

# ROWSLEY PARISH COUNCIL

Clerk: Sian Bacon

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21<sup>st</sup> January 2019

Dear Councillor,

You are summoned to attend the Rowsley Parish Council meeting on **Monday 28<sup>th</sup> January 2019 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,

Sian Bacon

## 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 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>b) 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.<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 .....  |  |
| 5. To approve the Minutes of the Meeting held on 26 <sup>th</sup> November 2018  | To approve   |
| 6. Matters Arising (non decision making) <ul style="list-style-type: none"><li>• Councillor Vacancy</li><li>• Benches</li><li>• Road and Footpath Issues</li><li>• Planning</li><li>• Recreation Ground items including car boot</li><li>• Allotment items</li><li>• Signposting for Village Hall and School</li><li>• Correspondence – actioned as agreed</li><li>• From previous meeting -</li></ul>   | Agenda Item 7<br>Update<br>Agenda Item 8<br>Agenda Item 9<br>Agenda Item 11<br>Update<br>To note<br>Agenda Item 13 |
| 7. Councillor Vacancy  | To discuss   |
| 8. Road and Footpath Issues <ul style="list-style-type: none"><li>• Parking</li><li>• Flooding</li><li>• Poor condition of the service road behind Chatsworth Road including ETE Traffic Management response</li></ul>   | To discuss   |
| 9. Planning Applications<br>New: <ul style="list-style-type: none"><li>• Peak Park – Not Rowsley but neighbouring:<ul style="list-style-type: none"><li>○ NP/DDD/1018/0911- Chatsworth House - Improvements and expansion of the existing car park associated with Chatsworth House, together with the creation of a new access road via a spur off the existing A619/A621 roundabout east of Baslow.</li></ul></li><li>• Derbyshire County Council – Not Rowsley but neighbouring:<ul style="list-style-type: none"><li>○ CM3/0918/49 -Stancliffe Quarry, Darley Dale - Formation of new access and</li></ul></li></ul>   | To note  |

- road to existing quarry
    - CM3/0918/48 -Stancliffe Quarry - Amendment to condition 7, 10 & 11 of determined conditions approval R3/0699/17 (LET 7276). Relating to quarry permit 1390/9/2 (7 March 1952)
  - Derbyshire Dales – None
- Existing: To note
- Peak Park:
    - NP/DDD/0317/0204 - Burntwood Quarry – variation of conditions – Pending
    - DDD/1198537 - Stanton Moor Quarry – Determination of Conditions – Pending
  - Derbyshire Dales – None
  - Applications for Tree Removal
10. Bus stops, Recreation Ground and Playground To discuss
- Gates To discuss
    - Granite post still in debate
    - The Clerk to report on the cost of a court action
  - New Pavilion through Chesterfield College To discuss
  - Items to consider: To discuss
    - Swing fixings starting to corrode and need treating
  - Inspection Feedback Cllr Bean
  - Keys for Recreation Ground To discuss
11. Allotments
- Lease – The new lease has been prepared and there is a suggested cost of £500. The Clerk has received and reviewed the Heads of Terms. Update
  - Improvements to the allotments – Update
    - stone for paths and car park area
12. Finance and Audit
- Accounts to 21<sup>st</sup> January 2019 – Appendix A To note
  - S137 requests – Donation towards repair of Village Hall Floor To approve
  - Precept 2019/2020 To approve
  - New expenditure to approve: To approve
    - BACS – SDS Security for the security posts on recreation ground - £840
    - Cheque 799 – Home office to March 2019 - £50
    - Cheque 800 – HMRC PAYE Tax – £67.40
  - Expenditure to note: To note
    - Clerk Pay by Direct Payment - £269.80 each month
    - Parish Magazine by Standing Order - £84 have changed to direct payments as only 10 a year
    - BT – Direct Debit – £21.60
    - RBS – Bank Charge for returned cheque - £4
  - New income to note To note
    - Reimbursable Expenditure for Grounds Maintenance - £1051
    - Grant for Recreation Ground Posts - £500
    - Magazine Adverts 2019- £165
    - Allotment Income - £35
    - Christmas Concert Income - £131.07
    - RBS – Interest - £3.11
13. Correspondence
- Derbyshire Dales Community Infrastructure Levy - Notice of Withdrawal To respond?
  - Consultation on Modifications to the Publication Version of the Development Management Policies (DMP) Document, forming Part 2 of the Local Plan for the Peak District National Park To note
  - Register of Pecuniary Interests – Derbyshire Dales District Council To discuss
  - The Glover Questionnaire response from the Peak Park To discuss
  - Derbyshire Dales District Council - Area Community Forum dates To note
  - Road Closure A6 Dale Rd, Matlock - 21st to 25th January To note
  - Area Community Forums – Derbyshire Dales District Council To note
14. Feedback from Meetings and Training
15. For information – Christmas Tree Recycling Scheme To note
16. DALC Circulars (all circulated by email): To note
- Circular 16-2018 - National Salary Award 2019-20 - Training Courses 2019 - Spring Seminar 2019 - Christmas & New Year Office Closure
  - Circular 01-2019 - Index of most important elements of 2018 circulars
  - Circular 2 2019 - Updated Legal Topic Notes - Section 137 update - Parkrun consultation response - Clerk Essential Training - NALC Loneliness Project - May

17. Reading (circulated by email):

All to be read

- Clerks and Councils Direct (magazine)
- Parishes Planning Bulletin
- Peak District News and Views
- Beeley Parish Council Agenda Papers
- DDDC Consultation on the Draft Shopfronts and Commercial Properties Supplementary Planning Document
- 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
- Peak District National Park Management Plan

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

- 25<sup>th</sup> March 2019
- 20<sup>th</sup> May 2019
- 22<sup>nd</sup> July 2019
- 23<sup>rd</sup> September 2019
- 25<sup>th</sup> November 2019

# ROWSLEY PARISH COUNCIL

Clerk: Sarah Porter

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## MINUTES

### For the meeting held on Monday 26<sup>th</sup> November 2018 in Rowsley Village Hall

<b>Councillors present:</b>	Kath Potter Richard Bean Victoria Friend	Robert Hockley Lauren Wilson	<b>Apologies:</b>	Cllr Jo Wild (DDDC) PCSO Anthony Boswell
<b>Others:</b>	Cllr Jason Atkin Sarah Porter	Dave Oakley Sian Bacon		

#### PART 1 – NON CONFIDENTIAL ITEMS

*Report / Action  
Required*

1. Apologies for absence were received from Cllr Jo Wild and PCSO Anthony Boswell.
2. There were no declaration of interests.
3. Public speaking
  - Cllr Atkin – Everything on track – water issues resolved, and lampposts fixed. Attended a meeting with Cllr Potter and Dave Oakley to try and get a complex system costing approx £60,000 at Darley Bridge. A vote for this system was 25 for and 1 against. Cllr Potter complained that there was not a holistic approach. Cllr Atkin pointed out that the County Council cannot be responsible for people ignoring the signs. There was then a discussion about having double yellow lines by the school. There are no break points between cars to allow passing.
  - Cllr Potter –
    - Continued on the Enthoven's meeting. There was no concern expressed on the Rowsley school children. An attendee at the meeting felt that more should be spent now to resolve the whole issue rather than this proposal.
    - She lay the wreath at the Remembrance Service
  - Cllr Friend – Concern about Rowsley Bar and the water coming down. It misses all the drains. Nothing will improve until the camber of the road is resolved. Therefore, only part of the flooding issue on Chatsworth Road has been dealt with. Cllr Atkin will flag it for when Rowsley Bar is next resurfaced. Cllr Atkin
  - Cllr Bean – Reported the drains are blocked on the A6 by the Natural Stone entrance. Cllr Atkin will report this. Cllr Bean also reported a light out and the Clerk will report this. Cllr Atkin Clerk
  - Cllr Robert Hockley – raised concern about the parking for the Christmas Markets and the fact that Chatsworth are only sending concessions to the front row of houses and not all of Chatsworth Road. There was a question about the cones still being out during the week. Clerk to write to Chatsworth. Clerk
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 22<sup>nd</sup> October 2018 were approved
6. Matters Arising (non decision making)
  - Councillor and Clerk Vacancies were discussed under Item 7
  - Benches – The Village Hall don't want a bench. There was a discussion about whether to put a bench anywhere else. It was going to be a memorial for Andy the postman. It was agreed to contact the post office in Matlock as to what could be donated too. Clerk
  - Planning was discussed under Item 8
  - Recreation Ground items including car boot were discussed under Item 9
  - Allotment items were discussed under Item 10
  - Signposting for Village Hall and School – Clerk is still working on this and will pass to the new clerk! Clerk
  - Correspondence – actioned as agreed
  - From previous meeting - Christmas Event – new date set of 20<sup>th</sup> December. There was a discussion about the logistics. All
7. Councillor and Clerk Vacancies  
The new clerk, Sian Bacon, was welcomed. The existing clerk will hand over in December. There is still a Councillor vacancy although one of the potential clerk candidates has expressed an interest. Clerk
8. Planning Applications  
New:
  - Peak Park - None
  - Derbyshire Dales – None

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

- There is a quarry application in to look at sawing stone from outside of the Peak Park.

Existing:

- Peak Park:
  - NP/DDD/0317/0204 - Burntwood Quarry – variation of conditions – Pending
  - DDD/1198537 - Stanton Moor Quarry – Determination of Conditions – Pending
- Derbyshire Dales – None

9. Bus stops, Recreation Ground and Playground

- Gates
  - Posts ordered and £500 grant from DCC
  - Gritstone post still in debate – There was a debate about how to take this further. The clerk will investigate costs of a small claim. To be discussed at the next meeting Clerk
- New Pavilion through Chesterfield College – No update
- Items to consider:
  - Swing fixings starting to corrode and need treating – Checked? Cllr Bean
- Inspection Feedback – Cllr Bean still to undertake. Cllr Bean

10. Allotments

- Lease – Haddon Land Agent is preparing a new lease and a suggested cost of £500. There was a discussion about whether to renew the lease and keep the allotments. Following a discussion, it was agreed to renew this year and to look at passing to the allotment holders a year before the end of the next lease. Clerk
- Improvements to the allotments –
  - stone for paths and car park area – Free stone is available if it can be transported. Cllr Bean to sort this. Think 52m<sup>2</sup> is needed. Cllr Bean

11. Finance and Audit

- Accounts to 19<sup>th</sup> November 2018 were noted
- S137 requests – None
- Draft budget 2019/2020 was discussed and noted. Clerk
- Review Burial Ground Fees – these were approved to stay as they are for another year
- Ground maintenance specification was approved
- New expenditure to approve:
  - Cheque 797 – Friends of the Peak District Subscription - £50
  - Cheque 798 – Home office to end of 2018 and wreath - £67
- Expenditure to note:
  - Clerk Pay by Standing Order - £349.29 each month
  - Parish Magazine by Standing Order - £84. Going to change to direct payments as only 10 a year
- New income to note
  - Rebate from Ground maintenance - £120

12. Correspondence

- Street Light request for help from a resident. Reported to DCC who are chasing it up. It is now fixed.
- Parish and Town Council Liaison Forum 29 January 2019 6pm – Cllr Potter will attend Clerk
- RHS and Chatsworth Liaison Meeting – 28<sup>th</sup> February 2019 – Cllr Potter will attend Clerk

13. Feedback from Meetings and Training – None

14. For information – None

15. DALC Circulars (all circulated by email):

- Circular 14-2018 - Excellence Awards 2018 - Government updated model byelaws - External audit issues update - HS2 Consultation - Funding & Grant Bulletin - Elections 2019 - Data Protection Fee payments (GDPR) - VAT advice service - Tree Charter
- Circular 2018/15

16. Reading (circulated by email):

- Clerks and Councils Direct (magazine)
- Peakland Guardian (magazine)
- Peak Park Parishes Forum AGM and consultation response
- Parishes Day 2018 Feedback and supporting information
- Julian Glover Review of Protected Landscapes
- Derbyshire Dales Area Community Forums - notes from September 2018
- 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
- Peak District National Park Management Plan

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- 28<sup>th</sup> January 2019
- 25<sup>th</sup> March 2019
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- 25<sup>th</sup> November 2019

**Rowsley Parish Council**  
**Bank Rec. As at 19th January 2019**

	RBS Current £	RBS Reserve £	Summary £
Cash Book : Bal b/fwd current A/C 1st April 2017	50.00	13,513.99	13,563.99
plus : receipts	15,790.94	5,988.91	
less : payments	-9,816.13		
To deposit	-5,974.81		
	<u>50.00</u>	<u>19,502.90</u>	<u>19,552.90</u>
Unpresented chqs			0.00
Unpresented receipts		65.00	65.00
Balance	<u><b>50.00</b></u>	<u><b>19,437.90</b></u>	<u><b>19,617.90</b></u>
Bank : Current A/C - 19/01/19	50.00	0.00	50.00
Deposit A/C - 19/10/19	0.00	18,737.90	18,737.90
			0.00
	<u><b>50.00</b></u>	<u><b>18,737.90</b></u>	<u><b>18,787.90</b></u>
difference	0.00	700.00	830.00

Signed by Responsible Finance Officer

\_\_\_\_\_ Date

\_\_\_\_\_

Signed by Chairman

\_\_\_\_\_ Date

\_\_\_\_\_

		Monthly Budget Monitoring					
ROWSLEY PARISH COUNCIL		Year to Date at 19/01/18			Full Year Projection		
RECEIPTS & PAYMENTS ACCOUNT 2018 - 2019		Actual £	Budget £	Difference	Actual £	Budget £	Difference
Date	19th January 2019	8	8				
Month	8	To Date	To Date	£	Projected	For Year	£
<b>PAYMENTS</b>	<b>Administration</b>						
	Clerk's salary	3,125.94	1,666.67	(1,459.27)	2,500.00	2,500.00	0.00
	Clerk's expenses	156.96	200.00	43.04	300.00	300.00	0.00
	PAYE	9.80	0.00	(9.80)	0.00	0.00	0.00
	Audit fees	30.20	93.33	63.13	140.00	140.00	0.00
	Hall Hire & Rent	0.00	180.00	180.00	270.00	270.00	0.00
	Subscriptions	90.00	113.33	23.33	170.00	170.00	0.00
	Communication including website and parish magazine	857.76	100.00	(757.76)	1,350.00	150.00	(1,200.00)
	Insurance	413.51	280.00	(133.51)	420.00	420.00	0.00
	Snow	0.00	0.00	0.00	0.00	0.00	0.00
	Training	0.00	33.33	33.33	50.00	50.00	0.00
		4,684.17	2,666.67	(2,017.50)	5,200.00	4,000.00	(1,200.00)
	<b>Ground Maintenance</b>						
	Grass cutting	250.00	1,666.67	1,416.67	0.00	2,500.00	2,500.00
	Recreation Ground	1,300.00	533.33	(766.67)	50.00	800.00	750.00
	Allotment	600.00	333.33	(266.67)	2,500.00	500.00	(2,000.00)
	Community Garden	624.96	100.00	(524.96)	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)
		2,994.96	2,633.33	(361.63)	4,000.00	3,950.00	(50.00)
	Safety	0.00	133.33	133.33	200.00	200.00	0.00
		0.00	133.33	133.33	200.00	200.00	0.00
	<b>S137 Grants</b>						
	S137 grants	2,137.00	400.00	(1,737.00)	600.00	600.00	0.00
		2,137.00	400.00	(1,737.00)	600.00	600.00	0.00
	<b>Total Payments</b>	<b>9,816.13</b>	<b>5,833.33</b>	<b>(3,982.80)</b>	<b>10,000.00</b>	<b>8,750.00</b>	<b>(1,250.00)</b>
	VAT	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Payments after VAT</b>	<b>9,816.13</b>	<b>5,833.33</b>	<b>(3,982.80)</b>	<b>10,000.00</b>	<b>8,750.00</b>	<b># (1,250.00)</b>
		Actual £	Budget £	Difference	Actual £	Budget £	Difference
		To Date	To Date	£	Projected	For Year	£
	Grant	751.07	66.67	684.40	100.00	100.00	0.00
	Bank Interest	14.10	33.33	(19.23)	50.00	50.00	0.00
	Communication	232.50	229.33	3.17	344.00	344.00	0.00
	Allotment	302.50	230.00	72.50	345.00	345.00	0.00
	Recreation Ground	5,106.20	2,000.00	3,106.20	3,000.00	3,000.00	0.00
	Burial Ground	1,805.00	0.00	1,805.00	0.00	0.00	0.00
	DDDC Reimbursements	0.00	700.67	(700.67)	1,051.00	1,051.00	0.00
	Rent	150.00	133.33	16.67	200.00	200.00	0.00
	Footpath Grant	0.00	166.67	(166.67)	250.00	250.00	0.00
	Vat	891.67	200.00	691.67	951.37	300.00	651.37
	<b>Total Receipts before precept</b>	<b>9,253.04</b>	<b>3,760.00</b>	<b>5,493.04</b>	<b>6,291.37</b>	<b>5,640.00</b>	<b>651.37</b>
<b>RECEIPTS</b>	Precept	6,552.00	4,368.00	2,184.00	6,552.00	6,552.00	0.00
		<b>15,805.04</b>	<b>8,128.00</b>	<b>7,677.04</b>	<b>12,843.37</b>	<b>12,192.00</b>	<b>651.37</b>
		<b>5,988.91</b>	<b>2,294.67</b>	<b>3,694.24</b>	<b>2,843.37</b>	<b>3,442.00</b>	<b>1,901.37</b>



	2014-2015 actual	2015-2016 actual	2016-2017 actual	2017-2018 actual	2018-2019 budget	2018-2019 actual to decisions made 09/18	Revised estimate 2018-2019	Proposed Budget 2019-2020	
<b>Expenditure</b>									
Clerk Salary	£1,742.12	£2,619.36	£3,752.29	£3,954.62	£4,000.00	£2,078.07	£4,000.00	£4,000.00	
Clerk Expenses and home office contribution	£580.12	£301.15	£319.46	£438.03	£300.00	£106.96	£300.00	£300.00	
PAYE	£150.60	£217.37	£0.00	£113.40	£200.00	£9.80	£50.00	£200.00	
Audit and inspections	£223.00	£125.00	£139.30	£126.80	£140.00	£26.20	£126.80	£140.00	
Hall Hire & Rent	£112.99	£172.91	£173.06	£68.07	£100.00	£0.00	£100.00	£100.00	
Subscriptions	£255.97	£419.18	£369.82	£223.08	£170.00	£40.00	£170.00	£170.00	
Communication	£66.64	£64.80	£235.79	£1,201.61	£1,000.00	£585.16	£1,000.00	£1,000.00	
Insurance	£562.80	£597.91	£399.53	£411.04	£420.00	£413.51	£413.51	£420.00	
Snow	£192.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Training	£45.00	£65.00	£0.00	£40.00	£50.00	£0.00	£50.00	£50.00	
M a i n t e n a n c e  G r o u n d s	Grass cutting	£2,379.99	£2,499.99	£2,539.99	£2,990.00	£2,990.00	£2,990.00	£2,990.00	
	Recreation Ground	£5,273.09	£371.84	£1,681.58	£4,150.78	£1,200.00	£650.00	£1,200.00	£1,200.00
	Burial Ground						£300.00	£500.00	£500.00
	Allotment		£160.00	£810.00	£314.90	£500.00	£464.96	£500.00	£500.00
	Community Garden	£1,889.88	£280.00	£290.00	£104.75	£150.00	£0.00	£150.00	£150.00
	Bus stops	£90.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Footpaths	£300.00	£250.00	£0.00	£220.00	£440.00	£256.00	£220.00	£440.00
Safety		£88.00	£4,299.00	£1,033.20	£650.00	£84.00	£100.00	£250.00	Defibs in 16-17
S137 Grants	£600.00	£1,000.00	£100.00	£185.99	£500.00	£2,000.00	£2,000.00	£2,000.00	
Misc	£115.20	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£140.00	Election in 19/20
<b>Total Expenditure</b>	<b>£14,579.40</b>	<b>£9,232.51</b>	<b>£15,109.82</b>	<b>£15,576.27</b>	<b>£12,810.00</b>	<b>£7,264.66</b>	<b>£13,870.31</b>	<b>£14,550.00</b>	
VAT		£113.54	£951.37	£891.67	£200.00	£257.98	£300.00	£300.00	
<b>Total Expenditure</b>	<b>£14,579.40</b>	<b>£9,346.05</b>	<b>£16,061.19</b>	<b>£16,467.94</b>	<b>£13,010.00</b>	<b>£7,522.64</b>	<b>£14,170.31</b>	<b>£14,850.00</b>	

<b>Income</b>									
Grant	£526.00	£250.00	£175.00	£873.14	£100.00	£0.00	£500.00	£500.00	
Bank Interest	£68.82	£65.92	£54.38	£64.96	£50.00	£4.05	£60.00	£60.00	
Communication	£0.00	£0.00	£0.00	£945.00	£344.00	£67.50	£1,000.00	£1,000.00	
Allotment rents	£472.00	£269.00	£362.76	£327.50	£345.00	£232.50	£250.00	£350.00	
Recreation Ground	£2,582.00	£2,314.00	£3,346.00	£5,795.00	£3,000.00	£5,106.20	£5,200.00	£5,200.00	Car Boot Fluctuates
Burial Ground fees	£1,604.00	£815.00	£1,785.00	£3,085.00	£0.00	£1,430.00	£1,430.00	£0.00	
Reimbursement from DDDC – Rec Grnd (Grass	£1,051.00	£1,051.00	£1,051.00	£1,051.00	£1,051.00	£0.00	£1,051.00	£1,051.00	
Derbyshire County Council (DCC) Rental –	£320.00	£200.00	£200.00	£500.00	£200.00	£100.00	£200.00	£200.00	
Reimbursement from DCC – Footpath	£250.00	£506.74	£250.00	£315.00	£250.00	£0.00	£250.00	£250.00	
VAT Rebate	£461.55	£1,005.63	£113.54	£951.37	£951.37	£891.67	£891.67	£200.00	
Precept	£6,300.00	£6,302.00	£6,552.00	£6,552.00	£6,552.00	£6,552.00	£6,552.00	£6,552.00	
<b>Total Income</b>	<b>£13,635.37</b>	<b>£12,779.29</b>	<b>£13,889.68</b>	<b>£20,459.97</b>	<b>£12,843.37</b>	<b>£14,383.92</b>	<b>£17,384.67</b>	<b>£15,363.00</b>	

Balance bought forward from previous year	£9,448.84	£8,504.81	£11,743.47	£9,571.96	£13,563.99	£13,563.99	£13,563.99	£16,778.35
Plus income	£13,635.37	£12,779.29	£13,889.68	£20,459.97	£12,843.37	£14,383.92	£17,384.67	£15,363.00
Less expenditure	£14,579.40	£9,346.05	£16,061.19	£16,467.94	£13,010.00	£7,522.64	£14,170.31	£14,850.00
Annual Profit/loss	-£944.03	£3,433.24	-£2,171.51	£3,992.03	-£166.63	£20,425.27	£16,778.35	£17,291.35
Savings account	£10,100.00	£11,693.47	£9,521.96	£13,513.99	£17,751.29	£17,751.29	£17,751.29	£17,751.29
Balance carry forward	£8,504.81	£11,743.47	£9,571.96	£13,563.99	£13,397.36	£20,425.27	£16,778.35	£17,291.35