

ROWSLEY PARISH COUNCIL

Clerk: Sarah Porter

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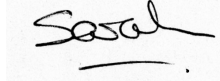
16th April 2018

Dear Councillor,

You are summoned to attend the Rowsley Parish Council meeting on **23rd April 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
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 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.
b) 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 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.
c) 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 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 26 th March 2018 | To approve |
| 6. Matters Arising (non decision making) <ul style="list-style-type: none">• Councillor Vacancy• Village Hall and School support• Road issues• Planning• Recreation Ground items• Allotment items• Signposting for Village Hall and School• Correspondence – actioned as agreed | Agenda Item 7
Update
Agenda Item 8
Agenda Item 9
Agenda Item 10
Agenda Item 11
Update
To note |
| 7. Councillor Vacancy | Update |
| 8. Road Issues <ul style="list-style-type: none">• Speed check on A6 – Moving 30mph sign request to Derbyshire Country Council• Issues on Rowsley Bar and Chatsworth Road• Flooding on B6012 | Update |
| 9. Planning Applications
New: <ul style="list-style-type: none">• Peak Park -<ul style="list-style-type: none">○ NP/DDD/0418/0294 - Sycamore Cottage, Bakewell Road, Rowsley - Listed Building consent - Proposed garage and ancillary accommodation○ NP/DDD/0318/0254 - Sycamore Cottage, Bakewell Road, Rowsley - Proposed garage and ancillary accommodation• Derbyshire Dales - None
Existing: | To discuss

To note |

- Peak Park:
 - NP/DDD?0218/0106 and 0107 – Wye Cottage, School Lane, Rowsley – New pedestrian gate within existing wall and new fence to replace existing gate off school playground - Pending
 - NP/DDD/0317/0204 - Burntwood Quarry – variation of conditions – Pending
 - DDD/1198537 - Stanton Moor Quarry – Determination of Conditions – Pending
 - Derbyshire Dales – None
10. Recreation Ground and Playground
- Request to use for Village Hall activities such as personal training To discuss
 - Car boot To discuss
 - Ground condition
 - Inspection Feedback Cllr Hockley
11. Allotments Update
- Improvements to the allotments – Severn Trent quote has expired and need to apply again for a metered supply
12. Finance and Audit
- Accounts to 16th April 2018 – Appendix A To note
 - GDPR To approve
 - S137 requests – School donation? To discuss
 - New expenditure to approve: To approve
 - Cheque 777 – Clerk pay and expenses - £431.62
 - Cheque 778 – Magazine printing - £88
 - Online – Insurance - £413.51
 - Expenditure to note - none To note
 - New income to note To note
 - Burial ground -
 - Interest £0.54
 - Allotment rent - £87.50
 - Magazine adverts - £15
 - Car Boots - £189
13. Correspondence
- Library letter from Cllr Barry Lewis To discuss
 - The Prince's Countryside Fund "Recharging Rural" study and survey To respond?
 - Peak District National Park Development Management Policies Examination To note
 - Darley Dale Neighbourhood Plan consultation To respond?
 - Rescheduled Parish and Town Council Liaison Forum Thursday 10 May 2018 To attend?
 - Derbyshire and Derby Minerals Local Plan Consultation – ends 18th May To respond?
 - Peak Park Parishes Forum response to the Peak Park Management Plan consultation To note
 - Stoke Hall Quarry - Update To note
14. Feedback from Meetings and Training - None
15. For information To note
- Eroica 2018 communication
 - Pot Hole press release
16. DALC Circulars (all circulated by email): To note
- Circular 05-2018 - GDPR Training Course - DALC Spring Seminar - Review of Local Government Ethical Standards - Internal & External Audit 2017-18 - DALC Survey Results - MP's Lobby Day
17. Reading (circulated by email): All to be read
- Peak Guardian (Magazine)
 - DDDC Community Area Forums' Notes
 - Derbyshire County Council Scams Bulletin
 - Parishes Planning Bulletin
 - Peak District News and Views
 - Beeley Parish Council Agenda Papers
 - Peak Park Authority Press Releases
 - Derbyshire Dales District Council Press Releases
 - Friends of the Peak District News and Views
 - Neighbourhood Alerts
 - Derbyshire Police and Crime Panel Newsletter

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

- 21st May 2018
- 23rd July 2018
- 22nd October 2018
- 25th June 2018
- 25th September 2018
- 26th November 2018

ROWSLEY PARISH COUNCIL

Clerk: Sarah Porter

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MINUTES

For the meeting held on Monday 26th February 2018 in The WI Room, Village Hall, Rowsley

3rd

Councillors present:	Kath Potter Robert Hockley	Victoria Friend Lauren Wilson	Apologies:	Cllr Richard Bean Cllr Stephen Bones Cllr Jason Atkin (DCC) Cllr Jo Wild (DDDC) PCSO Anthony Boswell
Others:	Sarah Porter			

PART 1 – NON CONFIDENTIAL ITEMS

*Report / Action
Required*

- Apologies for absence were received from Cllr Jason Atkin, Cllr Jo Wild and PCSO Anthony Boswell. Cllr Stephen Bones has resigned from the Parish Council with immediate effect. The Parish Council thanked him for all his work and wished him well. The Clerk will advertise the vacancy. Clerk
- There were no declaration of interests.
- Public speaking
 - Cllr Atkin (via email) - will be having a public meeting with the chief planning officer at DCC on the topic of the minerals plan in general and Bent Lane new parish quarry, Darley Dale in the future he will email with the venue and date. There was a general discussion about quarrying locally.
 - Cllr Friend – Took a call from the Headteacher at the School to say they can no longer afford to hire the Village Hall. She has then received a letter from the Governors confirming that. This is a big impact on the income for the Hall but also sad that the school will no longer be able to have a space to bring the school together. Cllr Friend has asked the Village Hall Committee to allow them to continue until the end of the Summer term and then work with the school to look at alternative options to allow the school to continue to have access to the hall. There was a will in the Parish Council to look at providing a grant to enable them to continue using the Village Hall. Cllr Friend will work with the school to look at the future options. Cllr Friend
 - Cllr Hockley – Is sick of pot holes.
- 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).
- The Minutes of the Meeting held on 29th January were approved.
- Matters Arising (non decision making)
 - Neighbourhood Watch Scheme was discussed under Item 7
 - Christmas Event – Date agreed as 16th December and Clerk will start promoting it. Clerk
 - Road issues was discussed under Item 8
 - Planning was discussed under Item 9
 - Recreation Ground items was discussed under Item 10
 - Allotment items was discussed under Item 11
 - Signposting for Village Hall and School – Electrician going to take a look and then meet Clerk and Blacksmith to discuss further
 - Correspondence – Clean Up Project Application not yet submitted
- Neighbourhood Watch Scheme – It was agreed to stick to the system we have currently got
- Road Issues
 - Speed check on A6 – Moving 30mph sign request to Derbyshire Country Council
 - Rowsley Bar – No update
 - Flooding on B6012 – Cllr Friend’s house along with her neighbours nearly got flooded due to the water coming down from Rowsley Bar and coming out of the farm. The water was missing the drains until Chatsworth Road but these couldn’t cope with the volume of water. The water was going in to one drain and up the other. The flooding was stopped due to Cllr Friend opening a drain cover. The Rowsley Bar camber needs improving to push the water to the drains on Rowsley Bar. Clerk will email Cllr Atkin and mention pot holes at the same time. Clerk
- Planning Applications
 - New:
 - Peak Park - None
 - Derbyshire Dales - None
 - Existing:

Chairman’s Signature Date.....

- Peak Park:
 - NP/DDD?0218/0106 – Wye Cottage, School Lane, Rowsley – New pedestrian gate within existing wall and new fence to replace existing gate off school playground – Pending
 - NP/DDD/0317/0204 - Burntwood Quarry – variation of conditions – Pending. The Clerk has had a request for comment again. The same comments will be sent again.
 - DDD/1198537 - Stanton Moor Quarry – Determination of Conditions – Pending
 - Derbyshire Dales – None
- Enforcement – None

10 Recreation Ground and Playground

- Vandalism of play area – Climbing frame has been repaired and Cllr Potter has cleared some waste wood from around the area.
- Car boot
 - Ground work – Matting has been installed
 - Dates for 2018 were approved subject to making sure the matting is not ruined during the first few:

• 1 st April	• 28 th May – Bank Holiday	• 5 th August
• 2 nd April – Bank Holiday	• 3 rd June	• 12 th August
• 8 th April	• 10 th June	• 19 th August
• 15 th April	• 17 th June	• 26 th August
• 22 nd April	• 24 th June	• 27 th August – Bank Holiday
• 29 th April	• 1 st July	• 2 nd September
• 6 th May	• 8 th July	• 9 th September
• 7 th May – Bank Holiday	• 15 th July	• 16 th September
• 13 th May	• 22 nd July	• 23 rd September
• 20 th May	• 29 th July	• 30 th September
• 27 th May		
- Inspection Feedback – Cllr Wilson confirmed the play area is in good condition. Cllr Hockley will do April's. Cllr Hockley
- Rospa annual inspection to book. Quote is £66.50 and this was approved Clerk

11 Allotments

- Allotment plots – all re-let
- Improvements to the allotments – There was a suggestion to use woodchip rather than stone on the paths but it was felt to carry on with stone. There was a discussion about what to do and it was agreed to spray asap and then look at the bigger project at the next meeting. Clerk

12 Finance and Audit

- Accounts to 15th March 2018 were noted
- To adopt the NALC Policies and approve the Financial Regulations and Standing Orders for 2018 were approved Clerk
- Asset Register 2018 was approved but suggested revisiting the insurance policy based on this. Clerk
- GDPR – The Clerk updated the Parish Council on the situation with GDPR, the need for consent forms and privacy notices. The Clerk has contacted DALC for some further guidance regarding the Data Protection Officer and whether her Parish Council laptop should be encrypted. Clerk
- S137 requests – None
- New expenditure approved: Clerk
 - Cheque 774 – Clerk pay and expenses - £238.85
 - Online payment – Recreation Ground Rent - £68.07 (increase of £9.68 on last year)
 - Online payment – DALC Subs - £161.08
 - Cheque 775 – Magazine Printing - £83
 - Cheque 776 – Peak Park Parishes Forum subscription - £6
- Expenditure noted: Clerk
 - Cheque 769 – Quarterly magazine delivery - £60
 - DDDC no longer accept cheque payments so cheque 768 paid online
 - Online payment for matting £2,964.96 (£494.16 VAT)
 - Cheque 770 – Clerk Pay and expenses – £382.17
 - Cheque 771 - Donation to Helen's Trust - £35.99
 - Cheque 772 – Magazine printing - £82
 - Cheque 773 – Bench and climbing frame - £253.94
 - Direct Debit – BT for Website – £21.60
- New income noted: Clerk
 - Burial ground - £2,100
 - Interest £5.94 and 60p
 - Allotment rent - £70

- Christmas Event - £185.99. Paid £150 to the band so £35.99 left to donate.
- Magazine adverts - £60

13 Correspondence

- The Great British Spring Clean - 2 - 4 March – There was a discussion about the rubbish down station yard. It was agreed to submit this to the Probation Service. Clerk
- Derbyshire Dales Community Infrastructure Levy was noted
- Remembering the end of World War 1 – look at commemorating the end of the war. There was a discussion about what was happening locally. Clerk to find out what Derbyshire Dales DC have planned. Lady Manners School has some memorabilia from a Rowsley Resident. Clerk
- Peak District National Park Management Plan - final consultation was noted
- Notice of Submission of the Peak District National Park Local Plan Part 2 was noted
- Revised Statement of Community Involvement (SCI) Consultation Document
- Letter of Thanks - from Cllr Barry Lewis was noted.

14 Feedback from Meetings and Training

- Area Community Forum – Cllr Potter complained about the roads and she then put a letter in the paper which led to the pot holes being repaired.
- Chatsworth Liaison Group Meeting – 6th March – Cllr Potter attended and wrote a speech. There was a discussion about better communication and more enforcement. There was a discussion about improvements to Chatsworth Road that would enable the residents to park and cars to flow.

15 For information – None

16 DALC Circulars (all circulated by email):

- There was a discussion about affordable housing and the ratio of permanent residents to second homes in a village.
- Circular 4-2018 - DALC Spring Seminar - New Training Offered - GDPR - NALC Lobby - Keep Britain Tidy - Census Survey of Cllrs - National Agreement Clerk Contract - Collab working with principal council - Consultations - New Legal Briefing
- Circular 3-2018 - Data Protection Bill - GDPR Training – Transparency Fund Final Call - Revised Legal T Ns - NALC Chair - Survey services in areas with high second & holiday homes - Help clean up Country - HR issue - Cllr census - Cllr Essential Training

17 Reading (circulated by email):

- Derbyshire County Council Scams Bulletin
- Parishes Planning Bulletin
- Neighbourhood Watch - Itunes Gift Card Scam Warning
- Peak District News and Views
- Beeley Parish Council Agenda Papers
- Peak Park Authority Press Releases
- Derbyshire Dales District Council Press Releases
- Friends of the Peak District News and Views
- Neighbourhood Alerts
- Derbyshire Police and Crime Panel Newsletter

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

- | | | |
|-------------------|-----------------------|----------------------|
| • 23rd April 2018 | • 23rd July 2018 | • 22nd October 2018 |
| • 21st May 2018 | • 25th September 2018 | • 26th November 2018 |
| • 25th June 2018 | | |

Rowsley Parish Council
Bank Rec. As at 15th March 2018

	RBS Current £	RBS Reserve £	Summary £
Cash Book : Bal b/fwd current A/C 1st April 2017	50.00	9,521.96	9,571.96
plus : receipts	20,395.01	3,992.03	
less : payments	-16,467.94		
To deposit	-3,927.07		
	<u>50.00</u>	<u>13,513.99</u>	<u>13,563.99</u>
Unpresented chqs		89.00	89.00
Unpresented receipts			0.00
Balance	<u>50.00</u>	<u>13,602.99</u>	<u>13,652.99</u>
Bank : Current A/C - 11/04/18	50.00		50.00
Deposit A/C - 11/04/18	0.00	13,602.99	13,602.99
			0.00
	<u>50.00</u>	<u>13,602.99</u>	<u>13,652.99</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 11/04/18			Full Year Projection		
RECEIPTS & PAYMENTS ACCOUNT 2017 - 2018		Actual £	Budget £	Difference	Actual £	Budget £	Difference
Date	11th April 2018	To Date	To Date	£	Projected	For Year	£
Month	12	To Date	To Date	£	Projected	For Year	£
PAYMENTS	Administration						
	Clerk's salary	3,954.62	2,500.00	(1,454.62)	2,500.00	2,500.00	0.00
	Clerk's expenses	438.03	300.00	(138.03)	300.00	300.00	0.00
	PAYE	113.40	0.00	(113.40)	0.00	0.00	0.00
	Audit fees	126.80	140.00	13.20	140.00	140.00	0.00
	Hall Hire & Rent	68.07	270.00	201.93	270.00	270.00	0.00
	Subscriptions	223.08	170.00	(53.08)	170.00	170.00	0.00
	Communication including website and parish magazine	1,201.61	150.00	(1,051.61)	1,350.00	150.00	(1,200.00)
	Insurance	411.04	420.00	8.96	420.00	420.00	0.00
	Snow	0.00	0.00	0.00	0.00	0.00	0.00
	Training	40.00	50.00	10.00	50.00	50.00	0.00
		6,576.65	4,000.00	(2,576.65)	5,200.00	4,000.00	(1,200.00)
	Ground Maintenance						
	Grass cutting	2,990.00	2,500.00	(490.00)	0.00	2,500.00	2,500.00
	Recreation Ground	4,150.78	800.00	(3,350.78)	50.00	800.00	750.00
	Allotment	314.90	500.00	185.10	2,500.00	500.00	(2,000.00)
	Community Garden	104.75	150.00	45.25	800.00	150.00	(650.00)
	Bus Stops	0.00	0.00	0.00	500.00	0.00	(500.00)
	Footpaths	220.00	0.00	(220.00)	150.00	0.00	(150.00)
		7,780.43	3,950.00	(3,830.43)	4,000.00	3,950.00	(50.00)
	Safety	1,033.20	200.00	(833.20)	200.00	200.00	0.00
		1,033.20	200.00	(833.20)	200.00	200.00	0.00
	S137 Grants						
	S137 grants	185.99	600.00	414.01	600.00	600.00	0.00
		185.99	600.00	414.01	600.00	600.00	0.00
	Total Payments	15,576.27	8,750.00	(6,826.27)	10,000.00	8,750.00	(1,250.00)
	VAT	891.67	0.00	(891.67)	0.00	0.00	0.00
	Total Payments after VAT	16,467.94	8,750.00	(7,717.94)	10,000.00	8,750.00	# (1,250.00)
		Actual £	Budget £	Difference	Actual £	Budget £	Difference
		To Date	To Date	£	Projected	For Year	£
	Grant	873.14	100.00	773.14	100.00	100.00	0.00
	Bank Interest	64.96	50.00	14.96	50.00	50.00	0.00
	Communication	945.00	344.00	601.00	344.00	344.00	0.00
	Allotment	327.50	345.00	(17.50)	345.00	345.00	0.00
	Recreation Ground	5,795.00	3,000.00	2,795.00	3,000.00	3,000.00	0.00
	Burial Ground	3,085.00	0.00	3,085.00	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	500.00	200.00	300.00	200.00	200.00	0.00
	Footpath Grant	315.00	250.00	65.00	250.00	250.00	0.00
	Vat	951.37	300.00	651.37	951.37	300.00	651.37
	Total Receipts before precept	13,907.97	5,640.00	8,267.97	6,291.37	5,640.00	651.37
RECEIPTS	Precept	6,552.00	6,552.00	0.00	6,552.00	6,552.00	0.00
		20,459.97	12,192.00	8,267.97	12,843.37	12,192.00	651.37
		3,992.03	3,442.00	15,985.91	2,843.37	3,442.00	1,901.37

Rowsley Parish Council
Bank Rec. As at 9th April 2018

	RBS Current £	RBS Reserve £	Summary £
Cash Book : Bal b/fwd current A/C 1st April 2018	50.00	13,513.99	13,563.99
plus : receipts	291.50	291.50	
less : payments	0.00		
To deposit	-291.50		
	<u>50.00</u>	<u>13,805.49</u>	<u>13,855.49</u>
Unpresented chqs		89.00	89.00
Unpresented receipts			0.00
Balance	<u>50.00</u>	<u>13,894.49</u>	<u>13,944.49</u>
Bank : Current A/C - 28/03/18	50.00		50.00
Deposit A/C - 28/03/18	0.00	13,894.69	13,894.69
	<u>50.00</u>	<u>13,894.69</u>	<u>13,944.69</u>
difference	0.00	-0.20	-0.20

Last year

Signed by Responsible Finance Officer

_____ Date

Signed by Chairman

_____ Date

Monthly Budget Monitoring

ROWSLEY PARISH COUNCIL		Year to Date at 05/03/18			Full Year Projection		
RECEIPTS & PAYMENTS ACCOUNT 2018 - 2019		Actual £	Budget £	Difference	Actual £	Budget £	Difference
Date	5th March 2018	To Date	To Date	£	Projected	For Year	£
Month	1						
PAYMENTS	Administration						
	Clerk's salary	0.00	333.33	333.33	4,000.00	4,000.00	0.00
	Clerk's expenses	0.00	25.00	25.00	300.00	300.00	0.00
	PAYE	0.00	16.67	16.67	200.00	200.00	0.00
	Audit fees	0.00	11.67	11.67	140.00	140.00	0.00
	Hall Hire & Rent	0.00	8.33	8.33	100.00	100.00	0.00
	Subscriptions	0.00	14.17	14.17	170.00	170.00	0.00
	Communication including website and parish magazine	0.00	83.33	83.33	1,000.00	1,000.00	0.00
	Insurance	0.00	35.00	35.00	420.00	420.00	0.00
	Snow	0.00	0.00	0.00	0.00	0.00	0.00
	Training	0.00	4.17	4.17	50.00	50.00	0.00
		0.00	531.67	531.67	6,380.00	6,380.00	0.00
	Ground Maintenance						
	Grass cutting	0.00	249.17	249.17	2,990.00	2,990.00	0.00
	Recreation Ground	0.00	100.00	100.00	1,200.00	1,200.00	0.00
	Burial Ground	0.00	0.00	0.00	0.00	0.00	0.00
	Allotment	0.00	41.67	41.67	500.00	500.00	0.00
	Community Garden	0.00	12.50	12.50	150.00	150.00	0.00
	Bus Stops	0.00	0.00	0.00	0.00	0.00	0.00
	Footpaths	0.00	440.00	440.00	440.00	440.00	0.00
		0.00	843.33	843.33	5,280.00	5,280.00	0.00
	Safety	0.00	54.17	54.17	650.00	650.00	0.00
		0.00	54.17	54.17	650.00	650.00	0.00
	S137 Grants						
	S137 grants	0.00	41.67	41.67	500.00	500.00	0.00
		0.00	41.67	41.67	500.00	500.00	0.00
	Total Payments	0.00	1,470.83	1,470.83	12,810.00	12,810.00	0.00
	VAT	0.00	0.00	0.00	200.00	0.00	(200.00)
	Total Payments after VAT	0.00	1,470.83	1,470.83	13,010.00	12,810.00	# (200.00)
		Actual £	Budget £	Difference	Actual £	Budget £	Difference
		To Date	To Date	£	Projected	For Year	£
	Grant	0.00	0.00	0.00	0.00	0.00	0.00
	Bank Interest	0.00	5.00	(5.00)	60.00	60.00	0.00
	Communication	15.00	83.33	(68.33)	1,000.00	1,000.00	0.00
	Allotment	87.50	29.17	58.33	350.00	350.00	0.00
	Recreation Ground	189.00	458.33	(269.33)	5,500.00	5,500.00	0.00
	Burial Ground	0.00	0.00	0.00	0.00	0.00	0.00
	DDDC Reimbursements	0.00	87.58	(87.58)	1,051.00	1,051.00	0.00
	Rent	0.00	16.67	(16.67)	200.00	200.00	0.00
	Footpath Grant	0.00	20.83	(20.83)	250.00	250.00	0.00
	Vat	0.00	16.67	(16.67)	200.00	200.00	0.00
	Total Receipts before precept	291.50	717.58	(426.08)	8,611.00	8,611.00	0.00
RECEIPTS	Precept	0.00	546.00	(546.00)	6,552.00	6,552.00	0.00
		291.50	1,263.58	(972.08)	15,163.00	15,163.00	0.00
		291.50	-207.25	-2,442.92	2,153.00	2,353.00	200.00