



MINUTES OF THE PARISH COUNCIL MEETING

held at CATSHILL VILLAGE HALL

GOLDEN CROSS LANE, CATSHILL, B61 0JZ

THURSDAY 28th January 2016, 7.30pm

Present : Parish Councillors: O Sweeting (Chairman), G Blackmoor (Vice-Chairman), P Baker, M Ball, J Bate, S Boxall-Southall, B McEldowney, M Shephard

In attendance: Clerk – R Powell

16/01-01 Chairman's welcome

The Chairman welcomed all to the meeting

16/01-02 Members' Apologies for absence

Apologies were received from Cllr S Webb, Cllr M Knight, District Cllr B Cooper and County Cllr S Blagg

16/01-03 Co-option

Cllr S Boxall-Southall has now been successfully co-opted onto the Council leaving only 1 vacancy at present. The Parish Council will continue to actively seek to co-opt a suitable candidate.

16/01-04 Open Forum

4.1 No members of the public were present.

4.2 **County Councillor for Woodvale division, Sheila Blagg** had sent apologies and provided her report which was circulated to members via email and hard copy prior to the meeting. This included information regarding consultations on West Midlands Rail Franchise, Local Flood Risk Management Strategy, Children's Centres, 0-19 Prevention Survey for Parents and Young People, Broad Band Survey and Information on Dementia Friends.

4.3 **District Councillor for Marlbrook Ward, Brian Cooper** had sent apologies and a report which was read by the Clerk. This included information regarding the move to Parkside by the District Council and the cut in the government support grant leading to an unexpected gap in funding of £3m in the next 3 years. In his capacity as Chairman of the Licensing Committee the report included information regarding a revised statement of principles on Gambling 2016-19 which were presented to BDC and accepted by Council on January 20th 2016. As a member of the O&S Board and BDC representative on WCC Health Overview and Scrutiny Committee, he has requested that air quality is included as a priority for Worcestershire Health and Wellbeing Board which was unanimously supported by Council on January 20th 2016. Cllr Cooper is to join a small group of the O&SB to review homelessness issues in Bromsgrove.

District Councillor for Catshill South Ward, Councillor Shirley Webb had sent her apologies and emailed her report which was read by the Clerk. It included information regarding the footpath near the Co-op. The developer was waiting for Severn Trent to complete their works which would then be followed by County completing the footpath and dropped kerb at the roundabout. The Clerk informed the Council that the work by Severn Trent should have been completed that day (28th January 2016) as per further correspondence received. The report also detailed information regarding to potential flooding at Battlefield Brook. Cllr Webb had met with Fiona McIntosh (Senior Water Management Officer at North Worcestershire Water Management) and Mr Partridge who leases the land from County Council. Mr Partridge agreed to clear the brook of rubbish debris and County will be arranging for damaged trees to be removed. A letter would be sent to residents to remind them not to throw garden waste in the brook and Cllr Webb was looking into obtaining litter bins for along the footpath. The depot attended 25th January 2016 to clear rubbish away ahead of the bad weather forecast. The report continued with details regarding Golden Cross Car Park; the lights have now been replaced and the low signs attended in the following week. Further relevant correspondence regarding the

closure of the car park was imparted by the Clerk in that signs would be placed around the car park prior to the lines being painted in March.

16/01-05 The meeting was closed for Open-Forum and re-opened.

16/01-06 Declarations of Interest

No member declared any declarable interest.

16/01-07 Dispensations

No new requests for dispensations had been received. The two standing dispensations in relation to the Village Hall Committee in regards to Cllrs O Sweeting and J Bate were noted.

16/01-08 Approval of Minutes of previous council meeting

It was agreed to accept the minutes of the Full Parish Council meeting held 26/11/2015 following amendment to road names in item 11.4.

16/01-09 Members' Questions

No questions were presented.

16/01-10 Chairman's Report

Cllr O Sweeting reported on his personal situation that had transpired throughout December. Following his reaction to the news he received and his suggestion that he should resign from his roles within the Parish Council and Village Hall Committee, he had received many words of encouragement and support and did not now feel that this was the correct route to pursue. He thanked the Council and in particular Cllr G Blackmoor for the additional work taken on during the period and requested the Council indicate via a show of hands their support of him continuing in his role.

It was agreed by unanimous show of hands that Cllr O Sweeting continue in his role of Chairman to the Parish Council.

Cllr O Sweeting had attended a meeting of NALC the previous night but deferred the information to the next meeting of the Full Parish Council.

16/01-11 Clerk's Report: Emergency Actions, Update and List of Communications

11.1 Parishioner Correspondence – Members noted the correspondence received during the month as per the circulated Parishioner Contact Log Excerpt.

11.2 Progress with gaining professional advice regarding Neighbourhood Plan – BDC Planning Department had been approached and Mike Dunphy (Strategic Planning Manager) had stated he would be happy to attend the next meeting of the Full Parish Council to give an overview and a question and answer opportunity. It was noted that Lickey and Blackwell Parish Council and Cofton Hackett Parish Council had joined to produce a Neighbourhood Plan and that this may be something for the Council to consider following the talk at the next meeting. In addition, the Clerk had obtained information of a contact at Chaddesley Corbett Parish Council (Wyre Forest District) who already have their Neighbourhood Plan up and running. It was suggested it may be beneficial to contact them in the future for advice/assistance.

11.3 Firework Update for 2016 – The Clerk had contacted G Force Fireworks and the 5th November 2016 had been 'pencilled in' their diary. The Clerk was awaiting receipt of the application form and invoice.

11.4 Youth Notice Board – The Clerk informed the Council that this was now to be used again and there was currently interest being shown from the Evangelical Church, YMCA Youth Group at the Baptist Church and the Scouts.

- 11.5 **Update on the progress of the bus shelter repair** (near Harris Coaches, Meadow Road) – Nigel Williamson was repairing both this and the noticeboard at Ivy Cottage. With the Chairman’s permission the Perspex in the Bus shelter was being fixed with a silver metal strip rather than the green as this had been difficult to source.
- 11.6 **New Homes Bonus Grant** – Following clarification that Bromsgrove District Council would be organising the erection of the bus shelter, the funding form had been signed by the Clerk and returned to enable the grant. Following a request for information as to whether the bus shelter that would be supplied would be that agreed by the Parish Council now that BDC would be installing it, the Clerk had been contacted by Matthew Mead (Senior Engineering Technician) who had suggested another style of bus shelter that was to be erected throughout Bromsgrove. The Clerk circulated pictures of this shelter to the Council. The Council discussed both this design and the one already approved by the Parish Council in relation to access for all and the elements of the construction material. It was noted that the shelter suggested by Mr Mead was resilient to all but fire whereas the one selected by the Parish Council was not graffiti proof. The Council also discussed the vandalism that occurred at the Parish Bus Shelters and whether this should be reported to the police to allow them to identify an area of patrol if necessary.

It was agreed that the Council would like to continue with the installation of the bus shelter originally chosen by them and presented in the request for the grant. **It was agreed** that the Clerk contact Mr Mead to this effect.

- 11.7 **Car Park Golden Cross Lane** – It had been noted at the last Full Parish Council by Cllr S Blagg that the signs had slipped below the required height. In addition, the lights were out on this car park. As this is a BDC car park, the issue had been reported by the Clerk to Cllr S Webb and she had actioned the repairs. As noted in her report at 16/01-4.3 the lights had now been replaced and the signs were to be actioned the coming week.
- 11.8 **To note correspondence from Sgt Richard Field** – Members noted that Sgt Richard Field had now left the Bromsgrove Safer Neighbourhoods Team (as of 31/12/15) and was moving to a new project based in Redditch. His successor is Sgt Richard Leek.

Relevant correspondence available from the Clerk: includes weekly CALC updates January ‘16; weekly updates from BDC Planning lists, WCC road works lists, Police & Crime Commissioner.

Emails received since last meeting relating to – Lickey Hills Society Newsletter, Neighbourhood Watch Alerts

Items Carried Forward: Further investigation as to Land Registry in relation to the War Memorial: This item was discussed by the Council in relation to the need to establish who owns the land where the monument stands but also the land behind due to the trees. There was a suggestion that the pub be approached for a general tidy up of the whole area. It was put to the Council that Mr A Bate be approached to carry out work on the land registry of the War Memorial and the trees behind on behalf of the Parish Council and report back his findings, due to his interest in the War Memorial to date. It was suggested that a conversation with Mr A Kelly would be beneficial for any information he may have to date.

It was agreed that the Clerk approach Mr A Bate formally and request his assistance with this matter.

It was agreed that the Clerk carry out further investigation into the Insurance for the War Memorial and the need for a structural survey to take place.

Further Items Carried Forward: Letter to schools requesting support for 20mph speed limit enforcement, Application for Locality Fund to be deferred until after the attendance of an advisor on Neighbourhood Plan at FPC, Invitation to Richard Osborne to attend next FPC

16/01-12 Committee and Representative Reports

- 12.1 **Environment and Highways Committee** meeting held 03/12/15, draft minutes circulated to Members via email and hard copy. Cllr M Shephard informed Members that the report was as presented in the minutes provided. It was noted that the parking on Golden Cross Lane that had been raised by a resident, was a recurring issue. A letter is to be sent out to residents for their views on how to proceed. In regards to bus shelters, and the rolling programme of installation, the next site identified for installation is on Golden Cross Lane adjacent to the sub station. In regards to the bus shelter being obtained through the New Homes Bonus Grant (as mentioned at 16-01/11.6, it was suggested that the Council have decided on a standard design of which three have already been purchased with the application being made to the scheme for a specific bus shelter at a specific cost.
- Members discussed the sand store at this point and it was decided to leave it as it stands until the spring. It was noted however, that the flood defences seem to be successful with the pools having quite a capacity and the water flow being slowed down in the culverts.
- 12.2 **Finance and Staffing Committee** meeting held 08/12/15, draft minutes circulated to members via email and hard copy. Cllr P Baker reported that the main item that had been addressed was the Assistant Clerk position. Unfortunately, due to events throughout the beginning of the year this had not been progressed as much as had hoped. This was not left with the Chair of the Council and the Clerk to progress further. It was noted there was still one outstanding Policy for Social Media which would hopefully be provided in draft form for the next Committee meeting.
- 12.3 **Planning Committee** meeting held 14/01/16, draft minutes and Chair's report circulated. Cllr B McEldowney informed the Council as per the Chairs report of applications and decisions, including that for Planning Log 654 which had been considered under delegated powers on 08/12/15. It was queried as to why the Council had been consulted on the Topaz site and suggested that this may be because of the proximity to the Parish and the fact that there was no Parish on the other side of the area. Members engaged in discussion regarding the air quality around the island near Topaz and the impact additional standing traffic would have on this. In regards to the Enforcement concerns in relation to Singletons signage, it was suggested that Cllr B Cooper would be the better District Councillor to approach as the signs are located within his ward of Marlbrook.
- 12.4 **Any other report** from Parish Council representatives including those for:
- **Worcs CALC Area Committee** – (09/12/15) Cllr O Sweeting stated there was no report as he had been unable to attend but the meeting had been predominantly regarding Neighbourhood Watch.
 - **PACT meeting** – (08/01/16) – The Clerk reported that the main discussions within the meeting had centred around speeding and speed enforcement. It was noted that there is a waiting list for Community Action Group training in relation to speeding but that funding was an issue in regards to this progressing. Discussions were had as to whether Parish's could put together to purchase a speed gun for use but that these were expensive and would also require training for use. Different ways of Parish's assisting the Police with enforcement were discussed including ideas for speed limit stickers on wheelie bins, cut out life size models of police with speed guns, speed camera signs and Community Speed Check signs, the latter of which had been requested for costings to be made. The group also discussed the need for a crossing at Fairfield near the school and there was a suggestion that all Parishes at the meeting write to Cllr S Blagg requesting this but the Clerk was unsure if this was actually going ahead. The next meeting was scheduled for 6 months time in early July.
 - **Catshill Village Hall Management Committee** The next scheduled meeting for this committee is the 08/02/16 however Cllr J Bate reported that the drive had now been completed in relation to drains being installed. The emergency lighting and replacement

lights were a work in progress and the new macerator for the Disabled Toilet had been ordered and would be installed the following week. The projector and screen were being advertised as much as possible and committee are looking for additional Clients for the use of the hall.

- **CPRE Meeting** – (12/01/16) – Cllr B McEldowney reported that a number of different planning applications had been discussed for the while county but there was nothing of significance to report.
- **Budget Consultation Meeting** – (21/01/16) – Cllr B McEldowney reported that the meeting had been well attended. In attendance were Councillor Lucy Hodgson (Relevant Portfolio Holder), Sue Alexander – Council Budget, Neil Anderson – Parish & Town Councils and Sander Kristel – Voluntary & Community Sector. Cllr B McEldowney reported on information including the Net Budget of £327.8 Million with £25 Million savings required this financial year; Proposed increase Council Tax of 3.94% split into two parts - 1.94% linked to pressures within services provided to looked after children and families and 2.0% ring-fenced for Adult Social care, to contribute to existing cost pressures in 2015/16 funded by one-off grant not available 2016/17. Some headline spending included looking at strengthening the Looked After Children's budget by £5 million; strengthening Older People and Vulnerable Service users budgets by £3 million, plus 2% Adult Social Care precepts to fund existing cost pressures funded by one off grants; strengthening road maintenance budget by £500,000 and waste disposal budget also by £500,000; £12 million to be spent on rural and urban roads, using surface dressing. Cllr B McEldowney had queried the quality, long-term viability and cost effectiveness of surface dressing which had been used in Catshill and Lickey End. The meeting stated that it was of sound quality and did not include cost cutting. In relation to the Revenue Support Grant, WCC was expecting to receive £43.5 million in 2016/17, but with changes announced by the government at the end of 2015 they expect to have a shortfall of around £13 million in the Revenue Support Grant. Whilst this shortfall is a challenge for the council, plans are being developed to eliminate this risk entirely. In the meeting Mr Anderson intimated that the design of Neighbourhood plans could generate revenue streams from WCC. It was suggested that the Thame Neighbourhood Plan was worth looking at for ideas as to how to compile one and that Hagley Parish Council were suggested as a point of contact for advice regarding the Neighbourhood Plan. In relation to the Online 2016 Budget Consultation £100 million per annum is allocated to Capital Investments like the new Bromsgrove train station. Private fostering companies have been provided with nearly £30 million to find homes for vulnerable Worcestershire children which costs almost twice as much as using in house services. A council-recruited Foster Carer typically gets paid around £430 per week, per child as opposed to the average of £800 per week by using external agencies. The Council had 420 children living with Foster Carers, of which around 60 per cent (251 of them) were placed via outside agencies meaning that over a three year period it could result in a cost of around £30 million.
- **Marlbrook Tip Working Party** – (27/01/16) – Cllr B McEldowney reported that the Environment Agency conducted a visit in December 2015 using emergency powers available to them, accompanied by an Independent Panel Engineer. There was plant on the site but that appeared to be being used to enable the site owner to comply with the requirements of the engineers report in terms of maintaining safety of the site and reservoir. Regular monitoring of the site was being undertaken by AECOM Engineering Company who are directly employed by the site owner. The Environment Agency require no immediate action to be taken to make the site safe. The site is regularly being monitored by the site owners appointed Panel Engineer. The Environment Agency will be preparing Enforcement notices requiring the site owner to undertake the work that was previously identified which included 10 recommendations, however the site owner has the right to appeal against these notices. Within the notices there will be specific timescales for the work to be carried out, which will vary due to the need for Planning Permission in relation to some recommendations. The Environment Agency could not be specific as to what these time scales may be, although they did not dismiss the suggestion of that was made of a year plus. The Environment Agency

confirmed that as the site owner had employed a Panel Engineer, he has the responsibility for site safety and no further checks would be undertaken by them. Cllr B McEldowney had expressed his concern at this and requested further reviews. The Planning Department confirmed that site owner, Robert Mann, had still not applied for Planning permission so will be unable to complete the work he was mandated to do by the Environment Agency by the end of January. He had, however, complied with previous requirements to remove a number of vehicles from site.

- **NALC Executive Committee Meeting – (27/01/16)** – Cllr O Sweeting stated that he would report from this committee at the next Full Parish Council due to the relevance of some of the content. He also noted that during the last 12 months Councils had become far more professional.
- **Newsletter Update** – Members discussed charges for articles and adverts to be placed in the newsletter and it was decided that for the Church organisations that had expressed an interest articles would be free but regular adverts would be charged at a reduced rate. It was suggested to aim for the next Newsletter to be completed by the end of March.
- **Update regarding the situation of the garden in Barley Mow Lane reported at the last Full Parish Council (minute no. 15/11-15** – Cllr M Ball reported that a large amount of the debris had been removed and that it could no longer be seen from the road. Hopefully by the end of February there will be further improvements. It was suggested if there was still concern at this point consideration would be made as to contact with Environmental Health.

16/01-13 Finance

13.1 to receive the payments and receipts report of the Responsible Finance Officer and to approve bills for payment

The current financial situation, including comparison of budget to actual income and expenditure to date, was noted. The payments schedule for December and January, as below, was approved

13.2 to note the figures provided by Bromsgrove District Council in regards to the Council Tax Base for 2016/17 and the DCLG Support Grant

Members noted the information in the circulated spreadsheet including the DCLG Grant of £873, lower than last years allocation, and the Council Tax Base Figure of 2,314.39 which, with a precept of £38,386.00 brings the Band D Council Tax Charge to £16.21.

13.3 as per the Finance and Staffing committee (minute 8.2, 08/12/15); to agree a member of the council to inspect the bank reconciliations once a quarter as per point 2.2 of the Financial Regulations Policy

It was agreed that Cllr S Boxall-Southall would carry out this role.

13.4 In order to add Cllr M Shepherd as a signatory to the bank mandate the council must agree the following:

- 13.4.1** The amendments to the Mandate for the operation of the bank account(s), payment instructions and banking services be approved and be provided to the Bank by persons authorised to do so in accordance with the Bank's procedures and the Mandate;
- 13.4.2** The Bank is entitled to rely upon the amended Mandate until it receives a later Mandate amending it, and the Bank is entitled to reply on instructions given by any person named in Section 3 and may disclose any information relating to the account to any such person;
- 13.4.3** The Bank is under no duty to make enquiries before acting on the instruction of any person named in Section 3;
- 13.4.4** The Bank will be notified in writing of any changes to the organisation as per the terms and conditions of the account.

It was agreed to approve the above clauses and that the minutes would be signed by two authorised signatories as such.

13.5 to approve the attendance of the Clerk as a day delegate to the 10th Practitioners Conference on 26/02/16 at a cost of £90 plus VAT

It was agreed that the Clerk should attend the upcoming conference and that payment was authorised.

16/01-14 To agree the use of Smaller Authorities' Audit Appointments Ltd from 2017; deadline to opt out is 31st March 2016

It was noted that this issue was discussed at length at NALC and that to opt out was not recommended.

It was agreed to use the Smaller Authorities' Audit Appointments Ltd for External Audit from 2017.

16/01-15 Opportunity for consideration and comment on the following Consultations:

15.1 West Midlands Rail Franchise - The 14-week consultation for the next franchise closes on 22 March 2016 and is available on

<https://www.gov.uk/government/consultations/west-midlands-rail-franchise>

Cllr P Baker will report on this at the next Full Parish Council in February due to the later deadline.

15.2 Worcestershire Local Flood Risk Management Strategy - The consultation is open until 29 February 2016, and the Local Flood Risk Strategy will be formally adopted in July 2016.

It is available at www.worcestershire.gov.uk/flooding

Cllr M Shepherd reported that this was a very good document that covered a broad spectrum of issues. The only criticism related to the fact that improvements to agricultural practices such as in the prevention of surface run off were mentioned, but not in much emphasis.

15.3 Superfast Worcestershire Broadband Survey - designed especially for communities that are currently not scheduled to benefit from Superfast Broadband programme and available at <https://www.snapsurveys.com/wh/s.asp?k=144959149352>

There is no deadline for this survey and it was suggested that Cllr P Master may be interested in researching this issue.

15.4 A38 Stoke Heath to Marlbrook proposed 40mph speed limit – information circulated; views on proposals to be received by 5th February 2016 in order for consultation to continue.

Members discussed the circulated documentation and it was established that there was to be no change made within the Parish and therefore there was no comment to be made.

15.5 Future use of Children's Centres Buildings – The consultation is open until 29/01/16.

Cllr B McEldowney and Cllr G Blackmoor have submitted a response on behalf of the Council

16/01-16 To consider the Council's position in regards to the Local Council Award Scheme

Members discussed the circulated information and it was decided that the website had a large impact on the elements of LCAS. It was reported that it would be at least another three weeks until there was much progress on the website due to current large projects for the designers. Decisions were deferred until after this time.

16/01-17 Items for the next meeting

None were suggested

16/01-18 Date, time and venue of next meetings

- Planning Committee – as and when required
- Finance and Staffing Committee – agreed for 18/02/16
- Full Parish Council Meeting – 25/12/16
- Worcestershire Parish Conference – 24/02/16

all meetings at Catshill Village Hall

This meeting ended at 21:26hrs.

Signed Date.....
Chairman of Catshill & North Marlbrook Parish Council

Minute no. 16/01-13.1

Excerpt from accounts day-book to show payments and receipts for December 2015 and January 2016:

| Date | Payment Voucher no. | Receipt Voucher no. | Chq No | Details | Receipts | Payments (gross) | VAT Paid |
|-------|---------------------|---------------------|--------------|--|-----------|------------------|----------|
| Dec | 108 | | online | Donation for Wreath for Remembrance Sunday | | 25.00 | |
| | 109 | | 300865 | Allen Farnsworth - November 2015 | | 192.00 | |
| | 110 | | online | Clerk Expenses - Toner and envelopes | | 58.94 | 9.82 |
| | 111 | | d/d | EE - Office Mobile | | 20.62 | 3.44 |
| | 112 | | online | Clr O Sweeting - Chairmans Allowance | | 400.00 | |
| | 113 + 114 | | s/o & online | Salaries | | 842.71 | |
| | 115 | | 300866 | Village Hall Christmas Tree | | 144.00 | 24.00 |
| | 116 | | 300867 | Clr M Shepheard - Protection and support for saplings | | 64.70 | 9.45 |
| | 117 | | online | Clr O Sweeting - Bin and Lights for Christmas Tree | | 66.49 | |
| | 118 | | d/d | Talk Talk - Office phone and broadband - November | | 34.73 | |
| | 119 | | online | HMRC - PAYE/NI third quarter 2015/16 | | 132.21 | |
| | | R11 | | Bonfire Takings | 2,192.10 | | |
| | | | | sub-total | 32,805.81 | 27,898.63 | 936.14 |
| Date | Payment Voucher no. | Receipt Voucher no. | Chq No | Details | Receipts | Payments (gross) | VAT Paid |
| Janua | 120 | | 300868 | Allen Farnsworth - December 2015 | | 192.00 | |
| | 121 | | 300869 | Meadowfields GM Ltd - Ground Maintenance November 2015 | | 218.10 | 36.35 |
| | 122 | | 300870 | Meadowfields GM Ltd - Preparation of ground for new bed at baptist c | | 210.00 | 35.00 |
| | 123 | | d/d | EE - Office Mobile | | 20.62 | 3.44 |
| | 124 | | d/d | Talk Talk - Office phone and broadband - January 2016 | | 37.21 | |
| | 125 | | d/d | Worcestershire Telecare, Lone Worker service | | 33.23 | 5.54 |
| | 126 + 127 | | online & s/o | Salaries | | 842.71 | |
| | 128 | | d/d | Talk Talk - Office phone and broadband - December 2015 | | 27.48 | |
| | | R12 | | Bank Interest - 3rd quarter | 10.66 | | |
| | | R13 | | WCC - Lengthsman Refund | 784.00 | | |
| | | R14 | | BP Services - Newsletter Advert Autumn 2015 | 30.00 | | |
| | | | | sub-total | 33630.47 | 29479.98 | 1016.47 |

| Bank Reconciliation and budget comparison as at 26/01/2016 | | | | | |
|---|-----------------------|-----------------------|--|---|--------------------|
| Finances at start of year | 36,402.66 | | | | |
| Add receipts | 33,630.47 | | | Bank a/c as at 26/01/16 | 21,733.35 |
| | | 70,033.13 | | Deposit a/c, Co-op | 20,628.15 |
| Less payments | | 29,479.98 | | Less unpresented cheques | 1,808.35 |
| | | <u>40,553.15</u> | | | <u>40,553.15</u> |
| | | | | - | 0.00 |
| RECEIPTS | Budget 2015/16 | actual to date | | | u/p cheques |
| Precept | 27,319 | 27,319 | | | 109 192.00 |
| DCLG CTSG | 1,897 | 1,897 | | Petty Cash Account | 115 144.00 |
| Interest | 40 | 30 | | Alto prepay card operated by the Clerk | 116 64.70 |
| Lengthsman* | 2,104 | 597 | | £.p | 120 192.00 |
| Donations/other/grants | 500 | 2,714 | | Balance as at 31/03/2015 | 121 218.10 |
| Newsletter advertising | 200 | 150 | | Purchases during April: | 122 210.00 |
| VAT refund | 2,800 | 609 | | Postage (agendas) | 124 37.21 |
| Reserve Fund | 6,900 | | | New balance as at 30/04/2015 | 125 33.23 |
| | <u>41,760.00</u> | <u>33,316.60</u> | | Purchases during July: | 126 717.11 |
| PAYMENTS | | | | Postage (agendas) | 12.97 1,808.35 |
| Staff Costs | 16,400 | 10,650 | | Printer Inks | 93.15 |
| Administration inc office re | 2,800 | 3,081 | | New balance as at 30/08/2015 | 124.91 |
| CALC inc travel expenses to | 950 | 907 | | | |
| Audit | 360 | 360 | | | |
| Training | 300 | 267 | | | |
| Insurance | 750 | 708 | | | |
| Members expenses | 400 | 497 | | | |
| Elections | 1,500 | 247 | | | |
| Grants : NWWA, Scouts, Yo | 2,000 | 2,231 | | | |
| Events - Fun Day/R Sunday/ | 1,000 | 3,479 | | | |
| Communications - newslett | 2,000 | 840 | | | |
| Gardens (includes water) | 3,200 | 2,239 | | | |
| War Memorial (includes el | 200 | 162 | | | |
| Lengthsman | 2,400 | 1,945 | | | |
| Environment eg maintenanc | 1,200 | 501 | | | |
| Neighbourhood Plan | 200 | - | | | |
| Capital Projects * | 6,000 | 350 | | All funds allocated as: | £ |
| Section 137 | 100 | - | | Specific Reserve for capital projects | 10,000 |
| VAT paid | | 1,016 | | Exceptional Expenditure Reserve | 20,324 |
| | | | | Discretionary Reserve | 10,229 |
| Total | 41,760.00 | 29,479.98 | | | 40,553.15 |
| *Lengthsman, actual WCC refund amount allocated for year to 03/2016 is £2104.28 | | | | | |
| S137 limit is £7.36 x total no. of electors 5,220 = £38,419.20 | | | | | |