

# NORTHWOOD & TINKERSLEY PARISH COUNCIL

Clerk: Sarah Porter

Phone: 01629 312168

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

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

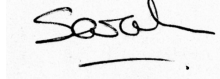
18<sup>th</sup> January 2023

Dear Councillor,

You are summoned to attend the Northwood & Tinkersley Parish Council Ordinary meeting on **25<sup>th</sup> January 2023 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

## 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 Meetings held on 7 <sup>th</sup> December 2022  | To approve   |
| 6. Matters Arising (non decision making): <ul style="list-style-type: none"><li>• Playing Field</li><li>• Planning applications</li><li>• Finance</li><li>• Correspondence actioned as agreed.<ul style="list-style-type: none"><li>➢ Derbyshire Dales Local Plan Review – Consultation on growth options – respond to say that "The Parish Council is supportive of the idea of more housing. Northwood and Tinkersley Parish does not have much space for further housing and would like to maintain its community separate to Darley Dale. There are areas with planning permission, namely the Matlock Transport site, which have yet to be started and it would be good for these developments to be completed."</li></ul></li></ul>  | Agenda Item 8<br>Agenda Item 7<br>Agenda Item 9<br>To note |
| 7. Planning Applications: <ul style="list-style-type: none"><li>• New - None</li><li>• Existing –<ul style="list-style-type: none"><li>○ 22/01324/FUL, Single storey rear extension at 60 Northwood Lane Darley Dale Matlock Derbyshire DE4 2HR – Pending</li><li>○ 22/01201/DEM - Prior notification of proposed demolition of bungalow at Meadow View Dale Road North Darley Dale Matlock Derbyshire – Refused</li><li>○ 22/01173/FUL - Erection of two storey rear extension at Millennium House Bent Lane Darley Dale Matlock Derbyshire – Permitted with conditions</li><li>○ 22/00529/FUL - Erection of 1. No dwellinghouse - North Park Farm, Whitworth Road, Darley Dale – Being discussed at the Planning Committee on 23<sup>rd</sup> January</li></ul></li></ul>  | To note<br>To note   |

8.	Playing Field, defibrillator, and footpaths:	Update
	<ul style="list-style-type: none"> <li>• Biodiversity project – <ul style="list-style-type: none"> <li>○ Cultivation licence – waiting for licence from DDDC due to be looked at in February</li> <li>○ Mowing changes in discussion with DDDC</li> <li>○ Timeline for the project</li> </ul> </li> </ul>	
9.	Finance and Audit	
	<ul style="list-style-type: none"> <li>• Accounts to 11<sup>th</sup> January 2023 – Appendix A</li> <li>• Budget setting for 2023-2024 – Appendix B</li> <li>• S137 requests – None</li> <li>• New expenditure to approve: <ul style="list-style-type: none"> <li>➢ Website hosting - £19.83</li> <li>➢ Newsletter - £18.24</li> </ul> </li> <li>• Expenditure to note: <ul style="list-style-type: none"> <li>➢ Standing order – Clerk pay - £190.95 per month</li> <li>➢ Rowsley Village Hall - £30</li> <li>➢ Clerk home office contribution - £100</li> </ul> </li> <li>• New income to note - <ul style="list-style-type: none"> <li>➢ Interest – £9.54 (November &amp; December)</li> <li>➢ DDDC Grant - £125</li> </ul> </li> </ul>	<p>To note</p> <p>To discuss</p> <p>To note</p> <p>To approve</p> <p>To note</p> <p>To note</p>
10.	Correspondence –	
	<ul style="list-style-type: none"> <li>• The Derbyshire County Council (Varying the particulars of Public Footpath No. 8 and Public Bridleway No. 7 – Parish of Northwood and Tinkersley) Modification Order 2022</li> <li>• Parish &amp; Town Council Liaison Forum 13 March 2023 at 5pm</li> </ul>	<p>To note</p> <p>To attend?</p>
11.	Appointment of a new Clerk	To discuss
12.	Feedback from Meetings and Training - None	To note
13.	For information - None	To note
14.	Reading (circulated by email):	All to be read
	<ul style="list-style-type: none"> <li>• Briefing from Angelique Foster, Derbyshire Police and Crime Commissioner</li> <li>• Planning notices</li> <li>• Peak Park Authority Press Releases</li> <li>• Derbyshire County Council Community News and Press Releases</li> <li>• Derbyshire Dales District Council Press Releases</li> <li>• Police Alerts</li> </ul>	

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

- 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

Clerk: Sarah Porter

Phone: 01629 312168

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

Web: <https://northwoodtinkersleyipc.com>

## MINUTES

### For the meeting held on 7<sup>th</sup> December 2022 at Rowsley Village Hall

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

*Report / Action  
Required*

1. Apologies for absence were received from Cllr Chris Ragg, Cllr Colin Wragg and PCSO Anthony Boswell (Police).
2. There were no declaration of interests.
3. Public speaking:
  - Cllr Matt Buckler – Still has some money left in the local projects fund. If anyone has a project in the Parish. There was a discussion about having a bench and noticeboard structural enhancement Clerk
  - Cllr Susan Hobson –
    - Community Forums have happened but not very well attended.
    - With a number of new houses in the area there could be a change to the bin collection day. This will be publicised and will happen in the spring.
    - East Midlands Combined Authority consultation is running over the Christmas period
    - Gypsy and Traveller Working Group has met several times and sites visited. It was approved to take some sites off the potential list permanently as not suitable. Northwood and Tinkersley and Rowsley sites have been removed. The Parish Council thanked Cllr Hobson and DDDC for the work to lead to this decision. They also thanked the Clerk for her work. It was felt that now sites have a proper checklist to see if they are appropriate.
  - Lee R – Speeding on A6 is a concern. There was a discussion about speed cameras, speed indicator devices and Community Speedwatch. It was suggested that a request for community speedwatch volunteers is put in the next newsletter. Clerk
4. There were no items to be taken with the public excluded.
5. The Minutes of the Meetings held on 5<sup>th</sup> October 2022 were approved
6. Matters Arising (non-decision making):
  - Traveller site was 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:
    - 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 was discussed under public speaking.
  - New:
    - 22/01324/FUL, Single storey rear extension at 60 Northwood Lane Darley Dale Clerk
    - 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 Dale Matlock Derbyshire DE4 2HU – Permitted
8. Playing Field, defibrillator, and footpaths:
  - Biodiversity project –
    - Cultivation licence – waiting for more information from DDDC Clerk
    - Mowing changes in discussion with DDDC Clerk
    - Cllr Hempshall will draft a timeline for the order of the tasks. Cllr Hempshall

Signed:.....

Dated:.....

- Footpaths – There is some over hanging hedge on footpath 16. It was agreed to report to DCC Clerk

9. Finance and Audit

- Accounts to 28<sup>th</sup> November 2022 were noted
- Footpath contract – Quote is £400 and was approved Clerk
- Website domain hosting - £17.97 without privacy+ and £12.34 additional for privacy+ - It was agreed to not have the privacy+ Clerk
- Budget setting for 2023-2024 – It was agreed to keep the precept the same. Clerk
- S137 requests – None
- New expenditure to approve – None
- Expenditure noted:
  - 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 noted -
  - Interest – £4.62 (August to October)
  - EON refund – 16p

10. Correspondence –

- Derbyshire Dales Local Plan Review – Consultation on growth options – Potentially an extra 5000 houses across the district. It was agreed to respond to say that “The Parish Council is supportive of the idea of more housing. Northwood and Tinkersley Parish does not have much space for further housing and would like to maintain its community separate to Darley Dale. There are areas with planning permission, namely the Matlock Transport site, which have yet to be started and it would be good for these developments to be completed.” Clerk
- District Council Area Community Forums - November / December 2022 – No one attended

11. Feedback from Meetings and Training

- Parish and Town Council Liaison Forum Monday 17 October 2022 - No one attended

12. For information – None

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

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 –

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

**NORTHWOOD&TINKERSLEY PARISH COUNCIL**  
**Bank Rec. As at 11th January 2023**

	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	5,674.16	5,015.90	10,690.06	
less : payments	-8,018.48	-286.59	-8,305.07	
unpresented items	0.00		0.00	
	<u>3,890.19</u>	<u>7,748.09</u>	<u>11,638.28</u>	0.00
Unpresented chqs	0.00	0.00	0.00	
Unpresented receipts	0.00	0.00	0.00	
Balance	<u><b>3,890.19</b></u>	<u><b>7,748.09</b></u>	<u><b>11,638.28</b></u>	
Bank :				
Current A/C - 11/01/23	3,890.19		3,890.19	
Deposit A/C - 11/01/23	0.00	7,748.09	7,748.09	
	<u><b>3,890.19</b></u>	<u><b>7,748.09</b></u>	<u><b>11,638.28</b></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 10/21/23			Full Year Projection		
RECEIPTS & PAYMENTS ACCOUNT 2022 - 2023		10					
Date	11th January 2023	Actual £	Budget £	Difference	Actual £	Budget £	Difference
Month	10	To Date	To Date	£	Projected	For Year	£
<b>PAYMENTS</b>	<b>Administration</b>						
	Clerk's salary	1,751.55	2,083.33	331.78	2,500.00	2,500.00	0.00
	Clerk's expenses and home office contribution	200.00	166.67	(33.33)	200.00	200.00	0.00
	Training	0.00	100.00	100.00	120.00	120.00	0.00
	Audit fees	47.25	41.67	(5.58)	50.00	50.00	0.00
	Room hire	240.00	175.00	(65.00)	210.00	210.00	0.00
	Subscription	0.00	29.17	29.17	35.00	35.00	0.00
	Website maintenance	0.00	166.67	166.67	200.00	200.00	0.00
	Insurance	373.93	333.33	(40.60)	400.00	400.00	0.00
	Stationery, Printing and Adverts	53.83	83.33	29.50	100.00	100.00	0.00
		2,666.56	3,179.17	512.61	3,815.00	3,815.00	0.00
	<b>Playing Field</b>						
	Maintenance	0.00	166.67	166.67	200.00	200.00	0.00
	Safety Inspection	0.00	83.33	83.33	100.00	100.00	0.00
	Grass cut	0.00	125.00	125.00	150.00	150.00	0.00
	Wildflower maintenance	0.00	83.33	83.33	100.00	100.00	0.00
		0.00	458.33	458.33	550.00	550.00	0.00
	<b>Misc</b>						
	Bench - maintenance	0.00	416.67	416.67	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	333.33	(66.67)	400.00	400.00	0.00
	Bus Shelter and Defib	3.01	83.33	80.32	100.00	100.00	0.00
	Donations	5,048.00	83.33	(4,964.67)	100.00	100.00	0.00
	Election Costs	0.00	0.00	0.00	0.00	0.00	0.00
		5,451.01	916.67	(4,534.34)	1,100.00	1,100.00	0.00
	<b>Projects</b>						
	Projects	0.00	1,666.67	1,666.67	2,000.00	2,000.00	0.00
		0.00	1,666.67	1,666.67	2,000.00	2,000.00	0.00
	<b>S137 Grants</b>						
	S137 grants	186.73	166.67	(20.06)	200.00	200.00	0.00
		186.73	166.67	(20.06)	200.00	200.00	0.00
	<b>Total Payments</b>	8,304.30	4,720.83	(3,583.47)	5,665.00	5,665.00	0.00
	VAT	0.77	0.00	(0.77)	50.00	50.00	0.00
	<b>Total Payments after VAT</b>	8,305.07	4,720.83	(3,584.24)	5,715.00	5,715.00	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	15.90	1.67	14.23	2.00	2.00	0.00
	Grant	625.00	250.00	375.00	300.00	300.00	0.00
	Minor Maintenance Grant	0.00	320.83	(320.83)	385.00	385.00	0.00
	Misc	5,000.16	0.00	5,000.16	0.00	0.00	0.00
	Vat	0.00	41.67	(41.67)	50.00	50.00	0.00
	<b>Total Receipts before precept</b>	<b>5,641.06</b>	<b>614.17</b>	<b>5,026.89</b>	<b>737.00</b>	<b>737.00</b>	<b>0.00</b>
	Precept	5,049.00	4,207.50	841.50	5,049.00	5,049.00	0.00
		<b>10,690.06</b>	<b>4,821.67</b>	<b>5,868.39</b>	<b>5,786.00</b>	<b>5,786.00</b>	<b>0.00</b>
		<b>2,384.99</b>	<b>100.83</b>	<b>2,284.16</b>	<b>71.00</b>	<b>71.00</b>	<b>0.00</b>

Payments

NORTHWOOD&TINKERSLEY PARISH COUNCIL  
PAYMENTS 2022 - 2023

DATE	Cheque	Paid To/Details	Cleared Account	Meeting Approval	ADMINISTRATION								PLAYING FIELD				MISCELLANEOUS					PROJECTS	DONATIONS	S137	TOTAL By Category	VAT	TOTAL By Item			
					Clerk's Salary	Clerk's Expenses	Training	Audit Fees	Room Hire	Subs	Website	Insurance	Stationery, Printing and Adverts	Maintenance	Safety Inspection	Grass cutting	Wildflower maintenance	Bench Maintenance	Grit Bins & Salt	Footpaths	Bus Shelter and Defib							Donations	Election	
					Budget	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	100.00	2,000.00	200.00	7,665.00	50.00	7,715.00	
					Revised Budget	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	100.00	2,000.00	200.00	7,665.00	50.00	7,715.00	
20/04/2022	SO	S Porter - Clerk		20/04/2022		175.95																						175.95		175.95
21/04/2022	EP	S Porter - Clerk		21/04/2022		33.00	100.00																					133.00		133.00
20/05/2022	SO	S Porter - Clerk		20/05/2022		175.95																						175.95		175.95
30/05/2022	EP	S Porter - Printing		30/05/2022																								18.83	0.62	19.45
30/05/2022	EP	Rowsley Village Hall - Hire		30/05/2022						30.00																	30.00		30.00	
30/05/2022	EP	B Wood - Audit		30/05/2022					47.25																		47.25		47.25	
30/05/2022	EP	D Hemphshall - Jubilee		30/05/2022																							186.73		186.73	
30/05/2022	EP	npower		30/05/2022																							3.01	0.15	3.16	
30/05/2022	EP	Transfer from deposit to reserve acc		30/05/2022																				5,000.00			5,000.00		5,000.00	
20/06/2022	EP	S Porter - Clerk		20/06/2022		175.95																					175.95		175.95	
16/07/2022	EP	William Brindley - Footpaths		18/07/2022																					200.00		200.00		200.00	
16/07/2022	EP	British Legion - Poppies		18/07/2022																							48.00		48.00	
20/07/2022	EP	S Porter - Clerk		20/07/2022		175.95																					175.95		175.95	
03/08/2022	EP	Rowsley Village Hall - Hire		04/08/2022						60.00																	60.00		60.00	
22/08/2022	SO	S Porter - Clerk		22/08/2022		175.95																					175.95		175.95	
16/09/2022	EP	Gallagher - Insurance		16/09/2022																							373.93		373.93	
16/09/2022	DD	ICO		16/09/2022																							35.00		35.00	
20/09/2022	SO	S Porter - Clerk		20/09/2022		175.95																					175.95		175.95	
29/09/2022	EP	Rowsley Village Hall - Hire		29/09/2022						60.00																	60.00		60.00	
05/10/2022	EP	William Brindley - Footpaths		06/10/2022																							200.00		200.00	
05/10/2022	EP	Rowsley Village Hall - Hire		06/10/2022						60.00																	60.00		60.00	
20/10/2022	EP	S Porter - Clerk		20/10/2022		175.95																					175.95		175.95	
18/11/2022	EP	S Porter - Back pay		18/11/2022																							120.00		120.00	
20/11/2022	EP	S Porter - Clerk		21/11/2022		175.95																					175.95		175.95	
19/12/2022	EP	S Porter - Clerk		19/12/2022			100.00																				100.00		100.00	
20/12/2022	EP	S Porter - Clerk		20/12/2022		190.95																					190.95		190.95	
29/12/2022	EP	Rowsley Village Hall - Hire		29/12/2022						30.00																	30.00		30.00	
						0.00																					0.00		0.00	
						0.00																					0.00		0.00	
						0.00																					0.00		0.00	
						0.00																					0.00		0.00	
						0.00																					0.00		0.00	
						0.00																					0.00		0.00	
						0.00																					0.00		0.00	
						0.00																					0.00		0.00	
						0.00																					0.00		0.00	
						0.00																					0.00		0.00	
						0.00																					0.00		0.00	
						0.00																					0.00		0.00	
						0.00																					0.00		0.00	
						0.00																					0.00		0.00	
						0.00																					0.00		0.00	
						0.00																					0.00		0.00	

Receipts

**NORTHWOOD&TINKERSLEY PARISH COUNCIL**

**RECEIPTS 2022 - 2023**

	<i>Totals</i>	5,049.00	625.00	0.00	15.90	0.00	5,000.16	0.00	10,690.06
	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							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	
30/11/2022	Natwest	BACS	25/01/2023	30/11/2022				4.45				4.45	
28/12/2022	DDDC	BACS	25/01/2023	28/12/2022		125.00						125.00	
31/12/2022	Natwest	BACS	25/01/2023	31/12/2022				5.09				5.09	
												0.00	
												0.00	
												0.00	
						5,049.00	625.00	0.00	15.90	0.00	5,000.16	0.00	10,690.06



	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 January 2023	Revised estimate 2022-2023	Proposed Budget 2023-2024	
<b>Expenditure</b>													
Admin	Clerk Salary	1,491.72	1,491.72	1,491.72	2,006.05	2,012.10	2,302.15	2,059.15	2,102.25	2,500.00	1,751.55	2,525.00	2,500.00
	Clerk Expenses and home office contribution	-	-	-	100.00	200.00	200.00	200.00	200.00	200.00	200.00	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
	Room Hire	118.60	120.00	135.00	45.00	-	-	11.99	170.00	160.00	240.00	390.00	210.00
	Subs	193.97	195.91	198.85	407.49	40.00	-	35.00	35.00	-	-	-	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
Playing Field	Maintenance	-	-	-	-	-	-	-	-	200.00	-	-	-
	Safety Inspections	-	-	-	-	-	-	-	-	100.00	-	-	-
	Grass cutting	-	-	-	100.00	100.00	50.00	100.00	200.00	150.00	-	-	150.00
	Wildflower maintenance	-	-	-	-	-	-	-	23.00	100.00	-	100.00	100.00
Misc	Bench maintenance	125.00	-	-	-	405.16	-	-	-	150.00	-	-	500.00
	Grit bins and Salt	-	-	-	-	79.00	19.00	-	-	-	-	-	-
	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
	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	-	-	-	-	-	175.00
Projects (defibrillator and biodiversity)	-	-	-	-	-	-	2,825.63	318.25	1,000.00	-	-	2,000.00	
S137 Grants	-	-	-	-	-	-	-	-	200.00	186.73	-	200.00	
<b>Total payments</b>	<b>£2,570.50</b>	<b>£2,711.76</b>	<b>£2,873.84</b>	<b>£3,925.25</b>	<b>£3,530.57</b>	<b>£3,810.23</b>	<b>£6,244.31</b>	<b>£4,400.17</b>	<b>£6,170.00</b>	<b>£3,304.30</b>	<b>£4,504.06</b>	<b>£7,540.00</b>	
VAT	-	-	-	-	55.80	16.40	602.35	49.05	100.00	0.77	10.00	50.00	
<b>Total expenditure</b>	<b>£2,570.50</b>	<b>£2,711.76</b>	<b>£2,873.84</b>	<b>£3,925.25</b>	<b>£3,586.37</b>	<b>£3,826.63</b>	<b>£6,846.66</b>	<b>£4,449.22</b>	<b>£6,270.00</b>	<b>£3,305.07</b>	<b>£4,514.06</b>	<b>£7,590.00</b>	

£172.61 uncontested and  
£1399.53 contested

<b>Income</b>												
Bank Interest	1.46	1.52	1.03	0.78	3.72	6.08	1.24	0.30	5.00	15.90	2.00	7.00
Grant	-	-	780.00	285.00	-	880.00	250.00	-	295.00	625.00	500.00	300.00
Minor Maintenance Grant (Footpaths)	225.00	285.00	190.00	-	190.00	385.00	385.00	385.00	385.00	-	385.00	385.00
Misc	-	450.00	-	-	295.00	297.99	100.00	-	-	0.16	0.16	-
VAT Rebate	-	-	84.33	-	-	-	72.20	602.35	100.00	-	-	50.00
<b>Total receipts before precept</b>	<b>£226.46</b>	<b>£736.52</b>	<b>£1,055.36</b>	<b>£285.78</b>	<b>£488.72</b>	<b>£1,569.07</b>	<b>£808.44</b>	<b>£987.65</b>	<b>£785.00</b>	<b>£641.06</b>	<b>£887.16</b>	<b>£742.00</b>
Precept	2,500.00	2,500.00	2,500.00	4,500.00	4,590.00	4,590.00	4,590.00	4,590.00	4,590.00	5,049.00	5,049.00	5,049.00
<b>Total Income</b>	<b>£2,726.46</b>	<b>£3,236.52</b>	<b>£3,555.36</b>	<b>£4,785.78</b>	<b>£5,078.72</b>	<b>£6,159.07</b>	<b>£5,398.44</b>	<b>£5,577.65</b>	<b>£5,375.00</b>	<b>£5,690.06</b>	<b>£5,936.16</b>	<b>£5,791.00</b>

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	£10,675.39
Plus income	£2,726.46	£3,236.52	£3,555.36	£4,785.78	£5,078.72	£6,159.07	£5,398.44	£5,577.65	£5,375.00	£5,690.06	£5,936.16	£5,791.00
Less expenditure	£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	£3,305.07	£4,514.06	£7,590.00
Annual Profit/loss	£155.96	£524.76	£681.52	£860.53	£1,492.35	£2,332.44	£-1,448.22	£1,128.43	£-895.00	£2,384.99	£1,422.10	£-1,799.00
Balance carry forward	£3,681.32	£4,206.26	£4,887.78	£5,748.31	£7,240.66	£9,573.08	£8,124.86	£9,253.29	£8,358.29	£11,638.28	£10,675.39	£8,876.39

Need to keep one year's  
precept as a reserve