639 – Matlock Print - £35
 - New income to note: To note
 - Precept - £4,590
11. Newsletter – Appendix C To discuss
- Matlock printing - £48
12. Correspondence: To discuss
- Great British Spring Clean 28th May to 13th June 2021 To attend?
 - Informal meeting to discuss Enthovens To note
 - New Parish Carbon Footprint Tool - <https://impact-tool.org.uk/footprint/footprint?parishId=E04002793&footprintType=territorial&scale=per-household> To note
 - Local Boundary Review – Confirmation that comments have been received To note
 - Matlock to ManchesterRailway Cllr Hempshall
13. Feedback from Meetings and Training – None
14. For information: To note
- Coronavirus updates and information circulated
 - Property visited and a covid regulation breach enforced
15. Reading (circulated by email): All to be read
- Planning notices
 - Darley Hillside Residents Association Update
 - Peak Park Authority Press Releases
 - Derbyshire County Council Community News and Press Releases
 - Derbyshire Dales District Council Press Releases
 - Police Alerts

DATES OF FUTURE MEETINGS - All meetings held at 7.30pm venue dependent on Covid restrictions, these may be via zoom - MEMBERS OF THE PUBLIC ARE WELCOME TO ATTEND:

- 30th June
- 22nd September
- 3rd November

NORTHWOOD & TINKERSLEY PARISH COUNCIL

Clerk: Sarah Porter

Phone: 01629 312168

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MINUTES

For the meeting held on 24th February 2021 via Zoom

Councillors:	Sharlaine Fincham Janet Iles Tessa Lindebaum	Alan Palfreyman Colin Wragg	Apologies:	Cllr Trevor Lane Cllr David Hempshall PCSO Anthony Boswell (Police) Cllr Jason Atkin (DCC)
Others:	Cllr Matthew Buckler (DDDC) Sarah Porter			

*Report / Action
Required*

1. Apologies for absence were received from Cllr Trevor Lane, Cllr Jason Atkin and PCSO Anthony Boswell (Police).
2. There were no declaration of interests
3. Public speaking – None
 - Parish Meeting date – it was agreed to hold this on 7th April and the Parish Council AGM on 19th May. This is due to a change in being able to hold zoom meetings at the end of May.
4. There were no items to be taken with the public excluded
5. The Minutes of the Meeting held on 13th January 2021 were approved
6. Matters Arising (non decision making)
 - Councillor vacancies
 - Litter bin – No further complaints received to the Clerk. Thanks received for the tidy up undertaken by Cllr Lindebaum and her husband.
 - Surface Water on Northwood Lane – Chased again by Clerk
 - Defibrillator was discussed under Item 8
 - Playing Field was discussed under Item 9
 - Planning applications were discussed under Item 7
 - Finance was discussed under Item 10
 - Website was discussed under Item 10
 - Correspondence actioned as agreed
7. Planning Applications
 - New (consulted by email)
 - Enforcement Case ENF/20/00120,
Retension of dwelling and extension to building at North Park Farm
Whitworth Road Darley Dale Derbyshire DE4 2HJ – This was discussed and agreed to make no comment.
 - Existing:
 - 20/01007/FUL - Proposed enlargement of existing front extension - 122
Northwood Lane, Darley Dale, Derbyshire DE4 2HS – Granted conditionally
 - Notification of appeal - 20/00625/FUL - APP/3263913 - Appeal by Mr And Ms
Ayres And Baillie - 114 Northwood Lane, Darley Dale
 - Enforcement investigation – Unity Complex – Breach of conditions was discussed under correspondence
8. Defibrillator
 - Registered with EON for the supply
 - Defibrillator stored ready for installation
 - Western Power has got the spur job on their future work plan but no date provided yet
9. Playing Field and footpaths:
 - Grant secured for the wildflower meadow and thanks given to DDDC. Cllr Lindebaum gave an update on the progress of the next stages. She plans to make the bottom area around the jungle gym as a traditional wildflower meadow and the top flower meadow will be more grass based which is a more sensible way to go. This will still be a rich area of biodiversity. There was a discussion about changing the mowing contract for the next couple of years where it is cut and collected straight away. Cllr Lindebaum will write something further for the newsletter. She has provided an article about the yellow flowers.
 - Clerk has reported footpath 10 (A6 to Northwood Lane) to DCC as the surface is damaged. DCC visited and it is not yet deteriorated enough to be repaired.
10. Finance and Audit
 - Swapping bank account – Both Co-Op and Metro claim a Parish Council is not eligible.

Cllr Atkin

Signed:.....

Dated:.....

Complaints lodged with Natwest. Natwest has come back saying there is nothing that can be done and have given a gesture of goodwill of £100. Clerk to look into online banking with Natwest.

Clerk

- Accounts to 5th January 2021 were noted.
- Clerk holiday – has 12.5 hours of holiday left which can't be paid, can carry over the FTE of 5 days which is 3.75 leaving 8.75 to take in March. This was noted and the Clerk sent her timesheet round.
- Website – new domain has been set up (northwoodtinkersley.com) and the website is being designed. There was a discussion about the Councillors having access to the website login and password and also then the logins and passwords for other things. The Clerk will seek advice on the appropriateness of this.
- S137 requests – None
- New expenditure approved:
 - Cheque 637 – Website domain and hosting - £88.91 (£14.82 VAT)
 - Cheque 638 – Zoom - £14.39
- Expenditure noted:
 - Standing Order – Clerk Pay - £165 per month
- New income noted:
 - DDDC grant - £250
 - Natwest goodwill gesture - £100
 - Minor Maintenance Grant - £285 – Once form received from Cllr Fincham

Clerk

Clerk

11. Newsletter

Cllr
Lindebaum,
Cllr
Fincham &
Clerk

This was agreed with Cllr Lindebaum's wildflower item added and Cllr Fincham amending the website article to include a request for photos. Quotes for this to be printed will be sort. 290 copies are required.

12. Correspondence:

- Contacted by a resident regarding the Unity Industrial Complex and the operating times the units are allowed to open. Clerk has emailed the planning authority to ask what the planning conditions for the site are. The Planning authority has started an investigation. There was a discussion about whether the Clerk acted appropriately. The Clerk wrote asking for information not an investigation. It was agreed to see what the investigation leads to.
- Licensing Act 2003 – REVIEW OF ALCOHOL, ENTERTAINMENT AND LATE NIGHT REFRESHMENT LICENSING POLICY
- 20s Plenty campaign – speeding not an issue in the parish and the Council wishes to support sensible driving.
- DDDC – Climate Change Supplementary Planning Document – Consultation Draft February 2021. This was noted and Cllr Buckler is happy to pass on any comments. Cllr Buckler provided information on the suggested changes. Clerk to circulate the document.
- Contacted about suspicious activity on Northwood Land and advised resident to report to 101. This was noted

Clerk

Clerk

13. Feedback from Meetings and Training – None

14. For information:

- Coronavirus updates and information circulated
- Census 2021
- Emergency Road Closure: Northwood Lane, Darley Dale

15. Reading (circulated by email):

- Planning notices
- Darley Hillside Residents Association Update
- Peak Park Authority Press Releases
- Derbyshire County Council Community News and Press Releases
- Derbyshire Dales District Council Press Releases
- Police Alerts

DATES OF FUTURE MEETINGS - All meetings held at 7.30pm venue to be confirmed due to Covid restrictions - MEMBERS OF THE PUBLIC ARE WELCOME TO ATTEND –

- 7th April
- 19th May
- 30th June
- 22nd September
- 3rd November

Signed:.....

Dated:.....

NORTHWOOD&TINKERSLEY PARISH COUNCIL
Bank Rec. As at 11th May 2021

	NatWest Current £	NatWest Reserve £	Summary £	
Cash Book :				
Bal b/fwd current A/C 1st April 2021	5,601.38	3,018.41	8,619.79	
plus : receipts	0.00	0.00	0.00	
less : payments	0.00		0.00	
unpresented items	0.00		0.00	
	<u>5,601.38</u>	<u>3,018.41</u>	<u>8,619.79</u>	0.00
Unpresented chqs	0.00	0.00	0.00	
Unpresented receipts	0.00	0.00	0.00	
Balance	<u>5,601.38</u>	<u>3,018.41</u>	<u>8,619.79</u>	
Bank :				
Current A/C - 04/12/20	6,814.68		6,814.68	
Deposit A/C - 30/09/20	0.00	3,018.41	3,018.41	
	<u>6,814.68</u>	<u>3,018.41</u>	<u>9,833.09</u>	
difference	-1,213.30	0.00	-1,213.30	

Signed by Responsible Finance Officer

_____ Date _____

Signed by Chairman

_____ Date _____

NORTHWOOD&TINKERSLEY PARISH COUNCIL		Monthly Budget Date 11/05/21			Full Year Projection		
RECEIPTS & PAYMENTS ACCOUNT 2021 - 2022		2					
Date	11th May 2021	Actual £	Budget £	Difference	Actual £	Budget £	Difference
Month	2	To Date	To Date	£	Projected	For Year	£
PAYMENTS	Administration						
	Clerk's salary	0.00	416.67	416.67	2,500.00	2,500.00	0.00
	Clerk's expenses and home office contribution	0.00	33.33	33.33	200.00	200.00	0.00
	Training	0.00	5.00	5.00	30.00	30.00	0.00
	Audit fees	0.00	13.33	13.33	80.00	80.00	0.00
	Room hire	0.00	26.67	26.67	160.00	160.00	0.00
	Subscription	0.00	0.00	0.00	0.00	0.00	0.00
	Website maintenance	0.00	33.33	33.33	200.00	200.00	0.00
	Insurance	0.00	66.67	66.67	400.00	400.00	0.00
	Stationery, Printing and Adverts	0.00	16.67	16.67	100.00	100.00	0.00
		0.00	611.67	611.67	3,670.00	3,670.00	0.00
	Playing Field						
	Maintenance	0.00	33.33	33.33	200.00	200.00	0.00
	Safety Inspection	0.00	16.67	16.67	100.00	100.00	0.00
	Grass cut	0.00	25.00	25.00	150.00	150.00	0.00
	Rent	0.00	16.67	16.67	100.00	100.00	0.00
		0.00	91.67	91.67	550.00	550.00	0.00
	Misc						
	Bench - maintenance	0.00	25.00	25.00	150.00	150.00	0.00
	Grit Bins and salt refills	0.00	0.00	0.00	0.00	0.00	0.00
	Footpaths	0.00	66.67	66.67	400.00	400.00	0.00
	Bus Shelter	0.00	16.67	16.67	100.00	100.00	0.00
	Donations	0.00	16.67	16.67	100.00	100.00	0.00
	Election Costs	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	125.00	125.00	750.00	750.00	0.00
	Projects						
	Projects	0.00	166.67	166.67	1,000.00	1,000.00	0.00
		0.00	166.67	166.67	1,000.00	1,000.00	0.00
	S137 Grants						
	S137 grants	0.00	33.33	33.33	200.00	200.00	0.00
		0.00	33.33	33.33	200.00	200.00	0.00
	Total Payments	0.00	861.67	861.67	5,170.00	5,170.00	0.00
	VAT	0.00	0.00	0.00	100.00	100.00	0.00
	Total Payments after VAT	0.00	861.67	861.67	5,270.00	5,270.00	0.00
RECEIPTS		Actual £	Budget £	Difference	Actual £	Budget £	Difference
		To Date	To Date	£	Projected	For Year	£
	Bank Interest	0.00	0.83	(0.83)	5.00	5.00	0.00
	Grant	0.00	49.17	(49.17)	295.00	295.00	0.00
	Minor Maintenance Grant	0.00	47.50	(47.50)	285.00	285.00	0.00
	Misc	0.00	0.00	0.00	0.00	0.00	0.00
	Vat	0.00	16.67	(16.67)	100.00	100.00	0.00
	Total Receipts before precept	0.00	114.17	(114.17)	685.00	685.00	0.00
	Precept	0.00	765.00	(765.00)	4,590.00	4,590.00	0.00
		0.00	879.17	(879.17)	5,275.00	5,275.00	0.00
		0.00	17.50	-17.50	5.00	5.00	0.00

Asset Register

Items		Value	Insured
Defibrillator	Northwood Lane		1295
2 bus shelters	A6		
Grit Bin	Dungreave Avenue		
Grit Bin	Northwood Lane	£80	N
Noticeboard	Northwood Lane at Thorncliffe Avenue		
Noticeboard	Northwood Lane near Lumb Lane		
Noticeboard	A6 at the bus stop		
Noticeboard	Tinkersley - poster on board		
Bench	Top of Northwood Lane		
Bench	End of Thorncliffe Avenue		
Bench	Top of Cote Hillock (opposite Tinkersley Lane)		
Bench	Bottom of Northwood Lane (opposite the Shalimar car park)		
Bench	Bottom of Northwood Lane (at Southbound bus stop)		
Laptop	Clerk		
Printer	Clerk		
Laminator	Clerk		
TOTAL		£7,295 £	80.00