

NORTHWOOD & TINKERSLEY PARISH COUNCIL

Clerk: Sarah Porter

Phone: 07866695132

Email: northwood.tinkersleypc@gmail.com

Web: www.northwoodtinkersleypc.com

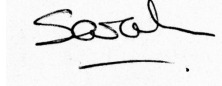
24th May 2022

Dear Councillor,

You are summoned to attend the Northwood & Tinkersley Parish Council Annual General and Ordinary meetings on **Wednesday 31st May 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

ANNUAL GENERAL MEETING AGENDA

		<i>Action Required</i>
1.	Election of Chair	Approval
2.	Election of Vice-Chair	Approval
3.	Councillor Vacancies	To discuss
4.	Apologies for absence	To note
5.	To confirm the Minutes of the Annual General Meeting held on 24 th May 2022	Approval
6.	Annual Audit Return	Approval
7.	Accounts for the year 2022-2023 – Appendix 1	Approval
8.	Code of Conduct	Approval
9.	Register of Interest Forms	To complete
10.	AGM Closed move on to Council meeting	

DATE OF NEXT AGM

- 22nd May 2024

Held at 7.30pm in Rowsley 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

Web: <https://northwoodtinkersleypc.com>

ANNUAL GENERAL MEETING MINUTES

For the meeting on 24th May 2022 at Rowsley Village Hall

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

1. Election of Chair – Cllr Janet Iles nominated Cllr Sharlaine Fincham and Cllr Colin Wragg seconded. This was unanimously approved.
2. Election of Vice-Chair – Cllr Chris Ragg nominated Cllr David Hempshall and Cllr Colin Wragg seconded. This was unanimously approved.
3. Apologies for absence were received from Cllr Susan Hobson and PCSO Anthony Boswell (Police).
4. The Minutes of the Annual General Meeting held on 19th May 2021 were approved.
5. Annual Audit Return and risk assessment was approved.
6. Accounts for the year 2021-2022 were approved:

*Action
Required*

Clerk

	NatWest Current £	NatWest Reserve £	Summary £
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>
Unpresented chqs	0.00	0.00	0.00
Unpresented receipts	0.00	0.00	0.00
Balance	<u>6,234.51</u>	<u>3,018.78</u>	<u>9,253.29</u>
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>6,234.51</u>	<u>3,018.78</u>	<u>9,253.29</u>

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 18th May 2022 at 7.30pm

NORTHWOOD&TINKERSLEY PARISH COUNCIL
Bank Rec. As at 30th March 2023

	NatWest Current £	NatWest Reserve £	Summary £	
Cash Book : Bal b/fwd current A/C 1st April 2022	6,234.51	3,018.78	9,253.29	
plus : receipts	5,674.16	5,033.27	10,707.43	
less : payments	-8,780.60	-286.59	-9,067.19	
unpresented items	0.00		0.00	
	<u>3,128.07</u>	<u>7,765.46</u>	<u>10,893.53</u>	0.00
Unpresented chqs	0.00	0.00	0.00	
Unpresented receipts	0.00	0.00	0.00	
Balance	<u>3,128.07</u>	<u>7,765.46</u>	<u>10,893.53</u>	
Bank : Current A/C - 30/03/23	3,128.07		3,128.07	
Deposit A/C - 30/03/23	0.00	7,765.46	7,765.46	
	<u>3,128.07</u>	<u>7,765.46</u>	<u>10,893.53</u>	
difference	0.00	0.00	0.00	

Signed by Responsible Finance Officer

_____ Date _____

Signed by Chairman

_____ Date _____

NORTHWOOD&TINKERSLEY PARISH COUNCIL		Year to Date at 30/03/23			Full Year Projection		
RECEIPTS & PAYMENTS ACCOUNT 2022 - 2023		12					
Date	30th March 2023	Actual £	Budget £	Difference	Actual £	Budget £	Difference
Month	12	To Date	To Date	£	Projected	For Year	£
PAYMENTS	Administration						
	Clerk's salary	2,324.40	2,500.00	175.60	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	0.00	120.00	120.00	120.00	120.00	0.00
	Audit fees	47.25	50.00	2.75	50.00	50.00	0.00
	Room hire	300.00	210.00	(90.00)	210.00	210.00	0.00
	Subscription	0.00	35.00	35.00	35.00	35.00	0.00
	Website maintenance	19.83	200.00	180.17	200.00	200.00	0.00
	Insurance	373.93	400.00	26.07	400.00	400.00	0.00
	Stationery, Printing and Adverts	163.27	100.00	(63.27)	100.00	100.00	0.00
		3,428.68	3,815.00	386.32	3,815.00	3,815.00	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	0.00	150.00	150.00	150.00	150.00	0.00
	Wildflower maintenance	0.00	100.00	100.00	100.00	100.00	0.00
		0.00	550.00	550.00	550.00	550.00	0.00
	Misc						
	Bench - maintenance	0.00	500.00	500.00	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	400.00	0.00	400.00	400.00	0.00
	Bus Shelter and Defib	3.01	100.00	96.99	100.00	100.00	0.00
	Donations	5,048.00	100.00	(4,948.00)	100.00	100.00	0.00
	Election Costs	0.00	0.00	0.00	0.00	0.00	0.00
		5,451.01	1,100.00	(4,351.01)	1,100.00	1,100.00	0.00
	Projects						
	Projects	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
		0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
	S137 Grants						
	S137 grants	186.73	200.00	13.27	200.00	200.00	0.00
		186.73	200.00	13.27	200.00	200.00	0.00
	Total Payments	9,066.42	5,665.00	(3,401.42)	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	9,067.19	5,665.00	(3,402.19)	5,715.00	5,715.00	0.00
RECEIPTS		Actual £	Budget £	Difference	Actual £	Budget £	Difference
		To Date	To Date	£	Projected	For Year	£
	Bank Interest	33.27	2.00	31.27	2.00	2.00	0.00
	Grant	625.00	300.00	325.00	300.00	300.00	0.00
	Minor Maintenance Grant	0.00	385.00	(385.00)	385.00	385.00	0.00
	Misc	5,000.16	0.00	5,000.16	0.00	0.00	0.00
	Vat	0.00	50.00	(50.00)	50.00	50.00	0.00
	Total Receipts before precept	5,658.43	737.00	4,921.43	737.00	737.00	0.00
	Precept	5,049.00	5,049.00	0.00	5,049.00	5,049.00	0.00
		10,707.43	5,786.00	4,921.43	5,786.00	5,786.00	0.00
		1,640.24	121.00	1,519.24	71.00	71.00	0.00

Receipts

NORTHWOOD&TINKERSLEY PARISH COUNCIL

RECEIPTS 2022 - 2023

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	625.00	0.00	33.27	0.00	5,000.16	0.00	10,707.43
29/04/2022	Natwest	BACS	24/05/2022	29/04/2022	5,049.00	300.00	0.00	2.00	385.00	0.00	50.00	5,786.00
29/04/2022	DDDC	BACS	24/05/2022	10/05/2022	5,049.00	300.00	0.00	2.00	385.00	0.00	50.00	5,786.00
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
31/01/2023	Natwest	BACS	22/03/2023	31/01/2023				5.43				5.43
28/02/2023	Natwest	BACS	22/03/2023	28/02/2023				5.35				5.35
31/03/2023	Natwest	BACS	24/05/2023	31/03/2023				6.59				6.59
					5,049.00	625.00	0.00	33.27	0.00	5,000.16	0.00	10,707.43

NORTHWOOD & TINKERSLEY PARISH COUNCIL

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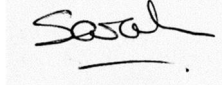
24th May 2023

Dear Councillor,

You are summoned to attend the Northwood & Tinkersley Parish Council Ordinary meeting on **Wednesday 31st May 2023 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 Meetings held on 25th January 2023 | To approve |
| 6. Matters Arising (non decision making): <ul style="list-style-type: none">• Playing Field• Planning applications• Finance• Correspondence actioned as agreed.<ul style="list-style-type: none">➤ Bin stickers ordered➤ Safer Neighbourhood Team looking to support speeding issues but limited due to National speed limit➤ Grit bins• Clerk appointment | Agenda Item 8
Agenda Item 7
Agenda Item 9
To note

Agenda Item 12 |
| 7. Planning Applications: <ul style="list-style-type: none">• New – None• Existing –<ul style="list-style-type: none">○ 22/01400/FUL- Change of use to hand car wash and valet service with associated drainage operations. - A6 Truck Stop, Dale Road Filling Station, Dale Road, North Darley Dale – Concern over run off from the cleaning of cars and queuing on to the A6 - pending○ 22/00772/OUT – Appeal for Outline planning consent for the erection of 1no. dwellinghouse with approval being sought for access at Land Opposite The Homestead Whitworth Road, Darley Dale - Refused | To note

To note |

- 23/00039/FUL - Replacement of conservatory with orangery and kitchen extension at Sycamore Cottage, Lumb Lane, Darley Dale, Matlock, Derbyshire – Permitted with conditions To note
 - 22/01324/FUL, Single storey rear extension at 60 Northwood Lane Darley Dale Matlock Derbyshire DE4 2HR – Permitted with conditions
8. Playing Field, defibrillator, and footpaths: Update
- Biodiversity project –
 - Cultivation licence
 - Mowing changes in discussion with DDDC
 - Timeline for the project
9. Finance and Audit
- Accounts to 17th May 2023 – Appendix A To note
 - S137 requests – None To note
 - New expenditure to approve: To approve
 - Electronic payment – Audit - £62.25
 - Expenditure to note: To note
 - Standing order – Clerk pay - £190.95 per month
 - Electronic payment – DALC - £409.09
 - Electronic payment – Hall hire - £30 To note
 - Electronic payment – Defib electricity - £7.37
 - Electronic payment – Bin stickers - £119
 - Electronic payment – Defib pads - £71.94 (VAT £11.99)
 - New income to note -
 - Interest – £12.65 (March and April)
 - Precept - £5049
10. Correspondence –
- Derbyshire warding launch To discuss
 - Peak District National Park Local Plan Review Minerals Topic Paper To discuss
11. Appointment of a new Clerk To discuss
- Welcome Dawn Ward
 - Start date and end date of previous Clerk
 - Home office contribution
12. Feedback from Meetings and Training – None
13. For information – Bus shelter lights reported To note
14. Reading (circulated by email): All to be read
- 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 at Rowsley Village Hall - MEMBERS OF THE PUBLIC ARE WELCOME TO ATTEND:

- 26th July 2023
- 26th September 2023
- 22nd November 2023

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 22nd March 2023 at Rowsley Village Hall

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

*Report / Action
Required*

1. Apologies for absence were received from Cllr Sharlaine Fincham, Cllr Susan Hobson (DCC) and PCSO Anthony Boswell (Police).
2. There were no declaration of interests.
3. Public speaking:
 - Cllr Matt Buckler –
 - Thanked the Parish Council for their support during his term of office. The Parish Council thanked him and wished him well with his election campaign.
 - Cllr David Hempshall –
 - Volunteering with Darley Dale Community Volunteer Group and been tidying up footpaths. Worked on the White Peak Loop. Would like to suggest some footpaths in Northwood and Tinkersley to work on. This was supported. Cllr Hempshall
 - Would like to look at building a relationship with Darley Dale Town Council. It was suggested a meeting between all the Councillors is arranged after the elections. Clerk
4. There were no items to be taken with the public excluded.
5. The Minutes of the Meetings held on 25th January 2023 were approved.
6. Matters Arising (non decision making):
 - Playing Field was discussed under Item 8
 - Planning applications were discussed under Item 7
 - Finance was discussed under Item 9
 - Correspondence actioned as agreed.
 - Clerk appointment was discussed under Item 12
 - King’s Coronation:
 - no response from any parishioners. It was agreed to hold an informal picnic on the Playing Field on Sunday 7th May from 12.30. The clerk will produce a poster and circulate it for comments. It was also suggested that residents could decorate their houses. Clerk
 - Time capsule – items could be gathered at the picnic and this will go on the poster. Clerk
7. Planning Applications:
 - Rural designation – 26th January 2023 SECTION 157 HOUSING ACT 1985 – RURAL AREA DESIGNATION: AFFORDABLE HOUSING POLICY IMPLICATIONS The rural parishes outside the main built areas of Matlock, Ashbourne and Wirksworth have been designated as Rural Areas under s157 of the Housing Act 1985. This includes Northwood and Tinkersley Parish
 - New
 - 22/01400/FUL- Change of use to hand car wash and valet service with associated drainage operations.- A6 Truck Stop, Dale Road Filling Station, Dale Road, North Darley Dale – Concern over run off from the cleaning of cars and queuing on to the A6 Clerk
 - New – Commented via email:
 - 22/01353/OUT - Outline planning consent for the erection of 1no. dwellinghouse with approval being sought for access (Resubmission 22/00772/OUT) at Land Opposite The Homestead Whitworth Road, Darley Dale - Refused
 - 22/00772/OUT – Appeal for Outline planning consent for the erection of 1no. dwellinghouse with approval being sought for access at Land Opposite The Homestead Whitworth Road, Darley Dale
 - Existing –
 - 23/00039/FUL - Replacement of conservatory with orangery and kitchen extension at Sycamore Cottage, Lumb Lane, Darley Dale, Matlock, Derbyshire –
 - 22/01324/FUL, Single storey rear extension at 60 Northwood Lane Darley Dale Matlock Derbyshire DE4 2HR – Granted conditionally
 - 22/00529/FUL - Erection of 1. No dwellinghouse - North Park Farm, Whitworth Road, Darley Dale – Granted conditionally

Signed:.....

Dated:.....

8. Playing Field, defibrillator, and footpaths:
- Defibrillator – Needs new pads at the end of April. Clerk to sort. Clerk
 - Biodiversity project – Clerk
 - Cultivation licence – Talking to DDDC about the details. There was a discussion about The Avenue ownership and surfacing.
 - Mowing changes in discussion with DDDC
 - Timeline for the project – no comments
9. Finance and Audit
- Accounts to 10th February 2023 were noted
 - S137 requests – None
 - New expenditure approved - None
 - Expenditure noted:
 - Standing order – Clerk pay - £190.95 per month
 - Peak Advertiser - £182.40
 - New income noted -
 - Interest – £5.43 (January) and £5.35 (February)
10. Correspondence –
- Hedgehog Highway Project – Agreed not to partake in this as a rural area. Clerk
 - Dalc membership – Agreed unanimously to join with the training included at £409.09. Clerk
 - 20's Plenty Workshop for Derbyshire – Campaign discussed, and it was agreed to look at buying some bin stickers to encourage slowing down. These will be available (for free) for anyone in the Parish, and will be available at the Coronation picnic Clerk
 - Clerk will also look at logging the Parish with CREST Clerk
 - Catastrophic bleed kits – Agreed not to purchase for the Parish Councillors
 - Gritting on Carlton Avenue – There is a bin on Calton Avenue. Councillors to check.
 - Ombudsman complaint findings were noted
11. Appointment of a new Clerk
- 2 expressions of interest but no applicants. Clerk to go back for feedback.
 - Dalc can help with recruitment and providing a locum clerk Clerk
 - Clerk will stay until May meeting and complete the end of year audit
12. Feedback from Meetings and Training –
- Wildflower Forum – 21st March – Cllr Lindebaum found this very interesting and it bought together a number of bodies to start better partnership working. There is a balance between developing more wildflower verges and safety. There is one policy for managing verges across the whole of DDDC despite the different verges in the area.
13. For information – Bus shelter lights reported but still not fixed.
14. Reading (circulated by email):
- Darley Hillside Residents Association Update 17 February 2023
 - 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 –

- 24th May 2023
- 26th July 2023
- 27th September 2023
- 22nd November 2023

Signed:.....

Dated:.....

NORTHWOOD&TINKERSLEY PARISH COUNCIL
Bank Rec. As at 17th May 2023

	NatWest Current £	NatWest Reserve £	Summary £	
Cash Book :				
Bal b/fwd current A/C 1st April 2023	3,128.07	7,765.46	10,893.53	
plus : receipts	5,049.00	6.06	5,055.06	
less : payments	-798.35	0.00	-798.35	
unpresented items	0.00	0.00	0.00	
	<u>7,378.72</u>	<u>7,771.52</u>	<u>15,150.24</u>	0.00
Unpresented chqs	0.00	0.00	0.00	
Unpresented receipts	0.00	0.00	0.00	
Balance	<u>7,378.72</u>	<u>7,771.52</u>	<u>15,150.24</u>	
Bank :				
Current A/C - 01/05/23	7,378.72		7,378.72	
Deposit A/C - 01/05/23	0.00	7,771.52	7,771.52	
	<u>7,378.72</u>	<u>7,771.52</u>	<u>15,150.24</u>	
difference	0.00	0.00	0.00	

Signed by Responsible Finance Officer

_____ Date

Signed by Chairman

_____ Date

NORTHWOOD&TINKERSLEY PARISH COUNCIL		Monthly Budget to Date 17/05/23			Full Year Projection		
RECEIPTS & PAYMENTS ACCOUNT 2023 - 2024		1					
Date	17th May 2023	Actual £	Budget £	Difference	Actual £	Budget £	Difference
Month	1	To Date	To Date	£	Projected	For Year	£
PAYMENTS	Administration						
	Clerk's salary	190.95	208.33	17.38	2,500.00	2,500.00	0.00
	Clerk's expenses and home office contribution	0.00	16.67	16.67	200.00	200.00	0.00
	Training	0.00	10.00	10.00	120.00	120.00	0.00
	Audit fees	0.00	4.17	4.17	50.00	50.00	0.00
	Room hire	0.00	17.50	17.50	210.00	210.00	0.00
	Subscription	409.09	2.92	(406.17)	35.00	35.00	0.00
	Website maintenance	0.00	16.67	16.67	200.00	200.00	0.00
	Insurance	0.00	33.33	33.33	400.00	400.00	0.00
	Stationery, Printing and Adverts	119.00	8.33	(110.67)	100.00	100.00	0.00
		719.04	317.92	(401.12)	3,815.00	3,815.00	0.00
	Playing Field						
	Maintenance	0.00	16.67	16.67	200.00	200.00	0.00
	Safety Inspection	0.00	8.33	8.33	100.00	100.00	0.00
	Grass cut	0.00	12.50	12.50	150.00	150.00	0.00
	Wildflower maintenance	0.00	8.33	8.33	100.00	100.00	0.00
		0.00	45.83	45.83	550.00	550.00	0.00
	Misc						
	Bench - maintenance	0.00	41.67	41.67	500.00	500.00	0.00
	Grit Bins and salt refills	0.00	0.00	0.00	0.00	0.00	0.00
	Footpaths	0.00	33.33	33.33	400.00	400.00	0.00
	Bus Shelter and Defib	79.31	8.33	(70.98)	100.00	100.00	0.00
	Donations	0.00	8.33	8.33	100.00	100.00	0.00
	Election Costs	0.00	0.00	0.00	0.00	0.00	0.00
		79.31	91.67	12.36	1,100.00	1,100.00	0.00
	Projects						
	Projects	0.00	166.67	166.67	2,000.00	2,000.00	0.00
		0.00	166.67	166.67	2,000.00	2,000.00	0.00
	S137 Grants						
	S137 grants	0.00	16.67	16.67	200.00	200.00	0.00
		0.00	16.67	16.67	200.00	200.00	0.00
	Total Payments	798.35	472.08	(326.27)	5,665.00	5,665.00	0.00
	VAT	0.00	0.00	0.00	50.00	50.00	0.00
	Total Payments after VAT	798.35	472.08	(326.27)	5,715.00	5,715.00	0.00
RECEIPTS		Actual £	Budget £	Difference	Actual £	Budget £	Difference
		To Date	To Date	£	Projected	For Year	£
	Bank Interest	6.06	0.17	5.89	2.00	2.00	0.00
	Grant	0.00	25.00	(25.00)	300.00	300.00	0.00
	Minor Maintenance Grant	0.00	32.08	(32.08)	385.00	385.00	0.00
	Misc	0.00	0.00	0.00	0.00	0.00	0.00
	Vat	0.00	4.17	(4.17)	50.00	50.00	0.00
	Total Receipts before precept	6.06	61.42	(55.36)	737.00	737.00	0.00
	Precept	5,049.00	420.75	4,628.25	5,049.00	5,049.00	0.00
		5,055.06	482.17	4,572.89	5,786.00	5,786.00	0.00
		4,256.71	10.08	4,246.63	71.00	71.00	0.00