

## ROWSLEY PARISH COUNCIL

Clerk: Sarah Porter

Phone: 01629 732365

Email: [rowsleyparishcouncil@gmail.com](mailto:rowsleyparishcouncil@gmail.com)

Web: [www.rowsleyparishcouncil.co.uk](http://www.rowsleyparishcouncil.co.uk)

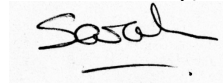
20<sup>th</sup> September 2016

Dear Councillor,

You are summoned to attend the Rowsley Parish Council meeting on **Tuesday 27<sup>th</sup> September 2016 at 7.30pm in the Village Hall, Rowsley.**

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

- |  | <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 25 <sup>th</sup> July 2016  | To approve  |
| 6. Matters Arising (non decision making) <ul style="list-style-type: none"><li>• From AGM - Register of Interest Forms – Need completing from Cllr Haylock, Cllr Bones and Cllr Bean</li><li>• Dales Housing emailed over issues. Passed to an officer but no response yet.</li><li>• ACPO emailed over drug haul success</li><li>• Bin consultation responded to</li><li>• Clerk emailed Grouse and Claret about the music festival. They are keen to work with residents to make it successful and enjoyable for all.</li><li>• Clerk emailed First Movement now called Level Centre thanking them for their sign. They are pleased to have had the thanks and, as part of their community commitment they would like to offer the LEVEL Centre as a venue to a local group once a year for an event or meeting or anything they choose. It's a lovely building - anybody is welcome to come and have a look if they would like to see the building/the work.</li><li>• Defibrillator</li><li>• Planning</li><li>• Recreation Ground items</li><li>• Burial Ground items</li><li>• Allotment items</li><li>• Correspondence – actioned as agreed at the meeting</li><li>• Website – Has gone live!</li></ul> | To complete<br><br>To note<br>To note<br>To note<br>To note<br><br>To consider<br><br>Agenda Item 7<br>Agenda Item 8<br>Agenda Item 9<br>Agenda Item 10<br>Agenda Item 11<br>To note<br>To note |

7. Defibrillator To note
- Clerk has completed the order form from CHT for 2 defibrillators and boxes. Awaiting more information from them.
8. Planning Applications To discuss
- New:
- Peak Park –
    - NP/DDD/0916/0898 - Village Hall, School Lane, Rowsley - External ramp to main entrance
    - NP/DDD/0916/0881 - Chatsworth House, Chatsworth, DE45 1PP - Temporary use of land for a horticultural show, including the erection of temporary structures, on a yearly basis, with associated operational development, river crossings and other features and the creation of temporary show gardens
    - NP/DDD/0816/0829 - The Manor House, Woodhouse Road, Rowsley - Listed building consent: fitting 13 new stone chimney pots to match existing
    - NP/DDD/0712/0760 – New Pilhough Quarry, Lees Road, Stanton in the Peak – Resubmission – Continuation of stone extraction (in the form of block) from the consented area under varied conditions, the proposed extension to a permitted area of stone extraction and amendment of the permitted restoration landform at New Pilhough Quarry
  - Derbyshire Dales
    - 16/00560/VCOND - Variation of condition 7 of permission DDD/0595/0324 to allow four late night evening openings until 9 pm throughout a single calendar year - Peak Village Estates, Chatsworth Road, Rowsley To note
    - 16/00653/FUL - Side and rear extensions – Woodside, Chatsworth Road, Rowsley
    - 16/00592/FUL - Proposed agricultural building to house livestock and to store fodder - Tinkersley House, Tinkersley, Rowsley
- Existing:
- Peak Park:
    - NP/DIS/0616/0493 - Burntwood Quarry, Beeley Moor - Discharge of condition 59 from planning consent - NP/DDD/0513/0392 – Conditions partly discharged
    - NP/DDD/0416/0363 - Rowsley Wood Yard - Change of use of former wood yard to storage and transhipment of blockstone (retrospective) –not within Rowsley Parish – comments submitted which were amended to an objection - pending
    - DDD/1198537 - Stanton Moor Quarry – Determination of Conditions – Awaiting decision
  - Derbyshire Dales - None
- Enforcement – None
9. Recreation Ground and Playground
- Ground repairs:
    - Dominic Pathe will remove the roof on the climbing frame and make it safe, treat the rust on the swings and add a cross bar step to the stile to help people climb it To note
  - Request to use Recreation Ground – Torr de Force has used alternative recreation grounds. June 2015 approved another sports use for £50 per annum and invited her to attend July’s meeting. No funds have been paid to date. Clerk has contacted both and had no responses! To discuss
  - Inspection Feedback To discuss
    - August – Cllr Potter has flagged the gate being open and the bench near the play area needs looking at. Clerk has a chain and padlock for the gate but do the car boot organisers need a key? Clerk feels the bench is past repair and Councillors need to agree to purchase a new one at a cost of about £350 or just remove it.
    - September
    - Surfacing on car park – quote will be provided at the meeting
    - Damage to surfacing from car boot – surfacing seems to be in a good state again.
10. Burial Ground:
- Perimeter wall bulging – Clerk and Cllr Hockley met with a stone waller. He has advised to remove the wall to the other side of the tree. Clerk has emailed the PCC and they agree that moving the wall back would be sensible. Clerk has suggested the Parish Council will pay for the wall if they see to the trees. Cllr Hockley
  - Memorial bench on Plot 118 – This row of plots nearest the wall have not been allocated (Clerk assumes as first few on row is by the tree and so roots will be in the way). The Clerk has had a request to put a memorial bench here. It is the row furthest from the churchyard. To approve

- Plot purchase request – The sister of the deceased in 117 has requested to reserve the plot next door (113). As with Mr Evans, they no longer live in Rowsley but have strong family links. To approve
11. Allotments To approve
- Autumn work quotes:
- Cost of trees, on wires would be approx. £150.00 assuming soil condition is good. If soil has to be improved with compost, looking at an extra £25.00 for 4 x 75 litre bags incorporated into soil. Price includes spraying off planting areas
  - Cost to spray off allotment 5 would be £35.00
  - Cost to fell tree near gate will be £120.00, with debris taken away
  - To carry out pruning of tree near shed, probably looking at £100.00 again with debris removed. This price would cover a 'heavy' prune or a detailed prune to encourage fruiting
12. Finance and Audit
- Accounts to 19<sup>th</sup> September 2016 – Appendix A To note
  - Audit – Grant Thornton has confirmed the Audit. Clerk has been asked to minute the finances and governance statement separately in future. To note
  - S137 requests To note
    - None
  - New expenditure to approve: To approve
    - Cheque 695 – Clerk Pay and expenses – £342.19 (including £100 home office contribution for 6 months)
    - Cheque 696 – Maintenance work by Dominic Pathe - £330
    - Cheque 697 – Grant Thornton Audit - £120 (£20 VAT)
  - Expenditure to note: To note
    - None
  - New income to note: To note
    - £767 in July and £515 in August - car boots
    - Burial £570
    - Rent £50
13. Correspondence:
- Area Community Forums – Tuesday 18 October, 7 pm (Central Forum), Tuesday 25 October, 7 pm (Southern Forum) or Tuesday 1 November, 7 pm (Northern Forum) To attend?
  - Complaints regarding the one way system on Chatsworth Road To discuss
  - Derbyshire Dales Local Plan Pre-Submission Draft Plan To discuss
  - Parish and Town Council Liaison Forum Monday 31 October 2016 – 6pm to 8pm at County Hall To attend
  - Neighbourhood Plan Write one?
  - Footpath Survey – Ramblers Association have flagged the following:
    - FP15 - The consultation period for the proposed official diversion at Fallinge ended on 15 May, nearly 4 months ago, and I was hoping to see the improved path around the farm building in place and the new route waymarked, but everything is exactly as before. Cllr Haylock may know more? Cllr Haylock
    - FP8 - The overhanging dead tree branch is still there. I reported it to Haddon in May but a change in staff has meant this has been missed. Ruth from Haddon is arranging removal. To note
    - FP3 - This path is in even worse condition. The gaps in the thick hawthorn hedges are now so narrow & scratchy with outgrowth that they are effectively obstructions. The bottom rail of the rail stile at the A6 end is broken, making it very difficult to cross. Suggest members walk this path to see for themselves just how bad it is. Clerk has chased the Probation Service about what they can do Clerk
    - FP7 - This path from the retail outlet to the B6012 was in fairly good condition in May & I improved it by draining two wet sections, but it does now have 3 problems.
      - It is overgrown with nettles between the allotments & the woods. Someone from the allotments keeps the path clear up to there with a strimmer. Could they be persuaded to maintain the path as far as the woods too? To discuss
      - At the Peak Village end, a pyracantha hedge from an adjacent rear garden is extending out into the path a good 2 feet. The owner should cut it back to their boundary. The house is 5 Sunnybank Drive. To discuss
      - Where the path enters the woods, I discovered some himalayan balsam. This has a pretty pink flower but it is an evil alien invasive species. If left unchecked it will rapidly take over and smother all the native vegetation. I pulled up all the plants I could see, but someone needs to keep an eye on this on an ongoing basis. All that is

required is to pull plants up by their (shallow) roots to stop them seeding when they are flowering between July & September. Their seeds are spring-loaded which is how they can spread very rapidly. Nip this in the bud now, or the whole area will be infested in a few years.

To discuss

14. Feedback from Meetings and Training:

- Area Community Forum
- Parishes Day - Saturday 24 September 2016
- Special Planning Policy information event - 1 September 2016 at Aldern House 1730-1900

Cllr Potter  
Cllrs Potter &  
Friend  
Cllr Friend

15. For information

- Peak Pedal – Clerk was asked to email about usage signs on the new section of path through Rowsley to make it clear that this is a multi user trail and cyclists do not have right-of-way over pedestrians. The response was “we are intending to provide additional signage which will also include messages about responsible use. We have been very careful throughout the project to refer to the new route as a multi –user trail catering for all users and not to refer to it as just a cycle route. We have also been concerned about the speed of cyclists along the new route and I have commissioned some temporary signage to put up at either end of the new boardwalk in particular, which will say: “Cyclists – Please Slow Down. Give Way to Pedestrians”. More permanent signs with the same message will be erected later. Although the route is physically available to users between Rowsley and Churchtown, in addition to the signage, work is still needed to improve the crossing at Harrison Drive and the onward sections down to Matlock are still being constructed so the route will not be formally opened or promoted until all the works have been completed. I would also like to inform the Parish Council that additional funds have recently been allocated within the County Council’s capital programme in order to progress the designs for the onward continuation of the trail between Rowsley and Bakewell, part of the commitment given to the Parish Council to promote and develop a through route. Negotiations are currently ongoing with the Haddon Estate and their advisors over the basis for an agreement and once this has been achieved we will start on the detailed designs and be in touch with the Parish Council at an early stage”

To note

16. DALC Circulars (all circulated by email):

- Circular 13 - 2016 - What does Vote Leave mean for Town & Parish Councils? - Derbyshire Dales CVS Seminar on Automatic Enrolment for Employers - Chair Skills Training Course
- Circular 14-2016 - Appointment of new CO for DALC, Change of Venue for Annual Executive Meeting & AGM - Chatsworth, Training & Events, NALC Smaller Councils Survey, Information Commissioner's Tool Kit

To note

17. Reading:

- Proposals for a Sheffield Mayor for Chesterfield
- Healthcare provision changes
- Your Derbyshire
- Peak District News and Views (circulated by email)
- Beeley Parish Council Agenda Papers (circulated by email)
- Peak Park Authority Press Releases (circulated by email)
- Derbyshire Dales District Council Press Releases (circulated by email)

All to be read

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

- 24 October 2016
- 28 November 2016
- 30 January 2017
- 27 February 2017
- 27 March 2017
- 24 April 2017 (preceded by the Annual Parish Meeting)
- 22 May 2017 (Annual Council Meeting)

# ROWSLEY PARISH COUNCIL

Clerk: Sarah Porter

Phone: 01629 732365

Email: [rowsleyparishcouncil@gmail.com](mailto:rowsleyparishcouncil@gmail.com)

Web: [www.rowsleyparishcouncil.co.uk](http://www.rowsleyparishcouncil.co.uk)

## MINUTES

### **For the meeting held on 25<sup>th</sup> July 2016 in The WI Room, Village Hall, Rowsley**

|                             |                             |  |                     |  |
|-----------------------------|-----------------------------|--|---------------------|--|
| <b>Councillors present:</b> | Kath Potter<br>Richard Bean | Victoria Friend<br>Polly Haylock<br>Robert Hockley | <b>Apologies:</b>   | Cllr Stephen Bones<br>Cllr Jo Wild (DDDC and DCC)<br>PCSO Hayley Grundy (Police) |
| <b>Others:</b>              | Sarah Porter                |  | <b>Not present:</b> |  |

#### PART 1 – NON CONFIDENTIAL ITEMS

*Report / Action  
Required*

1. Apologies for absence were received from Cllr Stephen Bones, Cllr Jo Wild and PCSO Hayley Grundy
2. There were no declaration of interests
3. Public speaking
  - Cllr Victoria Friend – Resident has asked what is happening with the play area at Hinkley Court. There is no update
  - Cllr Robert Hockley – There has been a Dales House on Chatsworth Road which has supposedly been allocated since November but is still empty. Another resident has complained about bins being stored on the highway. Clerk will contact Dales Housing about both matters. Clerk
  - Cllr Kath Potter – Yeavley drugs haul has been reported in the news. Cllr Potter suggests sending the ACPO a letter of congratulations and appreciation for Derbyshire Police' hardwork. Cllr Potter also raised concerns that there is a consultation about the future of payment of bin replacements and bin bags. Clerk will respond for Rowsley PC objecting to this. The consultation will be in the magazine for August. The concern is that people won't buy replacements and that will cause litter issues. Clerk
  - PCSO Hayley Grundy – Sent her apologies but spoke to the Clerk to inform her of 2 complaints she has received and is dealing with:
    - The S bend incident cannot be reported retrospectively.
    - Music Festival at The Grouse and Claret – concern over noise caused by the music trailer and asking for it to be positioned so it is not facing the houses. This has been reported to Environmental Health. Clerk to email Grouse and Claret requesting this too. Clerk
    - Lorries parking by Peak Village – Not a traffic offence. However, if there is a repeat vehicle then the Police can assist in trying to resolve this.
4. There were no items on the agenda to exclude members of the press and public in order to discuss the following item under the Public Bodies (Admission to Meetings Act 1960).
5. The Minutes of the Meeting held on 27<sup>th</sup> June 2016 were approved.
6. Matters Arising (non decision making)
  - From AGM - Register of Interest Forms – 3 outstanding
  - Grass cutting, road sweeping and hedge cutting all reported to DDDC but Clerk not heard back. Clerk to email First Movement to thank them for the sign at the Industrial Estate. Clerk
  - Thank yous for Flower Festival sent
  - Pot holes reported to DCC. These seem to have been fixed.
  - Chatsworth Temporary Road change for Sunday of Country Fair – Notice has been sent to Clerk
  - Defibrillator was discussed under Item 7
  - Planning was discussed under Item 8
  - Recreation Ground items was discussed under Item 9
  - Burial Ground items was discussed under Item 10
  - Allotment items were discussed under Item 11
  - Correspondence – actioned as agreed at the meeting
  - Website was discussed under Item 13
7. Defibrillator
  - CHT has been chased by email and phone to confirm the order but has not had a response. Clerk
8. Planning Applications  
New:
  - Peak Park - None

Chairman's Signature ..... Date.....

- Derbyshire Dales - None

Existing:

- Peak Park:
  - NP/DIS/0616/0493 - Burntwood Quarry, Beeley Moor - Discharge of condition 59 from planning consent - NP/DDD/0513/0392
  - NP/DDD/0416/0363 - Rowsley Wood Yard - Change of use of former wood yard to storage and transshipment of blockstone (retrospective) –not within Rowsley Parish – comments submitted which were amended to an objection. Blockstone has now been brought.
  - DDD/1198537 - Stanton Moor Quarry – Determination of Conditions – Awaiting decision
- Derbyshire Dales - None

Enforcement – None

9. Recreation Ground and Playground

- Ground repairs:
  - Clerk met Dominic Pathe and he will remove the old signs and add to the stile to make it easier to climb.
  - Play equipment – 4 new swing seats have arrived and been passed to Dominic to install. He is disposing of the old swings.
- Request to use Recreation Ground – Torr de Force. June 2015 approved another sports use for £50 per annum and invited her to attend July’s meeting. No funds have been paid to date. Clerk has contacted both and had no responses! Clerk to ask Cllr Haylock for more information
- Business Rates – Don’t have to pay as this is land and Parish Councils only pay business rates on buildings. Clerk confirmed this with Derbyshire Dales DC in July.
- Inspection Feedback – July:
  - Should the car park be sprayed?
  - Metal table not the football club’s so remove?
  - The car boot traffic is affecting the ground of the Recreation Ground. This could become an issue for other users. This needs monitoring and perhaps a temporary road track laid or a more permanent mesh for grass to grow through. Clerk to ask Cllr Bones to advise the car boot organisers to not use the site when wet following the damage caused and perhaps share in the cost of a resolution.
  - Gate open between the Recreation Ground and Playground. It was agreed to get a chain and padlock.
- Rospa report:

Clerk

Clerk

Clerk

| <i>Item</i>          | <i>Issue</i>                        | <i>Risk</i> | <i>Suggestion</i>   |
|----------------------|-------------------------------------|-------------|---|
| Fencing              | Timber rotting                      | Medium      | Couple of spots starting to rot. Dominic suggests inspecting in the Spring.   |
| Sun Safe Play System | Timber rotting below slide and roof | Medium      | Dominic Pathe is replacing below slide. He can either remove the roof or replace. It was agreed to remove this.   |
| Junior Swings        | Timber rotting                      | Medium      | Check stability as part of inspections. Have a replacement plan. Dominic feels over cautious. Perhaps treat next year as done last year?  |
|                      | Corrosion on swing top fixings      | Medium      | Corrosion on the swing fixings can be sorted by rubbing down, treating with 'rust eater' and oiled, as it is only surface rust. Recommended that all fixings should be checked for tightness, |

Clerk

Clerk

|                |                                |        |   |
|----------------|--------------------------------|--------|---|
|                |                                |        | deterioration and oiled where necessary. Agreed to do this.   |
| Toddler Swings | Timber rotting                 | Medium | Check stability as part of inspections<br>Have a replacement plan. Dominic feels over cautious.<br>Perhaps treat next year as done last year?   |
|                | Corrosion on swing top fixings | Medium | Corrosion on the swing fixings can be sorted by rubbing down, treating with 'rust eater' and oiled, as it is only surface rust.<br>Recommended that all fixings should be checked for tightness, deterioration and oiled where necessary. |
|                |                                |        |   |

Clerk

10 Burial Ground:

- Signs delivered and Dominic Pathe has put them up
- Perimeter wall bulging – needs rebuilding? – Cllr Hockley has inspected this and provided a report for the Council to discuss. It was agreed to get a quote to rebuild this at a lower level. It was agreed that if the quote is around £300 or below then it
- Burial plot for John Evans – Following a discussion it was agreed to allow this. Clerk to liaise with the family as also may be looking at using the Churchyard.

Clerk

Clerk

11 Allotments

- Awaiting quote for pruning, spraying and new trees
- All allotments have paid
- Sign for gate delivered and Dominic Pathe has put it up

12 Finance and Audit

- Accounts to 18<sup>th</sup> July 2016 were noted
- S137 requests
  - None
- New expenditure approved:
  - Cheque 692 – Clerk Pay and expenses - £305.37
  - Cheque 693 – Signs - £89
  - Cheque 694 – Clerk Pay for August - £315.90
- Expenditure noted:
  - BT Direct Debit for website £16.20
- New income noted:
  - £179 and £200 car boots
  - Interest £18.87

Clerk

13 Website

Clerk has met the website developer and been shown the proposed site. It is brilliant and he has been given the go ahead to make it 'live'. Clerk will email Councillors when it is live so they can make any comments.

14 Correspondence:

- Area Community Forums – 26<sup>th</sup> July or 4<sup>th</sup> August at 7pm – Cllr Potter will go to 4<sup>th</sup> August.
- Footpaths – Overgrown and muddy – reported to Chatsworth
- Parishes Day - Saturday 24 September 2016 – Cllr Potter will attend
- Special Planning Policy information event - 1 September 2016 at Aldern House 1730-1900 – Cllr Friend and Cllr Potter would like to attend
- Newholme Hospital Action Groups – Clerk to respond to this for Rowsley PC and put the link in the parish magazine
- Bin consultation - Clerk to respond to this for Rowsley PC and put the link in the parish magazine

Cllr Potter

Cllr Potter  
Cllr Friend &  
Cllr Potter

Clerk

Clerk

15 Feedback from Meetings and Training:

- None

16 For information

- None

17 DALC Circulars (all circulated by email):

- Circular 13 - What does Vote Leave mean for Town & Parish Councils? - Derbyshire Dales CVS Seminar on Automatic Enrolment for Employers - Chair Skills Training Course
- Chief Officer Vacancy email
- Circular 12 – Annual Executive & AGM
- Circular 11 2016 – General
- Circular 10-2016 - DALC Chief Officer - DALC Annual Executive Meeting & AGM - Call for Executive Members 2016-2019

18 Reading:

- Peak District News and Views (circulated by email)
- Beeley Parish Council Agenda Papers (circulated by email)
- Peak Park Authority Press Releases (circulated by email)
- Derbyshire Dales District Council Press Releases (circulated by email)

DATES OF FUTURE MEETINGS - All meetings held at 7.30pm in the WI Room of the Village Hall - MEMBERS OF THE PUBLIC ARE WELCOME TO ATTEND

- 27 September 2016
- 24 October 2016
- 28 November 2016
- 30 January 2017
- 27 February 2017
- 27 March 2017
- 24 April 2017 (preceded by the Annual Parish Meeting)
- 22 May 2017 (Annual Council Meeting)



**Rowsley Parish Council**  
**Bank Rec. As at 19th September 2016**

|  | RBS<br>Current<br>£ | RBS<br>Reserve<br>£     | Summary<br>£            |           |
|--|---------------------|-------------------------|-------------------------|-----------|
| Cash Book : Bal b/fwd current A/C 1st April 2016 | 50.00               | 11,693.47               | 11,743.47               |           |
| plus : receipts                                  | 10,812.54           | 5,826.68                |                         |           |
| less : payments                                  | -5,004.73           |                         |                         |           |
| To deposit                                       | -5,807.81           |                         |                         |           |
|  | <u>50.00</u>        | <u>17,520.15</u>        | <u>17,570.15</u>        | -5,826.68 |
| Unpresented chqs                                 |                     |                         | 0.00                    |           |
| Unpresented receipts                             |                     | 650.00                  | 650.00                  |           |
| Balance  | <u><b>50.00</b></u> | <u><b>16,870.15</b></u> | <u><b>18,220.15</b></u> |           |
| Bank : Current A/C - 30/08/16                    | 50.00               |                         | 50.00                   |           |
| Deposit A/C - 30/08/16                           | 0.00                | 16,870.15               | 16,870.15               |           |
|  |                     |                         | 0.00                    |           |
|  | <u><b>50.00</b></u> | <u><b>16,870.15</b></u> | <u><b>16,920.15</b></u> |           |
| difference                                       | 0.00                | 0.00                    | 1,300.00                |           |

Signed by Responsible Finance Officer

\_\_\_\_\_ Date

Signed by Chairman

\_\_\_\_\_ Date

Monthly Budget Monitoring

| ROWSLEY PARISH COUNCIL                  |                                      | Year to Date at 19/9/16 |                  |                   | Full Year Projection |                    |                    |
|---|--------------------------------------|-------------------------|------------------|-------------------|----------------------|--------------------|--------------------|
| RECEIPTS & PAYMENTS ACCOUNT 2016 - 2017 |                                      | 6                       |                  |                   |                      |                    |                    |
| Date                                    | 19th September 2016                  | Actual £                | Budget £         | Difference        | Actual £             | Budget £           | Difference         |
| Month                                   | 6                                    | To Date                 | To Date          | £                 | Projected            | For Year           | £                  |
| <b>PAYMENTS</b>                         | <b>Administration</b>                |                         |                  |                   |                      |                    |                    |
|   | Clerk's salary                       | 1,474.21                | 1,250.00         | (224.21)          | 1,878.03             | 2,500.00           | 621.97             |
|   | Clerk's expenses                     | 123.49                  | 150.00           | 26.51             | 350.00               | 300.00             | (50.00)            |
|   | PAYE                                 | 0.00                    | 0.00             | 0.00              | 0.00                 | 0.00               | 0.00               |
|   | Audit fees                           | 39.30                   | 62.50            | 23.20             | 200.00               | 125.00             | (75.00)            |
|   | Hall Hire                            | 0.00                    | 100.00           | 100.00            | 100.00               | 200.00             | 100.00             |
|   | Subscriptions                        | 161.74                  | 125.00           | (36.74)           | 65.00                | 250.00             | 185.00             |
|   | Website                              | 16.20                   | 45.00            | 28.80             | 200.00               | 90.00              | (110.00)           |
|   | Insurance                            | 399.53                  | 200.00           | (199.53)          | 200.00               | 400.00             | 200.00             |
|   | Snow                                 | 0.00                    | 0.00             | 0.00              | 0.00                 | 0.00               | 0.00               |
|   | Training                             | 0.00                    | 50.00            | 50.00             | 0.00                 | 100.00             | 100.00             |
|   |                                      | 2,214.47                | 1,982.50         | (231.97)          | 2,993.03             | 3,965.00           | 971.97             |
|   | <b>Ground Maintenance</b>            |                         |                  |                   |                      |                    |                    |
|   | Grass cutting                        | 1,746.66                | 1,250.00         | (496.66)          | 0.00                 | 2,500.00           | 2,500.00           |
|   | Recreation Ground                    | 428.33                  | 150.00           | (278.33)          | 0.00                 | 300.00             | 300.00             |
|   | Allotment                            | 356.60                  | 80.00            | (276.60)          | 356.60               | 160.00             | (196.60)           |
|   | Community Garden                     | 0.00                    | 75.00            | 75.00             | 0.00                 | 150.00             | 150.00             |
|   | Bus Stops                            | 0.00                    | 0.00             | 0.00              | 0.00                 | 0.00               | 0.00               |
|   | Footpaths                            | 0.00                    | 0.00             | 0.00              | 608.00               | 0.00               | (608.00)           |
|   |                                      | 2,531.59                | 1,555.00         | (976.59)          | 964.60               | 3,110.00           | 2,145.40           |
|   | Safety                               | 159.00                  | 175.00           | 16.00             | 0.00                 | 350.00             | 350.00             |
|   |                                      | 159.00                  | 175.00           | 16.00             | 0.00                 | 350.00             | 350.00             |
|   | <b>S137 Grants</b>                   |                         |                  |                   |                      |                    |                    |
|   | S137 grants                          | 0.00                    | 300.00           | 300.00            | 400.00               | 600.00             | 200.00             |
|   |                                      | 0.00                    | 300.00           | 300.00            | 400.00               | 600.00             | 200.00             |
|   | <b>Total Payments</b>                | <b>4,905.06</b>         | <b>4,012.50</b>  | <b>(892.56)</b>   | <b>4,357.63</b>      | <b>8,025.00</b>    | <b>3,667.37</b>    |
|   | VAT                                  | 99.67                   | 0.00             | (99.67)           | 30.00                | 0.00               | (30.00)            |
|   | <b>Total Payments after VAT</b>      | <b>5,004.73</b>         | <b>4,012.50</b>  | <b>(992.23)</b>   | <b>4,387.63</b>      | <b>8,025.00</b>    | <b># 3,637.37</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>           |
|   | Grant                                | 175.00                  | 74.00            | 101.00            | 148.00               | 148.00             | 0.00               |
|   | Bank Interest                        | 18.87                   | 0.50             | 18.37             | 1.00                 | 1.00               | 0.00               |
|   | Allotment                            | 345.00                  | 0.50             | 344.50            | 1.00                 | 1.00               | 0.00               |
|   | Recreation Ground                    | 2,707.00                | 0.50             | 2,706.50          | 1.00                 | 1.00               | 0.00               |
|   | Burial Ground                        | 570.00                  | 250.00           | 320.00            | 500.00               | 500.00             | 0.00               |
|   | DDDC Reimbursements                  | 0.00                    | 142.50           | (142.50)          | 285.00               | 285.00             | 0.00               |
|   | Rent                                 | 100.00                  | 25.00            | 75.00             | 50.00                | 50.00              | 0.00               |
|   | Footpath Grant                       | 250.00                  | 25.00            | 225.00            | 50.00                | 50.00              | 0.00               |
|   | Vat                                  | 113.54                  | 15.00            | 98.54             | 30.00                | 30.00              | 0.00               |
|   | <b>Total Receipts before precept</b> | <b>4,279.41</b>         | <b>533.00</b>    | <b>3,746.41</b>   | <b>1,066.00</b>      | <b>1,066.00</b>    | <b>0.00</b>        |
| <b>RECEIPTS</b>                         | Precept                              | 6,552.00                | 2,196.50         | 4,355.50          | 4,097.00             | 4,393.00           | -296.00            |
|   |                                      | <b>10,831.41</b>        | <b>2,729.50</b>  | <b>8,101.91</b>   | <b>5,163.00</b>      | <b>5,459.00</b>    | <b>(296.00)</b>    |
|   |                                      | <b>5,826.68</b>         | <b>-1,283.00</b> | <b>9,094.14</b>   | <b>## ## 775.37</b>  | <b># -2,566.00</b> | <b># -3,933.37</b> |