#### **NORTHWOOD & TINKERSLEY PARISH COUNCIL**

Clerk: Sarah Porter Phone: 01629 312168

Email: northwood.tinkersleypc@gmail.com
Web: www.northwoodtinkersleypc.com

1<sup>st</sup> December 2022

Dear Councillor,

You are summoned to attend the Northwood & Tinkersley Parish Council Ordinary meeting on **7<sup>th</sup> December 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,

Sasal.

Sarah Porter

#### **AGENDA**

#### PART 1 - NON CONFIDENTIAL ITEMS

1. Apologies for absence

Report / Action Required To note

To note

- Declaration of Members Interests and including for dispensations from members on matters in which they have a Disclosable Pecuniary Interest Please Note:
  - Members must ensure that they complete the Declarations of Interest sheet prior to the start of the meeting in respect of items other than Disclosable Pecuniary Interests and must indicate the action to be taken (i.e. to stay in the meeting, to leave the meeting or to stay in the meeting to
  - b) make representations and then leave the meeting prior to any consideration or determination of the item)/ Where a Member indicates that they have a prejudicial interest, but wish to make representations regarding the item before leaving the meeting, those representations must be made under item (c) of Public Speaking.

The Declarations of Interests for matters other than Disclosable Pecuniary Interests will be read out from the Declaration Sheet – Members will be asked to confirm that the record is correct.

Public speaking

To note and action

- 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.
- 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  $\frac{1}{2}$ 

5. To approve the Minutes of the Meetings held on 5<sup>th</sup> October 2022

To approve

Agenda Item 7 Agenda Item 8

Agenda Item 7

Agenda Item 9

- 6. Matters Arising (non decision making):
  - Traveller site
  - Playing Field
  - Planning applications
  - Finance
  - Correspondence actioned as agreed:
    - Gigaclear Clerk met with them and circulated information to the residents.

      They are a company providing fibre to the premise.

7. Planning Applications:

Traveller Site

To discuss

To note

To note

Clerk

- New:
  - 22/01324/FUL, Single storey rear extension at 60 Northwood Lane Darley Dale Matlock Derbyshire DE4 2HR – Any comments?
  - 22/01201/DEM Prior notification of proposed demolition of bungalow at Meadow View Dale Road North Darley Dale Matlock Derbyshire – information only
  - 22/01173/FUL Erection of two storey rear extension at Millennium House Bent Lane Darley Dale Matlock Derbyshire - No comments
- Existing -

22/01065/CLPUD - Certificate of Proposed Lawful Development - Proposed loft conversion with associated dormer window at 3 Grafton Terrace Dale Road North Darley Dale Matlock Derbyshire - Permitted

22/00891/FUL - Erection of 1no. dwellinghouse at 44 Thorncliffe Avenue Darley

To discuss

- 8. Playing Field, defibrillator, and footpaths:
  - Biodiversity project -
    - Cultivation licence waiting for more information from DDDC
    - Mowing changes in discussion with DDDC
- 9. Finance and Audit
  - Accounts to 28<sup>th</sup> November 2022 Appendix A
     Footpath contract
    - Website domain hosting £17.97 without privacy+ and £12.34 additional for privacy+
       Budget setting for 2023-2024 Appendix B
    - S137 requests None
    - New expenditure to approve None
    - Expenditure to note:
      - Standing order Clerk Pay £175.95 for November
      - Standing order Clerk pay £190.95 per month
      - Electronic payment Clerk pay award back pay £120
    - New income to note -
      - Interest £4.62 (August to October)
      - EON refund 16p
- 10. Correspondence -
  - Derbyshire Dales Local Plan Review Consultation on growth options
     District Council Area Community Forums November / December 2022
     To discuss
     To attend?
- 11. Feedback from Meetings and Training
  - Parish and Town Council Liaison Forum Monday 17 October 2022
- 12. For information None
  - Reading (circulated by email):

    All to be read
- 13. Reading (circulated by email)
  - Derbyshire Districts Citizens Advice 6 Month Report
  - · Planning notices
  - Peak Park Authority Press Releases
  - Derbyshire County Council Community News and Press Releases
  - Derbyshire Dales District Council Press Releases
  - Police Alerts

<u>DATES OF FUTURE MEETINGS</u> - All meetings held at 7.30pm at Rowsley Village Hall - MEMBERS OF THE PUBLIC ARE WELCOME TO ATTEND:

- 25<sup>th</sup> January 2023
- 22<sup>nd</sup> March 2023
- 24<sup>th</sup> May 2023
- 26<sup>th</sup> July 2023
- 26<sup>th</sup> September 2023
- 22<sup>nd</sup> November 2023

Update

To note To discuss

To note

To discuss

#### **NORTHWOOD & TINKERSLEY PARISH COUNCIL**

Clerk: Sarah Porter Phone: 01629 312168

Email: northwood.tinkersleypc@gmail.com Web: https://northwoodtinkersleypc.com

#### **MINUTES**

## For the meeting held on 5th October 2022 at Rowsley Village Hall

**Councillors:** David Hempshall Sharlaine Fincham **Apologies:** PCSO Anthony Boswell (Police)

Janet Iles Tessa Lindebaum

Colin Wragg Chris Ragg

Others: Cllr Matthew Buckler (DDDC) Barry Smith
Cllr Susan Hobson (DCC) Susie Barclay

Cllr Susan Hobson (DCC)

Nancy Abbotts

Warren Abbotts

John Kobayashi

Lee Rockach

John Rockach

Harvey Coppock

Hannah Fry

Stephen Rose

Susie Barclay

David Barclay

Peter Groves

Adrian Priest

Harvey Coppock

Mike Lilley

Sarah Porter

Report / Action Required

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- 1. Apologies for absence were received from PCSO Anthony Boswell (Police).
- 2. There were no declaration of interests.
- 3. Public speaking:
  - Cllr Susan Hobson:
    - The Derbyshire County Council Resident survey is now available. Please do take a moment to complete it.
    - o Cllr Hobson has additional funding for projects in the area.
    - Please report blocked drains and potholes on the Council website or via the Parish Clerk
    - On 28<sup>th</sup> July Darley Dale, Rowsley and Northwood&Tinkersley were all named as potential areas for a temporary traveller site and Cllr Hobson contacted all Clerks. There was written representation from all 3 Parish Councils and public speaking from Rowsley. Cllr Hobson would recommend everyone watches the debate from 29<sup>th</sup> September. Temporary means temporary until 30<sup>th</sup> October and then they can move to Matlock Bath. There is a lot going on behind the scenes regarding the family. If they do come, any issues must be reported to Cllr Matt Buckler, Cllr Susan Hobson and the Parish Clerk. DDDC has a duty of care to travellers but also important to listen to businesses and local residents. Cllr Hobson is on the working party to look at sites and going in with an open mind but needs to be clear on the suitability for all parties involved.
  - Mark Sealey General Manager at Peak Rail Very concerned. Will there be a public debate before they arrive on site - No. Another resident asked about track safety.
  - Cllr David Hempshall watched the debate 3 times and he felt that if that is democracy then all should pack up. Lots of the reasons why some sites were discarded are the same as issues facing this site. DDDC know all the issues and still suggesting it. The DDDC meeting identified several reasons why the Ashbourne site was unsuitable and was creating issues. However the councillors identified and voted for the Northwood site that appears to replicate the reasons why the Ashbourne site was unsuitable.
  - Cllr Matt Buckler:
    - Attended the meeting and voted against option 4. First saw this option was when he sat down at the meeting. Cllr Buckler had a conversation with Mr Purdy prior to the meeting but hadn't realised some of the areas being looked at was this. Cllr Purdy wants to resolve this before the end of the election period so by May. DDDC does have a duty of care to this family but have failed for 40 years. Some issues with the family but the County Council and Police and DDDC have not done what they should have done. Please write to your County Councillor, Susan Hobson, District Councillor, Matt Buckler and Prish Clerk.
    - Why Duty of Care adopted in local plan District Council said they were going to have 9 pitches for travellers within the district but haven't got any at the moment. Travellers came to the District Council and said there was nowhere to go as no pitches and therefore they are homeless. They are formally homeless which is different to rough sleepers. DDDC has the same duty of care to rough sleepers. Ashbourne site also included an illegal site and the travellers moved before legal proceedings were finalised.
    - District wide rural designation has been applied and therefore the recognition that N&T separate will no longer be necessary. Boundary for the Parish Council remains as it is.

Signed: Dated:

- Residents there was a discussion about:
  - Catering van by Ashbrook roofing was told they couldn't be there as dangerous because of HGVs so why can travellers with children?
  - Problem for 40 years why not been sorted? What's happening at the top to get something sorted out.
  - Nothing as permanent as a temporary solution.
  - o Family is going from one volatile situation to another.
  - This site has been considered previously and there was a meeting with the Parish Council, and it was agreed by DDDC that the site was not suitable. Clerk to try to find the minutes from this meeting.

Clerk

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- 4. There were no items to be taken with the public excluded.
- 5. The Minutes of the Meetings held on 11<sup>th</sup> July 2022 and 7<sup>th</sup> September 2022 were approved
- 6. Matters Arising (non-decision making):
  - Local Plan designation and boundary changes were discussed under Item 7
  - Playing Field was discussed under Item 8
  - Planning applications were discussed under Item 7
  - Finance was discussed under Item 9
  - Correspondence actioned as agreed:
    - Snowball New Community Disability App Cllr Fincham looked into this and it is an app on your phone where you can see what is accessible. As a business you could upload to it but as a Parish Council there is nothing to upload. This was noted.

#### 7. Planning Applications:

- Local Plan designations DDDC has sent a report to the Secretary of State on rural designation requesting the whole area is recognised as rural.
- Ward boundary DDDC suggestion to merge with Darley Dale at their request Letter sent from the Parish Council not supporting this. Report to DDDC recommends not merging and this was agreed by the District Councillors.
- New discussed by email
  - 22/01065/CLPUD Certificate of Proposed Lawful Development Proposed loft conversion with associated dormer window at 3 Grafton Terrace Dale Road North Darley Dale Matlock Derbyshire - For information only
  - 22/00891/FUL Erection of 1no. dwellinghouse at 44 Thorncliffe Avenue Darley Dale Matlock Derbyshire DE4 2HU Response submitted
- Existing -
  - 22/00772/OUT Erection of 1 dwellinghouse with approval being sought for access at Land Opposite - The Homestead, Whitworth Road, Darley Dale - Concerns over the access and being outside the settlement area raised - Refused
  - Planning enforcement officer regarding the 3 bungalows. Work stopped because of the bank and restarted.
- 8. Playing Field, defibrillator, and footpaths:
  - Sharing pallet Cllr Lindebaum has put up a sharing pallet below the noticeboard and it is being well used. Thank you to Cllr Hempshall who made.
  - Biodiversity project Report:
    - Cllr Ragg talked to the report that was circulated as Appendix A. In June a public consultation was undertaken as part of the Jubilee celebration. The positivity was wonderful and a lot of interest shown. The conclusion is that in general terms there was support for the proposal and some great suggestions which need following up.
    - The proposal is that the area above the play area which has been managed as a wildflower meadow is retained and developed into a biodiversity project and a small orchard established/
    - There has been a wildflower meadow there for the last 6 years and it has been adopted by DDDC. DDDC started to cut and clear the area a week and a half ago but, as no agreement is yet in place with the Parish Council, this is beyond the control of the Parish Council. DDDC has offered a number of options to the Parish Council from an asset transfer to a cultivation licence.
    - The bigger picture is to establish corridors so wildlife can move from one area to another from the moor to the Peak Rail wildlife area.
    - Cllr Buckler acknowledged there are different ways of managing wildflower and biodiversity areas. He sits on the biodiversity group at DDDC. DDDC has a new mower which is a critical piece of kit to manage these areas. DDDC's green team are developing these areas; 2 years ago, they were mowing lawns. Ideally should have left some for insects. There is a group called Wilder DE4 which is an umbrella group working with all the biodiversity groups in the area.
    - There was a concern that some residents were supportive as a way to stop developers in the future, but this would depends on which agreement goes forward. Are the residents interested in the biodiversity or to stop development?

Signed:	Dated:

- o It was agreed there would need to be a group to run the area.
- It was agreed to vote on either a cultivation licence or lease the top part.
  - Cultivation licence Cllrs Fincham, Iles and Wragg
  - Lease for top part Cllr Ragg
  - Abstain Cllrs Lindebaum and Cllr Hempshall

It was agreed to work with DDDC for a cultivation licence for longer than 5 years Clerk

- Footpaths and overhanging foliage:
  - Article circulated via email and Facebook.
  - Travellers at Harrison Way It was agreed to write to DDDC with concerns regarding the democratic process and concerns about the site. It is alongside the White Peak loop, near a river, near heavy good vehicle movement to name some reasons.
- Swings being replaced by DDDC
- Complaint from a resident Mowing of the site
- DDDC Open space survey please respond
- Defibrillator Refund from EON for 16p but Clerk struggling to get it paid in.
- Finance and Audit
  - Accounts to 24<sup>th</sup> September 2022 were noted
  - Audit has been approved and transparency document published on the website
  - Insurance Renewed on 8th September 2022 £373.93.
  - S137 requests None
  - New expenditure approved:
    - Electronic payment Footpath maintenance £200
    - Electronic payment Rowsley Village Hall Hire £60
  - Expenditure noted:
    - Standing order Clerk Pay £175.95 per month
    - Electronic Payment Rowsley Villag Hall Hire £60
    - ➤ Electronic Payment AJG insurance £373.93
    - Direct Debit Information Commissioners Office £35
  - New income noted -
    - ➤ Interest £1.25 (June and July)
- 10. Correspondence -
  - Parish and Town Council Liaison Forum Monday 17 October 2022 and changes under Levelling Up – No one is able to attend
  - Snow Warden scheme it was agreed no more grit is required currently

Clerk

- Energy efficiency measures in housing a way to tackle both cost of living and climate crises was noted
- DERBYSHIRE GIGACLEAR the Clerk will arrange a meeting

Clerk

Clerk

Clerk

Poppies have arrived and it was agreed to put them up on 30<sup>th</sup> October at 9.30am

Councillors

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- 11. Feedback from Meetings and Training -
  - Parish and Town Council Liaison Forum Monday 19 September 2022 Cancelled
- 12. For information None
- 13. Reading (circulated by email):
  - Darley Hillside Residents Association update 27 July 2022
  - Planning notices
  - Peak Park Authority Press Releases
  - Derbyshire County Council Community News and Press Releases
  - Derbyshire Dales District Council Press Releases
  - Police Alerts
- 14. Dates for 2023 Bimonthly on the first Wednesday clashes with some of the school holidays and so it was agreed to move to the fourth Wednesday starting in January:
  - 25<sup>th</sup> January 2023
  - 22<sup>nd</sup> March 2023
  - 24<sup>th</sup> May 2023
  - 26<sup>th</sup> July 2023
  - 26<sup>th</sup> September 2023
  - 22<sup>nd</sup> November 2023

<u>DATES OF FUTURE MEETINGS</u> - All meetings held at 7.30pm in Rowsley Village Hall due to Covid restrictions - MEMBERS OF THE PUBLIC ARE WELCOME TO ATTEND -

- 7th December 2022
- 25<sup>th</sup> January 2023
- 22<sup>nd</sup> March 2023
- 24<sup>th</sup> May 2023
- 26<sup>th</sup> July 2023
- 26<sup>th</sup> September 2023
- 22<sup>nd</sup> November 2023

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

Cash Book :	Bal b/fwd current A/C 1st April 2021 plus : receipts less : payments	NatWest Current £ 6,234.51 5,549.16 -7,697.53	NatWest Reserve £ 3,018.78 5,006.36 -286.59	£ 9,253.29 10,555.52 -7,984.12	
	unpresented items	0.00		0.00	
		4,086.14	7,738.55	11,824.69	0.00
	Unpresented chqs	0.00	0.00	0.00	
	Unpresented receipts	0.00	0.00	0.00	
	Balance	4,086.14	7,738.55	11,824.69	
Bank :	Current A/C - 28/11/22	4,086.14		4,086.14	
	Deposit A/C - 28/11/22	0.00	7,738.55	7,738.55	
		4,086.14	7,738.55	11,824.69	
	difference	0.00	0.00	0.00	
	Signed by Responsible Finance Officer		Dat		
	Signed by Chairman		Dat		

NORTHWOODSTINE	KEROLEV RABIOU COUNCII	I Monthly Bud	1985 MAR 14872891	11/22	Full Year Projection							
	KERSLEY PARISH COUNCIL ENTS ACCOUNT 2022 - 2023	Wildling Lives	8	11/22	Fu	III Year Projection	<u>n</u>					
	28th November 2022	Actual £	-	Difference	Actual £	Budget £	Difference					
Date Month	8	To Date	Budget £ To Date	£	Projected	Budget £ For Year	£					
Wichitii	0	10 Date	10 Date	*	Filojected	FOLIGAL	2					
PAYMENTS	Administration	+	<del> </del>	+ +		+ +	+					
171111121113	Clerk's salary	1,560.60	1,666.67	106.07	2,500.00	2,500.00	0.00					
	Clerk's expenses and home office contribution	100.00	133.33	33.33	200.00	200.00	0.00					
	Training	0.00	80.00	80.00	120.00	120.00	0.00					
	Audit fees	47.25	33.33	(13.92)	50.00	50.00	0.00					
	Room hire	210.00	140.00	(70.00)	210.00	210.00	0.00					
	Subscription	0.00	23.33	23.33	35.00	35.00	0.00					
	Website maintenance	0.00	133.33	133.33	200.00	200.00	0.00					
	Insurance	373.93	266.67	(107.26)	400.00	400.00	0.00					
	Stationery, Printing and Adverts	53.83	66.67	12.84	100.00	100.00	0.00					
		2,345.61	2,543.33	197.72	3,815.00	3,815.00	0.00					
	Playing Field											
	Maintenance	0.00	133.33	133.33	200.00	200.00	0.00					
	Safety Inspection	0.00	66.67	66.67	100.00	100.00	0.00					
	Grass cut	0.00	100.00	100.00	150.00	150.00	0.00					
	Wildflower maintenance	0.00	66.67	66.67	100.00	100.00	0.00					
		0.00	366.67	366.67	550.00	550.00	0.00					
	Misc											
	Bench - maintenance	0.00	333.33	333.33	500.00	500.00	0.00					
	Grit Bins and salt refills	0.00	0.00	0.00	0.00	0.00	0.00					
	Footpaths	400.00	266.67	(133.33)	400.00	400.00	0.00					
	Bus Shelter and Defib	3.01	66.67	63.66	100.00	100.00	0.00					
	Donations	5,048.00	66.67	(4,981.33)	100.00	100.00	0.00					
	Election Costs	0.00	0.00	0.00	0.00	0.00	0.00					
		5,451.01	733.33	(4,717.68)	1,100.00	1,100.00	0.00					
	Projects											
	Projects	0.00	1,333.33	1,333.33	2,000.00	2,000.00	0.00					
		0.00	1,333.33	1,333.33	2,000.00	2,000.00	0.00					
	S137 Grants											
	S137 grants	186.73	133.33	(53.40)	200.00	200.00	0.00					
		186.73	133.33	(53.40)	200.00	200.00	0.00					
	Total Payments	7,983.35	3,776.67	(4,206.68)	5,665.00	5,665.00	0.00					
,	VAT	0.77	0.00	(0.77)	50.00	50.00	0.00					
	Total Payments after VAT	7,984.12	3,776.67	(4,207.45)	5,715.00	5,715.00	0.00					
,												
RECEIPTS		Actual £	Budget £	Difference	Actual £	Budget £	Difference					
		To Date	To Date	£	Projected	For Year	£					
			4.00	5.00	0.00	0.00	- 0.00					
	Bank Interest	6.36	1.33	5.03	2.00	2.00	0.00					
	Grant Miner Meintenance Creat	500.00	200.00	300.00	300.00	300.00	0.00					
	Minor Maintenance Grant	0.00	256.67	(256.67)	385.00	385.00	0.00					
	Misc	5,000.16	0.00	5,000.16	0.00	0.00	0.00					
	Vat	0.00	33.33	(33.33)	50.00	50.00	0.00					
	Total Receipts before precept	5,506.52	491.33	5,015.19	737.00	737.00	0.00					
		7.240.00	2 200 00	1 220 00	5.040.00	5 240 00	1					
	Precept	5,049.00	3,366.00	1,683.00	5,049.00	5,049.00	0.00					
		40 555 50	2.057.22	0.000.40	5 796 00	5 796 00	0.00					
		10,555.52	3,857.33	6,698.19	5,786.00	5,786.00	0.00					
		2 774 40	00.07	2 (20 70	74.00	71.00						
		2,571.40	80.67	2,490.73	71.00	71.00	0.00					

Accounts 22-23 29/11/2022 : 22:51

# NORTHWOOD&TINKERSLEY PARISH COUNCIL PAYMENTS 2022 - 2023

DATE Cheque Paid To/Details		Paid To/Details	Paid To/Details	Cleared	Cleared	Meeting	ADMINISTRATION							PLAYING FIELD					MISCELLANEOUS				PROJECTS	DONATIONS	TOTAL	VAT	TOTAL	
			Account	Approval	Clerk's Salary	Clerk's Expenses	Training	Audit Fees	Room Hire	Subs	Website	Insurance	Stationery, Printing and	Maintenance	Safety Inspection	Grass cutting	Wildflower maintenance	Bench Maintenance	Grit Bins & Salt	Footpaths	Bus Shelter and Defib	Donations	Election		S137	By Category		Ву
				Budget	2,500.00	200.00	120.00	50.00	210.00	35.00	200.00	400.00	Adverts 100.00	200.00	100.00	150.00	100.00	500.00	0.00	400.00	100.00	100.00	0.00	2,000.00	200.00	7,665.00	50.00	7,7
0.4100000		S Porter - Clerk	20/04/2022	Revised Budget 20/04/2022	2,500.00	200.00	120.00	50.00	210.00	35.00	200.00	400.00	100.00	200.00	100.00	150.00	100.00	500.00	0.00	400.00	100.00	100.00	0.00	2,000.00	200.00	7,665.00	50.00	7,7
04/2022 04/2022		S Porter - Clerk S Porter - Clerk	21/04/2022		175.95 33.00	100.00																				175.95 133.00		
05/2022		S Porter - Clerk	20/05/2022		175.95	100.00																				175.95		
05/2022		S Porter - Clerk S Porter - Printing	30/05/2022		1/5.95								18.83													18.83	0.62	
05/2022	EP.		30/05/2022						30.00				10.03	'l												30.00	0.62	1
05/2022		B Wood - Audit	30/05/2022					47.25																		47.25		
5/2022		D Hempshall - Jubilee	30/05/2022					47.23																	186.73	186.73		
5/2022	EP.		30/05/2022																		3.01				100.73	3.01	0.15	٠
5/2022		Transfer from deposit to reserve acco																			3.01	5,000.00				5,000.00	0.13	Ί,
		S Porter - Clerk	20/06/2022		175.95																	3,000.00				175.95		
7/2022		William Brindley - Footpaths	18/07/2022		1,5.55															200.00						200.00		
7/2022		British Legion - Poppies	18/07/2022																	200.00		48.00				48.00		
2022		S Porter - Clerk	20/07/2022		175.95																	40.00				175.95		
/2022		Rowsley Village Hall - Hire	04/08/2022		1,5.55				60.00																	60.00		
/2022		S Porter - Clerk	22/08/2022		175.95				00.00																	175.95		
/2022	EP		16/09/2022									373.93														373.93		
	DD	ICO	16/09/2022										35.00	)												35.00		
9/2022		S Porter - Clerk	20/09/2022		175.95																					175.95		
9/2022		Rowsley Village Hall - Hire	29/09/2022						60.00																	60.00		
0/2022		William Brindley - Footpaths	06/10/2022																	200.00						200.00		
0/2022		Rowsley Village Hall - Hire	06/10/2022						60.00																	60.00		
/2022	EP	S Porter - Clerk	20/10/2022	07/12/2022	175.95																					175.95		
/2022	EP	S Porter - Back pay	18/11/2022	07/12/2022	120.00																					120.00		
/2022	EP	S Porter - Clerk	21/11/2022	07/12/2022	175.95																					175.95		
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Accounts 22-23 29/11/2022 : 22:51

## Receipts

## NORTHWOOD&TINKERSLEY PARISH COUNCIL

NOKIIIWOOL	DOTININENSLET PARI	SIT COUNCIL	-	Totals	5,049.00	500.00	0.00	6.36	0.00	5,000.16	0.00	10,555.52
RECEIPTS 20	122 - 2023			Budget	5,049.00	300.00	0.00	2.00	385.00	0.00	50.00	5,786.00
				Revised Budget	5,049.00	300.00	0.00	2.00	385.00	0.00	50.00	5,786.00
Date	Received from	Payment	Meeting	Cleared account	Precept	Grant	Current Account Interest	Reserve Account Interest	Minor Maintenance Grant	Misc	VAT	TOTAL
22/04/2022	DDDC	BACS	24/05/2022	29/04/2022	5,049.00		IIICICSI	Interest	Orani			5,049.00
29/04/2022	Natwest	BACS	24/05/2022	29/04/2022				0.21				0.21
29/04/2022	DDDC	BACS	24/05/2022	10/05/2022		500.00						500.00
30/05/2022	Transfer from deposit to reserve	BACS	11/07/2022	30/05/2022						5,000.00		5,000.00
31/05/2022	Natwest	BACS	11/07/2022	31/05/2022				0.28				0.28
30/06/2022	Natwest	BACS	05/10/2022	30/06/2022				0.64				0.64
29/07/2022	Natwest	BACS	05/10/2022	29/07/2022				0.61				0.61
31/08/2022	Natwest	BACS	05/10/2022	31/08/2022				0.70				0.70
21/09/2022	EON	Cheque	05/10/2022	25/10/2022						0.16		0.16
30/09/2022	Natwest	BACS	05/10/2022	30/09/2022				1.40				1.40
31/10/2022	Natwest	BACS	07/12/2022	31/10/2022				2.52				2.52
												0.00
												0.00
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					_		_	_		_		0.00
												0.00
					5,049.00	500.00	0.00	6.36	0.00	5,000.16	0.00	10,555.52

Accounts 22-23 29/11/2022 : 22:51

		2014-2015 actual	2015-2016 actual	2016 - 2017 actual	2017-2018 actual	2018-2019 actual	2019-2020 actual	2020-2021 actual	2021-2022 actual	2022-2023 budget	2022-2023 actual to decisions made to December 22	Revised estimate 2022-2023	Proposed Budget 2023-2024
Expend													
	Clerk Salary Clerk Expenses and	1,491.72	1,491.72	1,491.72	2,006.05 100.00	2,012.10	2,302.15	2,059.15	2,102.25	2,500.00	1,560.60	2,525.00	2,500.00
	home office contribution	-	-	-		200.00	200.00	200.00	200.00	200.00	100.00	200.00	200.00
	Training	25.00	50.00	50.00	60.00	-	-	-	120.00	30.00	-	30.00	120.00
	Annual Audit	20.00	20.00	20.00	25.00	126.20	51.80	37.50	39.00	80.00	47.25	47.25	50.00
Admin	Room Hire	118.60	120.00	135.00	45.00	-	-	11.99	170.00	160.00	210.00	390.00	210.00
	Subs	193.97	195.91	198.85	407.49	40.00	-	35.00	35.00	1	1	-	35.00
	Website	-	-	-	40.75	-	166.95	154.09	316.83	200.00	-	300.00	200.00
	Insurance	265.00	265.00	273.75	280.00	291.20	302.84	364.95	358.18	400.00	373.93	373.93	400.00
	Stationary	46.21	42.96	514.52	575.96	20.91	89.26	-	75.78	100.00	53.83	80.00	100.00
	Maintenance	-	-	-	-	-	-	-	-	200.00	-	-	-
Playing	Safety Inspections	-	-	-	-	-	-	-	-	100.00	-	-	-
Field	Grass cutting	-	-	-	100.00	100.00	50.00	100.00	200.00	150.00	-	200.00	150.00
	Wildflower maintenance	-	-	-	-	-	-	-	23.00	100.00	-	100.00	100.00
	Bench maintenance	125.00	-	-	-	405.16	-	-	-	150.00	-	-	500.00
	Grit bins and Salt	-	-	-	-	79.00	19.00	-	-	-	-	-	-
Minn	Footpaths	285.00	285.00	190.00	285.00	190.00	390.00	390.00	390.00	400.00	400.00	390.00	400.00
Misc	Bus shelters and defib	-	-	-	-	-	-	-	1.88	100.00	3.01	1.88	100.00
	Donations	-	-	-	-	66.00	66.00	66.00	50.00	100.00	48.00	66.00	100.00
	Election expenses	-	241.17	-	-	-	172.23		-	-	•	-	200.00
Pro	jects (defibrillator and biodiversity)	-	-	-	-	-	-	2,825.63	318.25	1,000.00	-	-	2,000.00
S137 Gr	ants	-	-	-	-	-	-	-	-	200.00	186.73	-	200.00
Total pa	ayments	£2,570.50	£2,711.76	£2,873.84	£3,925.25	£3,530.57	£3,810.23	£6,244.31	£4,400.17	£6,170.00	£2,983.35	£4,704.06	£7,565.00
VAT		-	-	-	-	55.80	16.40	602.35	49.05	100.00	0.77	10.00	50.00
Total ex	cpenditure	£2,570.50	£2,711.76	£2,873.84	£3,925.25	£3,586.37	£3,826.63	£6,846.66	£4,449.22	£6,270.00	£2,984.12	£4,714.06	£7,615.00
Income													
Bank Int	terest	1.46	1.52	1.03	0.78	3.72	6.08	1.24	0.30	5.00	6.36	2.00	7.00
Grant		-	-	780.00	285.00	-	880.00	250.00	-	295.00	500.00	500.00	300.00
Minor Mair Misc	tenance Grant (Footpaths)	225.00	285.00	190.00	-	190.00	385.00	385.00	385.00	385.00	- 0.40	385.00	385.00
VAT Rel	bate	-	450.00	84.33	-	295.00	297.99	100.00 72.20	602.35	100.00	0.16	0.16	50.00
	ceipts before precept	£226.46		£1,055.36		£488.72		£808.44	£987.65	£785.00	£506.52	£887.16	£742.00
Precept Total In		2,500.00	2,500.00	2,500.00	4,500.00	4,590.00	4,590.00 £6,159.07	4,590.00	4,590.00	4,590.00	5,049.00	5,049.00	5,049.00
TOTAL III	come	£2,726.46	£3,236.52	£3,555.36	£4,785.78	£5,078.72	20,159.07	£5,398.44	£5,577.65	£5,375.00	£5,555.52	£5,936.16	£5,791.00
	Balance bought forward from previous year	£3,525.36	£3,681.50	£4,206.26	£4,887.78	£5,748.31	£7,240.66	£9,573.08	£8,124.86	£9,253.29	£9,253.29	£9,253.29	£10,475.39
	Plus income	£2,726.46		£3,555.36			£6,159.07	£5,398.44	£5,577.65	£5,375.00	£5,555.52		
	Less expenditure Annual Profit/loss	£2,570.50 £155.96		£2,873.84 £681.52	£3,925.25 £860.53	£3,586.37 £1,492.35	£3,826.63 £2,332.44	£6,846.66 -£1,448.22	£4,449.22 £1,128.43	£6,270.00 -£895.00	£2,984.12 £2,571.40	£4,714.06 £1,222.10	
	Balance carry forward	£3,681.32		£4,887.78		£7,240.66	£9,573.08	£8,124.86	£9,253.29	£8,358.29		£10,475.39	£8,651.39