

**NORTHWOOD & TINKERSLEY PARISH COUNCIL**

Clerk: Sarah Porter

Phone: 01629 312168

Email: [northwood.tinkersleypc@gmail.com](mailto:northwood.tinkersleypc@gmail.com)

Web: [www.northwoodtinkersleypc.com](http://www.northwoodtinkersleypc.com)

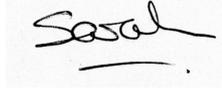
17<sup>th</sup> May 2022

Dear Councillor,

You are summoned to attend the Northwood & Tinkersley Parish Council Annual General and Ordinary meetings on **Tuesday 24<sup>th</sup> May 2022 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 19 <sup>th</sup> July 2021	Approval
5.	Annual Audit Return	Approval
6.	Accounts for the year 2021-2022 – 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

- 24<sup>th</sup> May 2023

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.tinkersleypc@gmail.com](mailto:northwood.tinkersleypc@gmail.com)

Web: <https://northwoodtinkersleypc.com>

### **ANNUAL GENERAL MEETING MINUTES**

**For the meeting on 19<sup>th</sup> May 2021 at Rowsley Village Hall**

**Councillors:** Sharlaine Fincham

Janet Iles

David Hempshall

**Others:** Cllr Susan Hobson (DCC)

Trevor Lane

Tessa Lindebaum

Colin Wragg

Sarah Porter

**Apologies:** Cllr Alan Palfreyman

Cllr Matthew Buckler (DDDC)

PCSO Anthony Boswell (Police)

*Action  
Required*

1. Election of Chair – Cllr Colin Wragg nominated Cllr Sharlaine Fincham and Cllr Tessa Lindebaum seconded. This was unanimously approved.
2. Election of Vice-Chair – Cllr Janet Iles nominated Cllr Tessa Lindebaum and Cllr Colin Wragg seconded. This was unanimously approved.
3. Apologies for absence were received from Cllr Alan Palfreyman, Cllr Matthew Buckler and PCSO Anthony Boswell (Police).
4. The Minutes of the Annual General Meeting held on 29<sup>th</sup> July 2020 were approved.
5. Annual Audit Return and risk assessment was approved and the policies have been added to the website. Clerk
6. Accounts for the year 2020-2021 were approved:

	NatWest Current £	NatWest Reserve £	Summary £
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
	<hr/>	<hr/>	<hr/>
	5,106.38	3,018.48	8,124.86
Unpresented chqs	0.00	0.00	0.00
Unpresented receipts	385.00	0.00	385.00
	<hr/>	<hr/>	<hr/>
Balance	<b>4,721.38</b>	<b>3,018.48</b>	<b>7,739.86</b>
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
	<hr/>	<hr/>	<hr/>
	<b>4,721.38</b>	<b>3,018.48</b>	<b>7,739.86</b>

7. Code of Conduct was approved
8. Register of Interest Forms need to be completing
9. AGM Closed moved on to Council meeting

All

DATE OF NEXT AGM – Wednesday 18<sup>th</sup> May 2022 at 7.30pm

**NORTHWOOD&TINKERSLEY PARISH COUNCIL**

**Bank Rec. As at 6th April 2022**

	NatWest Current £	NatWest Reserve £	Summary £	
Cash Book :				
Bal b/fwd current A/C 1st April 2021	5,106.38	3,018.48	8,124.86	
plus : receipts	5,577.35	0.30	5,577.65	
less : payments	-4,449.22		-4,449.22	
unpresented items	0.00		0.00	
	<u>6,234.51</u>	<u>3,018.78</u>	<u>9,253.29</u>	0.00
Unpresented chqs	0.00	0.00	0.00	
Unpresented receipts	0.00	0.00	0.00	
Balance	<u><b>6,234.51</b></u>	<u><b>3,018.78</b></u>	<u><b>9,253.29</b></u>	
Bank :				
Current A/C - 06/04/22	6,234.51		6,234.51	
Deposit A/C - 06/04/22	0.00	3,018.78	3,018.78	
	<u><b>6,234.51</b></u>	<u><b>3,018.78</b></u>	<u><b>9,253.29</b></u>	
difference	0.00	0.00	0.00	

Signed by Responsible Finance Officer

\_\_\_\_\_ Date \_\_\_\_\_

Signed by Chairman

\_\_\_\_\_ Date \_\_\_\_\_

NORTHWOOD&TINKERSLEY PARISH COUNCIL		Monthly Budget Date 04/22			Full Year Projection		
RECEIPTS & PAYMENTS ACCOUNT 2021 - 2022		12					
Date	6th April 2022	Actual £	Budget £	Difference	Actual £	Budget £	Difference
Month	12	To Date	To Date	£	Projected	For Year	£
<b>PAYMENTS</b>	<b>Administration</b>						
	Clerk's salary	2,102.25	2,500.00	397.75	2,500.00	2,500.00	0.00
	Clerk's expenses and home office contribution	200.00	200.00	0.00	200.00	200.00	0.00
	Training	120.00	30.00	(90.00)	30.00	30.00	0.00
	Audit fees	39.00	80.00	41.00	80.00	80.00	0.00
	Room hire	170.00	160.00	(10.00)	160.00	160.00	0.00
	Subscription	35.00	0.00	(35.00)	0.00	0.00	0.00
	Website maintenance	316.83	200.00	(116.83)	200.00	200.00	0.00
	Insurance	358.18	400.00	41.82	400.00	400.00	0.00
	Stationery, Printing and Adverts	75.78	100.00	24.22	100.00	100.00	0.00
		3,417.04	3,670.00	252.96	3,670.00	3,670.00	0.00
	<b>Playing Field</b>						
	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	200.00	150.00	(50.00)	150.00	150.00	0.00
	Wildflower maintenance	23.00	100.00	77.00	100.00	100.00	0.00
		223.00	550.00	327.00	550.00	550.00	0.00
	<b>Misc</b>						
	Bench - maintenance	0.00	150.00	150.00	150.00	150.00	0.00
	Grit Bins and salt refills	0.00	0.00	0.00	0.00	0.00	0.00
	Footpaths	390.00	400.00	10.00	400.00	400.00	0.00
	Bus Shelter and Defib	1.88	100.00	98.12	100.00	100.00	0.00
	Donations	50.00	100.00	50.00	100.00	100.00	0.00
	Election Costs	0.00	0.00	0.00	0.00	0.00	0.00
		441.88	750.00	308.12	750.00	750.00	0.00
	<b>Projects</b>						
	Projects	318.25	1,000.00	681.75	1,000.00	1,000.00	0.00
		318.25	1,000.00	681.75	1,000.00	1,000.00	0.00
	<b>S137 Grants</b>						
	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
	<b>Total Payments</b>	4,400.17	5,170.00	1,088.08	5,170.00	5,170.00	0.00
	VAT	49.05	0.00	(49.05)	100.00	100.00	0.00
	<b>Total Payments after VAT</b>	4,449.22	5,170.00	1,039.03	5,270.00	5,270.00	0.00
<b>RECEIPTS</b>		<b>Actual £</b>	<b>Budget £</b>	<b>Difference</b>	<b>Actual £</b>	<b>Budget £</b>	<b>Difference</b>
		<b>To Date</b>	<b>To Date</b>	<b>£</b>	<b>Projected</b>	<b>For Year</b>	<b>£</b>
	Bank Interest	0.30	5.00	(4.70)	5.00	5.00	0.00
	Grant	0.00	295.00	(295.00)	295.00	295.00	0.00
	Minor Maintenance Grant	385.00	285.00	100.00	285.00	285.00	0.00
	Misc	0.00	0.00	0.00	0.00	0.00	0.00
	Vat	602.35	100.00	502.35	100.00	100.00	0.00
	<b>Total Receipts before precept</b>	<b>987.65</b>	<b>685.00</b>	<b>302.65</b>	<b>685.00</b>	<b>685.00</b>	<b>0.00</b>
	Precept	4,590.00	4,590.00	0.00	4,590.00	4,590.00	0.00
		<b>5,577.65</b>	<b>5,275.00</b>	<b>302.65</b>	<b>5,275.00</b>	<b>5,275.00</b>	<b>0.00</b>
		<b>1,128.43</b>	<b>105.00</b>	<b>1,341.68</b>	<b>5.00</b>	<b>5.00</b>	<b>0.00</b>



Receipts

**NORTHWOOD&TINKERSLEY PARISH COUNCIL**

	<i>Totals</i>	4,590.00	0.00	0.00	0.30	385.00	0.00	602.35	5,577.65
<b>RECEIPTS 2021 - 2022</b>	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
27/04/2021	DDDC		19/05/2021	30/04/2021	4,590.00							4,590.00
30/04/2021	Natwest		24/11/2021	30/04/2021				0.02				0.02
12/05/2021	HMRC - VAT		30/06/2021	12/05/2021							602.35	602.35
28/05/2021	Natwest		24/11/2021	28/05/2021				0.02				0.02
30/06/2021	Natwest		24/11/2021	30/06/2021				0.03				0.03
30/07/2021	Natwest		24/11/2021	30/07/2021				0.02				0.02
31/08/2021	Natwest		24/11/2021	31/08/2021				0.03				0.03
30/09/2021	Natwest		24/11/2021	30/09/2021				0.02				0.02
29/10/2021	Natwest		24/11/2021	29/10/2021				0.02				0.02
30/11/2021	Natwest		26/01/2022	30/11/2021				0.03				0.03
31/12/2021	Natwest		26/01/2022	31/12/2021				0.03				0.03
31/01/2022	Natwest		09/03/2022	31/01/2022				0.03				0.03
03/02/2022	DCC		09/03/2022	07/02/2022					385.00			385.00
28/02/2022	Natwest		20/04/2022	28/02/2022				0.02				0.02
31/03/2022	Natwest		20/04/2022	31/03/2022				0.03				0.03
												0.00
					4,590.00	0.00	0.00	0.30	385.00	0.00	602.35	5,577.65

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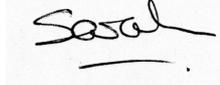
17<sup>th</sup> May 2022

Dear Councillor,

You are summoned to attend the Northwood & Tinkersley Parish Council Ordinary meeting on **Tuesday 24<sup>th</sup> May 2022 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<br/>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<br>Please Note:<br>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<br>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.<br>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<br>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.<br>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.<br>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<br>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: -<br>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<br>Item no y. This item title will then be the item to be discussed with press and public excluded<br>....."  |   |
| 5. To approve the Minutes of the Meeting held on 20 <sup>th</sup> April 2022   | To approve  |
| 6. Matters Arising (non decision making) <ul style="list-style-type: none"><li>• Local Plan designation</li><li>• Jubilee Event</li><li>• Playing Field</li><li>• Planning applications</li><li>• Finance</li><li>• Correspondence actioned as agreed:<ul style="list-style-type: none"><li>➢ Councillor resignation – Advertised and can now be co-opted</li><li>➢ Relocation of grit – Been moved</li></ul></li></ul>  | Agenda Item 7<br>Agenda Item 8<br>Agenda Item 9<br>Agenda Item 7<br>Agenda Item 10<br>To note<br>Update<br>Update |
| 7. Planning Applications <ul style="list-style-type: none"><li>• Local Plan designations</li><li>• New - None</li><li>• Existing - None</li></ul>  | To discuss<br>To note<br>To note  |
| 8. Jubilee Event   | Cllr Hempshall  |
| 9. Playing Field, defibrillator and footpaths: <ul style="list-style-type: none"><li>• Play equipment painting was a great success</li><li>• Biodiversity project</li><li>• Defibrillator electricity supplier has changed to Npower. Latest invoice is genuine.</li></ul>   | Update  |

10. Finance and Audit
- Accounts to 15<sup>th</sup> May 2022 – Appendix A To note
  - Website – Clerk has updated site with photos. All to check To discuss
  - S137 requests – None To note
  - New expenditure to approve: To approve
    - Online payment – Newsletter printing - £19.45 (62p VAT)
    - Online payment – Village Hall hire - £30
    - Online payment – N Power - defib - £3.16 (15p VAT)
  - Expenditure to note: To note
    - Standing order – Clerk Pay - £175.95 per month
  - New income to note - To note
    - Interest – 26p (February to April)
    - Precept - £
    - Jubilee grant - £500
11. Correspondence:
- Snowball - New Community Disability App To discuss
  - Public Space Protection Orders 2022 – 2025 To note
12. Feedback from Meetings and Training:
- Chair’s training – date to be confirmed
13. For information: To note
- None
14. Reading (circulated by email): All to be read
- Planning notices
  - Darley Hillside Residents Association Update 6 April 2022
  - Derbyshire Dales District Council Area Community Forums - notes from February 2022
  - 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 at Rowsley Village Hall - MEMBERS OF THE PUBLIC ARE WELCOME TO ATTEND:

- 13<sup>th</sup> July 2022
- 5<sup>th</sup> October 2022
- 7<sup>th</sup> December 2022

# NORTHWOOD & TINKERSLEY PARISH COUNCIL

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## MINUTES

### For the meeting held on 20<sup>th</sup> April 2022 at Rowsley Village Hall

**Councillors:** Sharlaine Fincham                      Tessa Lindebaum                      **Apologies:** Cllr Matthew Buckler (DDDC)  
David Hempshall                                      Chris Ragg                                      PCSO Anthony Boswell (Police)  
Janet Iles    Colin Wragg  
**Others:** Cllr Susan Hobson (DCC)                      Sarah Porter

*Report / Action  
Required*

1. Apologies for absence were received from Cllr Matthew Buckler and PCSO Anthony Boswell (Police). Cllr Alan Palfreyman has resigned with immediate effect. The Council thanked him for his service.
2. There were no declaration of interests.
3. Public speaking:
  - Cllr Hobson –
    - Cllr Hobson was very surprised to hear the Recreation Ground was put into the local housing plan. She is delighted this has been removed. After Cllr Hobson left the meeting, there was a further discussion about this. Clerk
    - The rural designation needs further evidence. Clerk to investigate this further. Clerk
    - DDDC are supportive of looking at an asset transfer, cultivation licence or permit to undertake the wildflower and orchard work. The asset transfer stalled last time as it included The Avenue and the Parish Council don't want to take on The Avenue. Cllr Hobson will query this. Cllr Hobson
    - DDDC are going to start recycling mobility supplies at the local recycling centres.
  - Cllr Buckler via email – Food waste collections have restarted. Clerk to ask Matt for support getting info on the planning enquiry. Clerk
4. There were no items to be taken with the public excluded.
5. The Minutes of the Meeting held on 9<sup>th</sup> March 2022 were approved.
6. Matters Arising (non decision making)
  - Local Plan designation was discussed under Item 7.
  - Jubilee Event 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
  - Correspondence actioned as agreed:
    - Councillor resignation - Advertised
    - Relocation of grit – Been moved
7. Planning Applications
  - Local Plan designations were discussed under public speaking and Clerk will look into this. Clerk
  - New - None
  - Existing:
    - 22/00125/FUL - Replace window with sliding/folding doors - 125 Northwood Lane, Darley Dale, Matlock, Derbyshire DE4 2HS - Refused
8. Jubilee Event
  - £500 Jubilee grant granted from DDDC
  - Everything seems to be in place for 2pm on Sunday and will include sports, quizzes, mini beast hunt, tombola, cake stall, splat the rat and consultations on the time capsule and Community Orchard.
  - Ordered 70 gold medals and 100 packets of wildflower seeds.
  - Some practicalities need sorting such as volunteers and tables.
  - Bunting is going up on Friday evening at 6.30pm.
  - Newsletter to go out around 20<sup>th</sup> May. Clerk
  - Brook engineering is making a time capsule. There was a discussion at the working party and the Parish Council about the timescale it is buried for and what should go in it.
9. Playing Field and footpaths:
  - Play equipment painting – 9.30am on Saturday 30<sup>th</sup> April. Clerk will chase DDDC about ensuring the equipment is provided. Clerk to promote on noticeboards, Facebook and email. Clerk
  - Biodiversity project – No further update. Need to move forward the legal agreement.

Signed:.....

Dated:.....

10. Finance and Audit

- Accounts to 6<sup>th</sup> April 2022 were noted. Defib electric supplier seems to have been doubled up. Clerk has emailed Western Power for assistance. A thank you was put forward for the defib as last year it was removed from the cabinet but then not actually needed.
- Website – Clerk has updated site. Clerk has been contacted by a resident who can supply some more photos. Clerk
- S137 requests – None
- New expenditure approved: Clerk
- Online payment – Clerk back pay (£33) and Home office contribution (£100) - £133
- Expenditure noted:
  - Standing order – Clerk Pay - £175.95 per month
- New income noted -
  - Interest – 2p (February)

11. Correspondence:

- Speed Indicator Devices - 12 Month Trial Project. This was noted. A location could be coming from Rowsley but they are £3,000 per unit and so not felt viable.
- Councillor Resignation was discussed under apologies
- Public Space Protection Orders - report to Community & Environment Committee 6th April was noted.

12. Feedback from Meetings and Training:

- Chair’s training – date to be confirmed but hopefully in May as March’s was cancelled

13. For information:

- None

14. Reading (circulated by email):

- Planning notices
- Darley Hillside Residents Association Update 6 April 2022
- Derbyshire Dales District Council Area Community Forums - notes from February 2022
- 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 in Rowsley Village Hall due to Covid restrictions - MEMBERS OF THE PUBLIC ARE WELCOME TO ATTEND -

- 24<sup>th</sup> May 2022. There will be a Jubilee meeting beforehand at 6.30
- 13<sup>th</sup> July 2022
- 5<sup>th</sup> October 2022
- 7<sup>th</sup> December 2022

**NORTHWOOD&TINKERSLEY PARISH COUNCIL**  
**Bank Rec. As at 13th May 2022**

	NatWest Current £	NatWest Reserve £	Summary £	
Cash Book : Bal b/fwd current A/C 1st April 2021	6,234.51	3,018.78	9,253.29	
plus : receipts	5,549.00	0.21	5,549.21	
less : payments	-308.95		-308.95	
unpresented items	0.00		0.00	
	<u>11,474.56</u>	<u>3,018.99</u>	<u>14,493.55</u>	0.00
Unpresented chqs	0.00	0.00	0.00	
Unpresented receipts	0.00	0.00	0.00	
Balance	<u><b>11,474.56</b></u>	<u><b>3,018.99</b></u>	<u><b>14,493.55</b></u>	
Bank : Current A/C - 13/05/22	11,474.56		11,474.56	
Deposit A/C - 13/05/22	0.00	3,018.99	3,018.99	
	<u><b>11,474.56</b></u>	<u><b>3,018.99</b></u>	<u><b>14,493.55</b></u>	
difference	0.00	0.00	0.00	

Signed by Responsible Finance Officer

\_\_\_\_\_ Date \_\_\_\_\_

Signed by Chairman

\_\_\_\_\_ Date \_\_\_\_\_

NORTHWOOD&TINKERSLEY PARISH COUNCIL		Monthly Budget Date 13/05/22			Full Year Projection		
RECEIPTS & PAYMENTS ACCOUNT 2022 - 2023		2					
Date	13th May 2022	Actual £	Budget £	Difference	Actual £	Budget £	Difference
Month	2	To Date	To Date	£	Projected	For Year	£
<b>PAYMENTS</b>	<b>Administration</b>						
	Clerk's salary	208.95	416.67	207.72	2,500.00	2,500.00	0.00
	Clerk's expenses and home office contribution	100.00	33.33	(66.67)	200.00	200.00	0.00
	Training	0.00	20.00	20.00	120.00	120.00	0.00
	Audit fees	0.00	8.33	8.33	50.00	50.00	0.00
	Room hire	0.00	35.00	35.00	210.00	210.00	0.00
	Subscription	0.00	5.83	5.83	35.00	35.00	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
		308.95	635.83	326.88	3,815.00	3,815.00	0.00
	<b>Playing Field</b>						
	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
	Wildflower maintenance	0.00	16.67	16.67	100.00	100.00	0.00
		0.00	91.67	91.67	550.00	550.00	0.00
	<b>Misc</b>						
	Bench - maintenance	0.00	83.33	83.33	500.00	500.00	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 and Defib	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	183.33	183.33	1,100.00	1,100.00	0.00
	<b>Projects</b>						
	Projects	0.00	333.33	333.33	2,000.00	2,000.00	0.00
		0.00	333.33	333.33	2,000.00	2,000.00	0.00
	<b>S137 Grants</b>						
	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
	<b>Total Payments</b>	308.95	944.17	635.22	5,665.00	5,665.00	0.00
	VAT	0.00	0.00	0.00	50.00	50.00	0.00
	<b>Total Payments after VAT</b>	308.95	944.17	635.22	5,715.00	5,715.00	0.00
<b>RECEIPTS</b>		Actual £	Budget £	Difference	Actual £	Budget £	Difference
		To Date	To Date	£	Projected	For Year	£
	Bank Interest	0.21	0.33	(0.12)	2.00	2.00	0.00
	Grant	500.00	50.00	450.00	300.00	300.00	0.00
	Minor Maintenance Grant	0.00	64.17	(64.17)	385.00	385.00	0.00
	Misc	0.00	0.00	0.00	0.00	0.00	0.00
	Vat	0.00	8.33	(8.33)	50.00	50.00	0.00
	<b>Total Receipts before precept</b>	<b>500.21</b>	<b>122.83</b>	<b>377.38</b>	<b>737.00</b>	<b>737.00</b>	<b>0.00</b>
	Precept	5,049.00	841.50	4,207.50	5,049.00	5,049.00	0.00
		<b>5,549.21</b>	<b>964.33</b>	<b>4,584.88</b>	<b>5,786.00</b>	<b>5,786.00</b>	<b>0.00</b>
		<b>5,240.26</b>	<b>20.17</b>	<b>5,220.09</b>	<b>71.00</b>	<b>71.00</b>	<b>0.00</b>