

ROWSLEY PARISH COUNCIL

Clerk: Sarah Porter

Phone: 01629 732365

Email: rowsleyparishcouncil@gmail.com

Web: www.rowsleyparishcouncil.co.uk

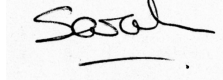
17th April 2017

Dear Councillor,

You are summoned to attend the Rowsley Parish Council meeting on **24th April 2017 after the Parish Meeting 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
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 Meeting held on 27 th March 2017 | To approve |
| 6. Matters Arising (non decision making) <ul style="list-style-type: none">• Chatsworth Event Parking• Parish Magazine• Vacancy• Defibrillator• Planning• Recreation Ground items• Burial Ground items• Allotment items• Signposting for Village Hall and School• Bins – no new bins allowed. Can move existing ones.• Correspondence – actioned as agreed at the meeting | Agenda Item 7
Agenda Item 8
Update
Agenda Item 9
Agenda Item 10
Agenda Item 11
Agenda Item 12
Agenda Item 13
Agenda Item 14
Update
To note |
| 7. Chatsworth Road <ul style="list-style-type: none">• Use a field for parking during Chatsworth events – Not possible as field has been let long term | Clerk |
| 8. Parish Magazine | Cllr Friend/Clerk |
| 9. Defibrillator <ul style="list-style-type: none">• Clerk has chased Dominic | Clerk |

10. Planning Applications		
New:		To discuss
• Peak Park –		
○ NP/DDD/0317/0204 - Burntwood Quarry – variation of conditions – have discussed previously		
• Derbyshire Dales - None		
Existing:		To note
• Peak Park:		
○ DDD/1198537 - Stanton Moor Quarry – Determination of Conditions – Pending		
• Derbyshire Dales – None		
• Other –		
○ Bent Lane Quarry Application – Clerk placed an objection from Rowsley PC		
○ 16/00923/OUT - 381 dwellings in Cawdor Quarry, 87 on the former Permanite Site and 118 on the adjacent fields approaching Snitterton and Oker.		
Enforcement – Rowsley Woodyard – The owner has found another site outside the National Park to use for transshipment and are intending to clear the site by the 24 June as required by the enforcement notice		To note
11. Recreation Ground and Playground		
• Ground repairs:		To note
○ Fence and bench – Dominic Pathe will undertake this work		
○ Broken notice is an old one which is no longer required		
• Junior football usage		To discuss
• Car Boot – Feedback from first few		To discuss
• New entrance		Update
• Bins – ask to empty them weekly instead of fortnightly between April and September		Clerk
• Inspection Feedback		Cllr Friend
12. Burial Ground:		Update
• Gate		
• Bin		
• Sign		
• Memorial bench		
13. Allotments		
• Allotments 2, 6, 6A, 7 and 8 – Still vacant although 6 seems to be being used. Arranged for them to be sprayed of weeds		To note
• Improvements to the allotments:		To discuss
- Parking area		
- New stone on paths		
- Chased up contractor for the trees and he is coming in February or early March		
14. Signpost		Clerk
15. Finance and Audit		
• Asset Register – Appendix A		To approve
• Accounts to end of March 2017 – Appendix B		To approve
• S137 requests – None		To note
• New expenditure to approve:		To approve
- Cheque 718 – Clerk Pay and expenses – £418.90		
- Cheque 719 – Bin emptying - £522.02 (£87 VAT)		
- Cheque 720 – Parish magazine delivery - £15		
- Cheque 721 – Parish magazine - £82		
- Cheque 722 – Peak Park Parishes Forum subs - £6		
- Cheque 723 – April Parish Magazine Printing - £82		
- Cheque 724 – Parish Magazine Delivery - £		
• Expenditure to note:		To note
- None		
• New income to note:		To note
- Interest £14.15		
- Car boot income - £192		
- Allotment rent - £35		
16. Items from PCC		Clerk
• Use a field for parking during events – Not possible as field has been let long term		
17. Parish Magazine		Cllr Friend/Clerk
18. Correspondence:		
• Off-Street Parking Amendments implemented		To note
• Thank you from Derbyshire Children’s Holiday Centre		To note
• Readycall Macmillan		To promote

- B5056 Bowers Hall Retaining Wall
 - The History and Mystery of Public Rights of Way - A Councillor's Guide - 27th April
19. Feedback from Meetings and Training To discuss
To attend
- None
20. For information To note
- Cllr Potter has resigned from dalc executive committee
 - Pot holes on School Lane reported again
21. DALC Circulars (all circulated by email): To note
- Circular 4 2017 – General
 - Circular 05 2017 - DCLG Guidance on Transparency Funding £25K+ - National Living Wage Rates - Updated Legal Topic Notes - New Governance & Accountability Guide - New NALC Model Contract - DALC Exec Committee Vacancies
22. Reading (circulated by email): All to be read
- Letter from Conservatives
 - Area Community Forum notes
 - Peak District News and Views
 - Beeley Parish Council Agenda Papers
 - Peak Park Authority Press Releases
 - Derbyshire Dales District Council Press Releases
 - Neighbourhood Alerts
 - Friends of the Peak District Newsletter
 - PPPF Minutes of the Management Committee
23. Dates for meetings:
- 26th June 2017
 - 24th July 2017
 - 25th September 2017
 - 23rd October 2017
 - 27th November 2017
 - 29th January 2018
 - 26th February 2018
 - 26th March 2018
 - 23rd April 2018
 - 21st May 2018
 - 25th June 2018
 - 23rd July 2018
 - 24th September 2018
 - 22nd October 2018
 - 26th November 2018

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

- 22 May 2017 (Annual Council Meeting)

ROWSLEY PARISH COUNCIL

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MINUTES

For the meeting held on 27th March 2017 in The WI Room, Village Hall, Rowsley

Councillors present:	Kath Potter Richard Bean Stephen Bones	Victoria Friend Robert Hockley	Apologies:	Cllr Jo Wild (DDDC and DCC) PCSO Anthony Boswell
Others:	PCC Hardy Singh Dhindsa Bill Storey Dave Moss Mark Clay	Pauline Beswick Sue Fogg Laura Harford Sarah Porter	Not present:	

PART 1 – NON CONFIDENTIAL ITEMS

*Report / Action
Required*

Cllr Potter welcomed everyone to the meeting especially PCC Hardy Singh Dhindsa. A minute's silence was held for the 4 who died in Westminster last week.

1. Public speaking

- PCC Hardy Singh Dhindsa –

The PCC talked through his presentation. The presentation is available on the Parish Council website. He is the second PCC with the first being Alan Charles. He aims to meet with every Parish and Town Council (383) in Derbyshire during his 4 years. Neighbourhood Policing is at the heart of his plan although what is neighbourhood policing is constantly changing.

His role is to hold the Chief Constable to account, set the force budget and council tax precept, talking to the communities and commissioning services to deliver community safety services. He also sets and updates the Police and Crime Plan.

1.99% increase on council tax this year and the next few years to maintain the police force this is alongside savings being made.

Commissions victim support services funded through fines levied at court to the perpetrator. The Police and Crime Plan was launched in Matlock in August. It was unanimously supported. It runs for 5 years which allows his successor a year to understand the area and the plan before needing to publish a new one.

7 strategic objectives – 3 from the previous PCC and 4 new ones:

- Keeping communities safe from crime and supporting victims
- Provide strong and effective partnership working – policing needs everybody working together. The PCC oversees this to ensure services aren't duplicated and are joined up.
- Tackle the impact of drugs and alcohol on communities – 1/6 of all crime is linked to alcohol
- Supporting those with mental health who come into contact with the Criminal Justice System – Whether victims or involved with crime they need support or help. Officers sitting in A&E 'babysitting' someone with a mental health issue is not the best use of resources. Better partnership working can address this.
- Working with young people – Most young people grow out of it however some don't and they cause a huge problem for their communities and the services. Looking at working with the youth service and the probation service to help prevent youngsters getting in to crime and, if they do, supporting them to get out of it.
- Develop the policing family to be more representative of the diverse communities it serves – The public are the police and the police are the public. There will never be enough police officers to deal with crime. The majority of people abide by the laws but a minority don't and building relationships with the local communities is essential in tackling the minority. There is no police force in the country reflects the diversity of their communities. Derbyshire sees this as a priority. The PCC doesn't employ the police officers just the Chief Constable so working with him to address this.
- Maximise the opportunities from developments in technology – less and less resources means need other ways to be as effective as possible. IT is key in this. Police Officers used to have to go in to the police station to log on to a computer to be briefed and end their shift by uploading their day. By the end of this year all police officers will have a mobile office product to allow them to be briefed as soon as their shift starts and be able to fill in incident reports as they interview people.

The major crimes the police deal with very efficiently. However, the issues the public are affected by are more low level issues that are not just a policing matter. The PCC will facilitate bringing partners around the table to see what can be approved. There are more powers given to PCC in January 2017 this included legislation to put business cases to take

Chairman's Signature Date.....

over the fire and rescue in their area and to have more input into police complaints. PCC Hardyal feels he can help with economy without taking over the fire and rescue service thought better partnership working. The police and fire and rescue call centres are now co-located. Derbyshire Police has a very good complaints records and resolving issues as early as possible and is a national example.

Derbyshire Alert stopped being funded by the police. Following a review the PCC decided to fund it as the value to communities is important. 880,000 voters in Derbyshire and wants to try and reach as many of them as possible. Derbyshire Alert now includes Farm Watch and Fraud Watch.

Listening to you – on the PCC website there are different ways to get your views heard www.derbyshire-pcc.gov.uk/ListeningToYou

#383 is his initiative to meet all the communities in Derbyshire.

The Government statement is crime has reduced. This is true for the traditional crimes that are reported (top of the iceberg). However, there are many new crimes (iceberg below the sea). There needs to be as many police officers online as being seen on the street as this is where new crime is being targeted.

Question session –

- Concern that joining the call centres means more cost cutting and multi-tasking. Yes, but local policing is key. Cybercrime needs to be local, regional, national and international as they don't follow geographic areas.
- Concern over issues when Bakewell and Chatsworth both have events and the gridlock this causes. The number of cars visiting Chatsworth causes issues because Chatsworth Road does not have an easy two-way flow of traffic. The issue links to resident parking with a triple row of houses. The PCC was told about the proposal to buy a field for resident parking but the County Council don't want to double yellow line as it may cause speeding issues. The RHS show at Chatsworth is being held for the first time this year and the impact on Rowsley is going to be monitored closely.
- Did Highways comment on the RHS application? Yes but Rowsley feel not adequately. Suggest using a field temporarily for parking rather than trying to buy the field. It was agreed to write to Chatsworth to rent the field for their events for any event they put cones along Chatsworth Road. The PCC will support this. Clerk
- Emergency Planners are involved with events and have a debrief after the event. This is when feedback should be given.
- Observation that if you phone the police over a particular issue then you get pushed off. A small amount of intervention can make a big difference. The PCC said this was for the parking enforcement teams. There is no contact at weekend and out of hours.
- Stanton Moor and the nine ladies stone circle attracts people to the summer solstice. However more recently there have been people camping and some anti-social behaviour. Historically the Police close roads approaching the moor but last year the roads were closed late and in the wrong places. Stanton in the Peak Parish Council has a meeting with the Thornhill Estate to look at the solstice. The Police have not been attending. The PCC will look into this and pass to the operational officers.
- The road closed to Youlgreave is causing issues with surrounding roads not on the official diversion.
- Issues with lorry drivers not able to read road signs. If Police would summons one lorry the word of mouth would have an effect and reduce the issue. The history of this was given.
- Car Boots – There was a discussion about the frequency of car boots and the ground conditions. It was agreed to allow car boots every Sunday and Bank Holiday Monday between April and September. The ground needs to be assessed after rain to ensure the ground is acceptable to be used. This will be monitored. It was agreed to use Johnson Surfacing to do the new entrance and the Clerk will now submit the verge application. Clerk
- Cllr Friend – the Parish Magazine will go to all households in Rowsley from April's edition. This will be delivered by a local resident paid for by the Parish Council. The PCC will pass the advertising revenue to the Parish Council. Clerk

2. There were no declaration of interests

3. Apologies for absence were received from Cllr Jo Wild and PCSO Anthony Boswell

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 27th February 2017 were approved.

6. Matters Arising (non decision making)

- Vacancy – Is on the noticeboards and website and in the Parish Magazine
- Village Hall Book Keeper – Clerk has emailed the Treasurer to arrange a hand over

Chairman's Signature Date

- Dales Housing was discussed under Item 17
- 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 was discussed under Item 11
- Signposting for Village Hall and School was discussed under Item 12
- Correspondence – actioned as agreed at the meeting

7. Defibrillator

- Article about the using of the defib is in the Parish Magazine and on the website
- Update on phone box installation – paint has arrived and waiting for Dominic Pathe to collect and refurbish the phone box.

8. Planning Applications

New:

- Peak Park – None
- Derbyshire Dales - None

Existing:

- Peak Park:
 - 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 – Granted conditionally
 - DDD/1198/537 - Stanton Moor Quarry – Determination of Conditions – Pending
- Derbyshire Dales –
 - 16/00903/PDE - 6 Chesterfield Road, Rowsley, Derbyshire DE4 2EG - Householder extension - single storey lean to extension projecting 4.15m, maximum height of 2.75m and 2.1m to eaves – Granted conditionally
 - 16/00829/FUL - Unit 28B, Peak Village Estates, Chatsworth Road, Rowsley Derbyshire DE4 2JE - Reconfiguration of units and change of use to soft play centre (Use Class D2) – Granted conditionally
- Other –
 - Bent Lane Quarry Application – Clerk placed an objection from Rowsley PC.
 - 16/00923/OUT - 381 dwellings in Cawdor Quarry, 87 on the former Permanite Site and 118 on the adjacent fields approaching Snitterton and Oker.

Enforcement – The Woodyard in Rowsley has had an enforcement notice which was served on 24th March 2017. It was agreed to send a supporting letter similar to Stanton in the Peak's.

Clerk

9. Recreation Ground and Playground

- Ground repairs:
 - Fence and bench – Dominic Pathe has fixed the fence and some bits on the play equipment. The bench is on his work programme
 - Car Park – Contractor recommends next time making more of a camber on the car park to aid water drainage
- Junior football usage – Cllr Potter has spoken to them and the Clerk has emailed them. Nothing has been heard. There has been a request to put some wire fencing along the boundary with the road.
- Car Boot – These were discussed under public speaking:
 - Dates
 - New entrance
- Rospa Inspection will happen in May
- Inspection Feedback – Cllr Hockley has undertaken the inspection. A lot of Lucozade and energy drink bottles in the car park that he picked up. Bit of rust on the bottom of the ladder to the slide and climbing frame. The dug out is still knocked over and the wire squashed. One of the signs is broken. Clerk will order a new one with the burial ground sign.

Clerk

10 Burial Ground:

- Perimeter wall bulging – Wall removed and stone stacked in the corner of the burial ground. Gate is still there and needs propping open.
- Bin – Now empty and Clerk will monitor
- Sign wording:

Clerk

Rowsley Burial Ground

This burial ground is designed to be a lawned site

Floral tributes are welcome. Please remove these when they begin to deteriorate

Planting and memorials other than headstones on graves are not allowed

The Parish Council reserves the right to remove anything it deems to be inappropriate

DOGS ALLOWED ON LEADS

Clerk

NO FOULING

The Parish Council inspect the area regularly but if you spot a fault or any damage please contact the Parish Council Clerk on 01629 732365 or rowsleyparishcouncil@gmail.com

11 Allotments

- Rent Review – £58.07
- Allotments 2, 6, 6A and 7 – On Stanton’s website and noticeboards and offered to school but the school has declined for the time being.
- Improvements to the allotments:
 - Parking area
 - New stone on paths
 - Chased up contractor for the trees and he has been and planted them. It is just the spraying left to do as the weather has not been suitable.
 - Agreed to spray the vacant plots and grass them to be cut with the Community Garden

Clerk

12 Signpost

Clerk chasing contractor as not sure how to remove the sign!

13 Finance and Audit

- Pension scheme established although no one in it. Council has met its enrolment requirements
- Standing Orders were approved
- Financial Regulations were approved
- Accounts to 20th March 2017 were approved
- S137 requests – Derbyshire Children’s Holiday Centre - £100
- New expenditure approved:
 - Cheque 716 – Clerk Pay and expenses – £344.20
 - Cheque 717 – Allotment Rent - £58.07
 - Cheque 718 – Allotment trees - £370
 - Cheque 719 – Burial ground wall - £265
 - Cheque 720 – Derbyshire Children’s Holiday Centre - £100
- Expenditure noted - None
- New income noted - Rent £50

Clerk

Clerk

Clerk

14 Dementia

This is a scheme at Plymouth City Council and still being researched

15 Litter bins

Bins on Church Lane at the Stables and by the Church on St Katherine’s Close by the grit bin were agreed

Clerk

Bins on the new cyclepath and walkway is breaking. Agreed to ask for a bin at the bottom of Old Station Close and in the car park. Report the walkway as concerned this is already breaking up.

Clerk

16 Parish Meeting

When? 24th April at 7.30pm. Who should be invited? All businesses and organisations

Clerk

17 Correspondence:

- 2018 Boundary Commission Review
- Request to donate to Derbyshire Children’s Holiday Centre – Agreed to give £100 from S137 to this.

18 Feedback from Meetings and Training - None

19 For information

- The road at the back of Chatsworth Road has been patched.
- Dales Housing informed of housing issues

20 DALC Circulars (all circulated by email) - Circular 4 2017 - General

21 Reading (circulated by email):

- Peak District News and Views
- Beeley Parish Council Agenda Papers
- Peak Park Authority Press Releases
- Derbyshire Dales District Council Press Releases
- Neighbourhood Alerts
- Friends of the Peak District Newsletter
- PPPF Minutes of the Management Committee

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

- 24 April 2017 (preceded by the Annual Parish Meeting)
- 22 May 2017 (Annual Council Meeting)

Chairman’s Signature Date

Asset Register

Items		Value	Insured	
Bench	Burial Ground	385.00	Y	
1 x metal gate from Church Yard	Burial Ground	-	N	
1 x field gate onto adjacent lane	Burial Ground	-	N	
Walling on East, South and West sides	Burial Ground	-	N	
War Memorial	Churchyard	-	Y	
1 x metal field gate into site	Community Garden Allotment	-	N	
1 x pedestrian gate into site	Community Garden Allotment	-	N	
Pond	Community Garden Allotment	-	Y	
Summer House	Community Garden Allotment	500.00	Y	
2 x sets of swings (£2,000 each)	Play Ground	4,000.00	Y	
1 x multi play unit	Play Ground	1,200.00	Y	
2 x spring play units (£500 each)	Play Ground	1,000.00	Y	
1 x speed gyro (roundabout)	Play Ground	4,039.00	Y	
Rubber safety matting surrounding all play units	Play Ground	-	Y	
2 Benches	Play Ground	385.00	1	Ron Whitehead seat insured
1 x Litter bin	Play Ground	100.00	Y	
Bench - Donated	Recreation Ground	-	N	£385
Bench - Donated	Recreation Ground	-	N	£400 Donated by Mrs D Audhali 01148353204
2 Picnic tables	Recreation Ground	-	N	
1 x Dog Waste litter bins	Recreation Ground	-	N	One removed in 2016
1 x gate to car park from highway	Recreation Ground	400.00	Y	
2 x field gates	Recreation Ground	-	N	
1 x metal field gate from Car Park	Recreation Ground	-	N	
1 x pedestrian gate	Recreation Ground	-	N	
2 gates	Recreation Ground	-	N	
All fencing	Recreation Ground and Play Ground	-	N	
3 x Notice Boards	School Lane, Church Lane and Chatsworth Road	600.00	Y	
Obelisk (listed building)	Triangle at junction of A6 and School Lane	-	Y	Not listed according to Peak Park
TOTAL		£ 12,609.00		

Rowsley Parish Council
Bank Rec. As at 5th April 2017

	RBS Current £	RBS Reserve £	Summary £	
Cash Book : Bal b/fwd current A/C 1st April 2016	50.00	11,693.47	11,743.47	
plus : receipts	13,835.30	-2,171.51		
less : payments	-16,061.19			
To deposit	2,225.89			
	<u>50.00</u>	<u>9,521.96</u>	<u>9,571.96</u>	2,171.51
Unpresented chqs		1,295.35	1,295.35	
Unpresented receipts			0.00	
Balance	<u>50.00</u>	<u>10,817.31</u>	<u>10,867.31</u>	
Bank : Current A/C - 30/3/17	50.00		50.00	
Deposit A/C - 30/3/17	0.00	10,817.31	10,817.31	
			0.00	
	<u>50.00</u>	<u>10,817.31</u>	<u>10,867.31</u>	
difference	0.00	0.00	0.00	

Signed by Responsible Finance Officer

_____ Date

Signed by Chairman

_____ Date

Monthly Budget Monitoring

ROWSLEY PARISH COUNCIL		Year to Date at 05/04/17			Full Year Projection		
RECEIPTS & PAYMENTS ACCOUNT 2016 - 2017		12					
Date	5th April 2017	Actual £	Budget £	Difference	Actual £	Budget £	Difference
Month	12	To Date	To Date	£	Projected	For Year	£
PAYMENTS	Administration						
	Clerk's salary	3,752.29	2,500.00	(1,252.29)	1,878.03	2,500.00	621.97
	Clerk's expenses	319.46	300.00	(19.46)	350.00	300.00	(50.00)
	PAYE	0.00	0.00	0.00	0.00	0.00	0.00
	Audit fees	139.30	139.30	0.00	200.00	139.30	(60.70)
	Hall Hire & Rent	173.06	256.60	83.54	100.00	256.60	156.60
	Subscriptions	369.82	161.74	(208.08)	65.00	161.74	96.74
	Website	235.79	250.00	14.21	200.00	250.00	50.00
	Insurance	399.53	399.53	0.00	200.00	399.53	199.53
	Snow	0.00	0.00	0.00	0.00	0.00	0.00
	Training	0.00	50.00	50.00	0.00	50.00	50.00
		5,389.25	4,057.17	(1,332.08)	2,993.03	4,057.17	1,064.14
	Ground Maintenance						
	Grass cutting	2,539.99	2,500.00	(39.99)	0.00	2,500.00	2,500.00
	Recreation Ground	1,681.58	800.00	(881.58)	0.00	800.00	800.00
	Allotment	810.00	500.00	(310.00)	810.00	500.00	(310.00)
	Community Garden	290.00	150.00	(140.00)	290.00	150.00	(140.00)
	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)
		5,321.57	3,950.00	(1,371.57)	1,708.00	3,950.00	2,242.00
	Safety	4,299.00	159.00	(4,140.00)	0.00	159.00	159.00
		4,299.00	159.00	(4,140.00)	0.00	159.00	159.00
	S137 Grants						
	S137 grants	100.00	300.00	200.00	400.00	300.00	(100.00)
		100.00	300.00	200.00	400.00	300.00	(100.00)
	Total Payments	15,109.82	8,466.17	(6,643.65)	5,101.03	8,466.17	3,365.14
	VAT	951.37	0.00	(951.37)	30.00	0.00	(30.00)
	Total Payments after VAT	16,061.19	8,466.17	(7,595.02)	5,131.03	8,466.17	# 3,335.14
		Actual £	Budget £	Difference	Actual £	Budget £	Difference
		To Date	To Date	£	Projected	For Year	£
	Grant	175.00	148.00	27.00	148.00	148.00	0.00
	Bank Interest	54.38	50.00	4.38	50.00	50.00	0.00
	Allotment	362.76	269.00	93.76	269.00	269.00	0.00
	Recreation Ground	3,346.00	1,000.00	2,346.00	1,000.00	1,000.00	0.00
	Burial Ground	1,785.00	0.00	1,785.00	0.00	0.00	0.00
	DDDC Reimbursements	1,051.00	1,051.00	0.00	1,051.00	1,051.00	0.00
	Rent	200.00	200.00	0.00	200.00	200.00	0.00
	Footpath Grant	250.00	250.00	0.00	250.00	250.00	0.00
	Vat	113.54	1,200.00	(1,086.46)	1,200.00	1,200.00	0.00
	Total Receipts before precept	7,337.68	4,168.00	3,169.68	4,168.00	4,168.00	0.00
RECEIPTS	Precept	6,552.00	6,552.00	0.00	6,552.00	6,552.00	0.00
		13,889.68	10,720.00	3,169.68	10,720.00	10,720.00	0.00
		-2,171.51	2,253.83	10,764.70	5,588.97	2,253.83	# -3,335.14

Receipts

ROWSLEY PARISH COUNCIL

RECEIPTS 2016 - 2017

			Totals	6,552.00	175.00	54.38	362.76	3,346.00	0.00	1,051.00	200.00	250.00	113.54	13,889.68
			Budget	6,552.00	175.00	50.00	269.00	1,000.00	0.00	1,051.00	200.00	250.00	1,200.00	10,747.00
			Revised Budget	6,552.00	175.00	50.00	345.00	3,000.00	600.00	1,051.00	200.00	500.00	350.00	12,823.00
Date	Received from	For	Cleared account	Precept	Grant	Interest	Allotment	Recreation Ground	Burial Ground	DDC Reimburse	Rent	Footpath Grant	VAT	TOTAL
14/04/2016	J Reed and G Lewis	Allotment Rent	22/04/2016				85.00							85.00
22/04/2016	E Spencer	Allotment Rent	29/04/2016				50.00							50.00
25/04/2016	Car Boot	Car Boot income	29/04/2016					155.00						155.00
26/04/2016	P Anderson	Allotment Rent	29/04/2016				35.00							35.00
04/04/2016	R Wilson	Allotment Rent	04/04/2016				35.00							35.00
07/04/2016	JR Hobot	Allotment Rent	07/04/2016				35.00							35.00
08/04/2016	DCC	Footpath grant 15-16	08/04/2016									250.00		250.00
29/04/2016	DDDC	Precept and Tax grant	29/04/2016	6,552.00	175.00									6,727.00
01/05/2016	Car Boot	Car Boot income	12/05/2016					140.00						140.00
05/05/2016	D Sharp and S Simpson	Allotment Rent	12/05/2016				35.00							35.00
10/05/2016	HMRC	VAT Repayment	12/05/2016										113.54	113.54
15/05/2016	Car Boot	Car Boot income	08/06/2016					228.00						228.00
22/05/2016	Car Boot	Car Boot income	08/06/2016					200.00						200.00
05/06/2016	Car Boot	Car Boot income	16/06/2016					247.00						247.00
12/06/2016	Car Boot	Car Boot income	16/06/2016					76.00						76.00
01/06/2016	DCC	Rent	03/06/2016								50.00			50.00
26/06/2016	S Warren	Allotment Rent	28/06/2016				35.00							35.00
27/06/2016	K Rowney	Allotment Rent	28/06/2016				35.00							35.00
04/07/2016	Car Boot	Car Boot income	13/07/2016					179.00						179.00
04/07/2016	Car Boot	Car Boot income	13/07/2016					200.00						200.00
29/06/2016	RBS	Interest	29/06/2016			18.87								18.87
03/08/2016	A Slater & Sons	New burial	03/08/2016						485.00					485.00
10/07/2016	Car Boot	Car Boot income	03/08/2016					87.00						87.00
17/07/2016	Car Boot	Car Boot income	03/08/2016					219.00						219.00
24/07/2016	Car Boot	Car Boot income	03/08/2016					233.00						233.00
31/07/2016	Car Boot	Car Boot income	03/08/2016					228.00						228.00
07/08/2016	Car Boot	Car Boot income	08/09/2016					210.00						210.00
14/08/2016	Car Boot	Car Boot income	08/09/2016					245.00						245.00
21/08/2016	Car Boot	Car Boot income	08/09/2016					60.00						60.00
07/09/2016	A Slater & Sons	Underpaid amount	23/09/2016						85.00					85.00
01/09/2016	DCC	Rent	05/09/2016								50.00			50.00
29/09/2016	RBS	Interest	29/09/2016			21.36								21.36
04/09/2016	Car Boot	Car Boot income	03/11/2016					63.00						63.00
11/09/2016	Car Boot	Car Boot income	03/11/2016					181.00						181.00
25/09/2016	Car Boot	Car Boot income	03/11/2016					95.00						95.00
01/11/2016	Z Morris	Burial Plot	03/11/2016						375.00					375.00
17/11/2016	Rowsley '86	Football Rent	17/11/2016					300.00						300.00
01/12/2016	DCC	Rent	05/12/2016								50.00			50.00
12/12/2016	DCC	Reimbursable expenditure	12/12/2016							1,051.00				1,051.00
29/12/2016	RBS	Interest	29/12/2016				17.76							17.76
01/03/2017	DCC	Rent	03/03/2017								50.00			50.00
22/03/2017	Mettams	Burial Plots	22/03/2017						840.00					840.00
30/03/2017	RBS	Interest	30/03/2017			14.15								14.15
														0.00
				6,552.00	175.00	54.38	362.76	3,346.00	1,785.00	1,051.00	200.00	250.00	113.54	13,889.68