

Bilbrook Parish Council, Bilbrook Village Hall
Meeting held on Wednesday 7th March 2018 at 7.00pm

Minutes

Present:

Councillors:

D Allen, M Barrow, G Burnett, N Caine, V Chapman (Chairman), I Fieldhouse, P Fieldhouse, A Hill, D Hutchinson, P Hutchinson, G Price

Also present: K Daker (Parish Clerk)

Public Forum: 13 members of the public present to listen to the presentation on the i54 Western Extension presentation.

The Chairman welcomed the members of the public and advised them that “parish, district and county councillors present for the parish meeting have no more information on the i54 Western Extension than in the public domain at the moment. All District Councillors present will have it recorded by the Parish Clerk that their views are a preliminary view and one that may change when they hear all the evidence at South Staffordshire District Council’s Planning Committee”

The Chairman advised members of the public that the meeting to follow is a Bilbrook Parish Council meeting, as advised on the noticeboards, and not a Public Meeting which would have been advertised to all residents of Bilbrook. However, the Open Forum is intended if any member of the public wished to raise issues with the Parish Council, limited to 2 minutes per speaker and 15 minutes overall.

No member of the public indicated they wished to speak.

Members of the public were advised by the Chairman, that they were “welcome to stay for the Parish Council meeting and, in particular, stay for the i54 Western Extension presentation from the Consultants ANCER SPA, but no member of the public may attempt to take part in the discussions or ask questions. “

The Chairman advised those present that “there was an opportunity for members of the public to go to Fordhouses Cricket Club on 1st March as well as more information if they visit the website: www.i54online.com/westernextension or send a letter to: Freepost RTXY-SLGU-YYYG, Ancer Spa Ltd., Royal Oak Business Centre, 4 Lanchester Way, Daventry NN11 8PH . Details can be obtained from the parish clerk.

The Deadline for comments is Friday 16th March 2018

Meeting started at 7.04pm

138/17 Councillor Election

The Chairman welcomed the newly elected Parish Councillor for Lane Green Ward, Gary Burnett. The Clerk confirmed the signing of the Declaration of Acceptance of Office.

139/17 Apologies

Cllr J Michell, A Morrison

140/17 Declarations of Interest and Dispensations

The following declarations of Interest were received.

Item	Councillor(s)
143/17(f) & 146/17	Cllr G Burnett as a member of Friends of Bilbrook

No dispensations were received.

Resolved: to bring forward item 143/17b) - i54 Western Extension presentation.

- 143/17 b) 143/17 (b) i54 Western Extension Community Consultation** - The Chairman referred council members to their agendas regarding i54 Western Extension Community Consultation and pointed out that the presentation is for INFORMATION and not DECISION, as stated on the agenda. The Chairman also noted that All District Councillors present wish it to be recorded that their views are a preliminary view and one that may change when they hear all the evidence at South Staffordshire District Council's Planning Committee

The Chairman welcomed David Sabine from Wolverhampton City Council who sits on the i54 Steering Group and Keith Webster from the Consultants ANCER SPA, town planning consultants working as part of the project team for Wolverhampton City Council and Staffordshire County Council. Mr Sabine confirmed the presentation would consist of the current proposal for the i54 Western Extension and some of the feedback that was received from the exhibition on the 1st March at Fordhouses Cricket Club.

Mr Webster explained that this is a pre-application and a full planning application has not yet been submitted. This presentation is to give an understanding of the proposals. All members should have received the newsletter which explained the proposals and the consultation event on 1st March. Representations are still being received and can be made until Friday 16th March 2018. This may be extended if it is felt necessary.

Mr Webster briefly explained the plans:

- The site will be to the west of the i54 Jaguar Land Rover Plant
- They have spent 2/3 years undertaking various surveys of the site to understand the environmental issues. This has resulting in the production of amongst other things a green infrastructure plan, and a landscaping strategy plan.
- Access would be from the i54 site and there will be no vehicular access from the Wobaston Road or Lawn Lane.
- A 30 metre wide green landscape buffer including a noise bund will be provided to minimise the environmental impact upon the Pendeford Hall Mobile Homes Park. The height of this is still under discussion.
- The Middle Lane bridleway would be diverted around the northern boundary of the site.
- The site only includes land owned by Wolverhampton City Council and does not include Severn Trent land to the north of the Site up to the M54 .
- There is no set plan for site usage. It could be one large user or a number of smaller users.

Mr Webster confirmed that about 50 people turned up to the exhibition on 1st March despite the bad weather. Also, 70 residents of Pendeford Hall Mobile Homes Park have signed a petition presented to Ancer outlining the residents' concerns.

He gave a summary of some of the concerns raised on the 1st March:

- There are existing problems of speeding on Lawn Lane.
- The junction at Lawn Lane and the Wobaston Road is dangerous as it stands.
- There is already light pollution from Jaguar Land Rover.
- The loss of greenbelt land.
- Bluebell Wood / Shooting Pit Wood should be kept.

- Construction noise.
- Increased traffic in Bilbrook and the need for traffic calming.
- Where have i54 workers come from? Is it Bilbrook and South Staffordshire?
- That there should be no further development west of Lawn Lane.

Mr Webster also confirmed that around 50 responses from the on-line questionnaire have been received to date. These will be analysed along with the representations from the Exhibition and a report will be written summarising the responses as part of the application process.

After the consultation, there will be discussions with the owners of the land toward the end of March / start of April. A planning application will be submitted at the end of April. This would probably come before South Staffs planning committee around September.

Mr Sabine noted the proposal is already part of the Site Allocation Document which could be adopted by summer 2018.

The Chairman stressed that the on-line consultation is open online until Friday 16th March. Details can be obtained from the Parish Clerk if required.

A number of questions were raised by members:

- Cllr P Fieldhouse – Will communications be maintained with local residents? It was confirmed they would be.
- Cllr Caine – What would be offered under a Section 106 agreement? It was explained that consideration is being given to this. A number of items will be submitted as part of the application.
- Has restricting the working hours for construction been consider? Yes.
- Would any extra trees be planted? Mr Sabine said they would be working with the environment agency.
- Cllr Barrow – Is concerned about the noise both from the construction and when the buildings are eventually used? Mr Webster confirmed that noise limits would be set by Wolverhampton City Council. Noise bunds and landscaping plants will be put in place.
- Will the roads of Bilbrook be looked at as Bilbrook already has extra traffic from the i54 site. Also, small roads being used as Sat Navs take drivers down some of the small roads in Bilbrook. Mr Webster confirmed a transport assessment will be produced as part of the planning application. A Section 108 / 278 agreements may be used to improve the surrounding roads.
- Cllr Chapman – Concurred that she is also concerned about the traffic issues around Bilbrook and stated that there is no guarantee that it will bring jobs to Bilbrook and South Staffs generally.
- Cllr P Fieldhouse - What is the 30m buffer screen? A landscape and visual impact assessment document will be included within the planning application detailing this. This may be altered based on the feedback from the consultation.
- Cllr Barrow – Would there be a restriction on the height of the buildings? Mr Webster said it has been suggested a maximum height of 15 metres. There may be a need for some of the site to be sunken to around 3 metres down.

- Cllr P Fieldhouse raised the issue of the light pollution from Jaguar Land Rover. It was confirmed that this had been picked up during the consultation. Various service yards are planned to be away from Pendeford Hall Mobile Homes Park to reduce the light pollution.
- Cllr Caine would welcome any new road construction and requested that the section from Patsull Road to the “Moog island” is made into a dual carriage way. There is also a need for a road around Bilbrook.
- Cllr Burnett – Asked if any compensation would be given to the residents of Pendeford Hall Mobile Homes Park – It was confirmed it will be considered as part of the planning application
- Cllr Allen – What height is the banking is likely to be? 3-5 metres but they will look at this again following the feedback.
- Cllr D Hutchinson – Is the Severn Trent section of land likely to be developed in future? There is no indication that no plans for development although discussions are taking place with Severn Trent regarding access to the i54 Western Extension.
- Cllr Hill –Is there evidence from previous developments that the noise bunds work? Yes, the Mobile Homes Park near Junction 3 of the M54 at Coven Heath. These measures helped. As part of the exercise they will look at other examples of acoustic screening
- Cllr P Fieldhouse - Can assurance be given that no vehicular access will be allowed from Lawn Lane or the Wobaston Road in future – It was confirmed that South Staffs Council have made it clear that vehicular access is from the i54, although there may be need for an access for the emergency services.
- Cllr Burnett – Will this affect the Parish Boundaries? – It was noted by the Chairman that this is a political issue and could not be answered by the visitors. Mr Wester confirmed that Boundary reviews are usually based on population rather than employment.
- Cllr Chapman reminded everyone that it is still possible to go on line to complete the questionnaire and thanked Mr Sabine and Mr Webster for coming.

The Meeting was suspended at 7.45pm

The Meeting recommenced at 7.55pm

141/17 Approval of minutes and matters arising

Minutes of the following meetings having previously been distributed, were signed as a true and correct record:

- Meeting of the Parish Council – 7th February 2018

Minutes from the following were noted for information:

- Twentyman Committee – 17th January 2018

142/17 Police Crime Report – The Police report previously distributed and shown below was discussed.

Public bodies can only disclose information if they have the power to do so. Section 115 of the Crime and Disorder Act provides a power to exchange information where disclosure is necessary to support the local Crime Reduction Strategy and Partnership in achieving the aims of the Crime and Disorder Reduction Strategy and objectives outlined within it. The degree of disclosure that takes place must be proportionate and relevant to the level of social ill or criminality it is intended to counter or prevent. The information is only to be processed in relation to crime and disorder purposes. Information will be handled in accordance with the Data Protection Act 1998, the Human Rights Act 1998 and any other relevant legislation governing disclosures and will ultimately be disposed of in a secure manner

Crime in Bilbrook, 7th Feb – 7th March 2018

Burglary residential

0

Burglary business/commercial	0
Theft of Motor Vehicles (TOMV)	0
Theft from Motor Vehicles (TFMV)	0
Robbery	0
Violence against the person	0
Drugs	5
3 warrants carried out by Neighbourhood Action Team at addresses in Ringhills Rd	
1 report of a vehicle dealing drugs in Alexander Rd	
1 report of a possible deal seen on Watery Lane	
Anti-social Behaviour (ASB)	3
Village hall, broken beer bottles found one morning (MUGA)	
Green Oak Rd, neighbour dispute and a fall out between parents over fall out by children	
Criminal Damage	0
Theft other	1
Trailer stolen, Pendeford Mill Lane	

PCSO Jones attended the meeting and discussed the report.

The question of the skate park hedge was raised. The PCSO confirmed this has helped as the skate park is no longer shielded from view. Cllr Chapman asked if it is possible to get a detailed report of the logged complaints regarding the skate park so that the Parish Council can see if there are any issues with the Skate Park. The PCSO was only aware of one since July but would look into it.

The clerk raised the residents request for a time limit when the skate park could be used. The PCSO was not sure a time limit was enforceable by the PCSO's. The PCSO was aware that Wombourne Parish Council installed a flash cam to enforce time limits. It was mentioned that the Parish council had looked into this back in 2011 and deemed it was not the right thing to do in a public place.

Cllr Allen asked if the High School had been approached about taking the drugs dogs into the school to undertake a drugs search. The PCSO confirmed the Dog Handlers no longer take the dogs into to Schools to do searches. They do, However go into schools with the dogs to give talks. The PCSO has approached the School and they are all for one of these talks.

Cllr Chapman thanked PCSO Jones for coming

143/17 Clerks Report/Correspondence/Administration/Resident Complaints

a) **The following updates were received:-**

Item no 6 - Severn Trent - They have confirmed the work has been done. The clerk has chased for an answer on the sewer.

Item no. 12 - Bollards on Bilbrook Road – The Clerk has spoken to Cheslyn Hay Parish Clerk regarding the Bollards that Cllr Caine had referred to at the February Meeting. They are metal and over £1,000 each. Also, they are sited on concrete verges and not grass verges as required for Bilbrook. The South Staffs Council Street Scene Officer advises against metal posts on grass verges as they get stolen. He is looking into wooden posts for a couple of locations and said once he has got the quotes, he will send them across to the Parish Clerk. **Resolved:** Not to purchase metal bollards

Resolved: to accept the monthly report previously distributed and attached for reference.

- c) **Annual Parish Meeting – Resolved:** To hold it Wednesday 4th April at 6:00pm before the April Full Parish Council meeting.
- d) **Skate Park** – A discussion following a complaint from a resident regarding the cutting back of the hedge in front of the skate park.

The Chairman, Cllr Chapman stated the cutting back of the hedge was done in good faith by the parish council in consultation with South Staffordshire District Council's tree expert. The main reason for the cutting back of the hedge was to safeguard children using the Skate Park so they could be seen from the road.

Cllr Chapman commented that as current members of the parish council were not on the parish council in 2009, it was important for them to understand why the Skate Park was brought to Bilbrook, commenting "Work was done with Staffordshire Police, Bilbrook Parish Council, South Staffordshire County Council, Bilbrook Action Group and South Staffs Council over 2 years. A consultation was done at the time. There had been an ongoing problem with young people congregating around the streets of Bilbrook as they had nothing to do. As a consequence the Parish Council worked closely with Staffordshire Police to not just move young people on but to also address their needs. The Skate Park project was developed as a result of funding from the Codsall Community & Learning Partnership, Staffordshire Youth Bank and South Staffordshire Council. On 6th July 2009 Bilbrook Parish Council passed a resolution that "the Skate Park be placed on the piece of land closest to the tip area", proposer Cllr V. Chapman, seconder Cllr K Mackie. The Skate Park on Joeys Lane, Bilbrook opened 28th November 2009 for all the young people in the village"

A number councillors expressed their view:-

Cllr Caine is in favour of the hedge being cut back so that the skate park can be seen as it is important for safeguarding the users.

Cllr D Hutchinson feels it needs to be given time to see if this is working to reduce drugs and alcohol use at the Skate Park

Cllr Barrows stated from a cosmetic point of view, the hedge looks better and it has opened up the footpath /cycling path on Pendeford Mill Lane and enhances the entry to village.

Cllr Price said his children use the skate park and it is an excellent resource the majority of the children who use it have great fun there

Cllr Hill had experience of anti-social behaviour in a previous location. The police should be encouraged to monitor the situation.

Cllr I fieldhouse made the point that it was also necessary to clear out under the fence as the trees were interlocking. In a few months this should be flourishing. It enables everyone to keep an eye on the skate park.

Cllr Chapman said that a lot of thought went into the planning of the skate park back in 2008 the Anti-Social Behaviour in Bilbrook was very bad.

Cllr Burnett asked about the broken fence. It was explained the workmen would be fixing this.

It is felt it is in the most suitable place.

Resolved Members agreed the Skate Park is in the most suitable place. It is the Anti-Social Behaviour that should be dealt with not the Skate park. Feedback from PCSO Jones regarding the skate park crime statistics are to be added to the Clerks report. Clerk to report decision back to the resident.

e) **Request from resident for Joey's Lane Car Park to be used by residents.**

The car park was never intended to for the residents of Joey's Lane. There are a few logistical issues. If the gates are left open, there are legal issues if travellers got onto the land. **Resolved:** The car park will not be open to residents.

f) **New Public Right of way. Resolved:** Friends of Bilbrook will carry on with this as their project with the support of the Parish Council. The Parish Council asked that Friends of Bilbrook keep the Parish Council informed of progress. Any liaison to go through Cllr P Fieldhouse. There would be no workload on the Parish Clerk. Friends of Bilbrook will liaise with Brewood and Coven Parish Council as the New Right of Way goes into their Parish

144/17 Finance

a) **Resolved** To receive the following Financial reports to 28th February 2018 previously distributed:

- Budget comparison report
- Cashbook - Summary of Receipts / Payments since last meeting
- Detailed list of Receipts since last meeting – There were no receipts.
- Detailed list of payments since last meeting
- Bank Reconciliations (to 2nd February 2018)

Matter of Report: Asset Register – The office shredder has been removed from the Asset register as it is broken.

b) **Clerks Timesheet. Matter of Report** - Confirmation by the Chairman of the authorisation of the Clerk's timesheet. **Resolved:** To just show hours worked going forward.

c) **Transfer of Funds from the Business Account to the Community (Current Account)**
Resolved: to hold on for now. The Clerk to contact two bank account signatories if a transfer is needed.

145/17 Grant Applications / Subscriptions / Other Expenses for discussion

a) Vehicle Activated Signs –**Resolved:** Clerk to contact Bob Spencer. Cllrs Allen, Burnett & Price to consider the quotations and bring them back to the April meeting

b) Keep Clear Markings on the "S" Bend by the Woodman pub.

Resolved: Keep clear lines to be painted on the road by Staffordshire County Council as indicated on a map given by Cllr Caine to the clerk.

Resolved to also look at cutting back the shrubs in front of Motorworld. This will be discussed at the meeting with Wait until the meeting 27th March South Staffs Council Development Officer.

c) The Village Green Lighting **Deferred** Cllr Price to bring quotes to the April meeting.

146/17 Planning (Details can be viewed at <https://apps.sstaffs.gov.uk/sscwebviewer.>)

Application No:	18/00178/ADV
Proposal:	Timber signage to signpost Jubilee Wood and Local Friends Group
Location:	Land Off Watery Lane, Bilbrook
Decision:	Approved subject to neighbours approval

All District Councillors present wish it to be recorded that their views were a preliminary view and one that they may change when they hear all the evidence at the District Planning Committee.

147/17 Policies for approval

Safeguarding policy

Defer. The Parish Council does not feel this is applicable to the Parish Council and the Parish Council is not trained and does not wish to take on the responsibility for this. Councillors were encouraged to attend the training on Monday 19th March at 6.30pm. All councillors should have received the Agenda by email.

148/17 Staffordshire County Council & Highways / Transport / Parking

No Report.

149/17 South Staffordshire District Council, Cllrs Val Chapman and Paul Fieldhouse.

- The new Ceremonial Suite at the District Council Offices at Codsall has now been completed. The suite offers an elegant and relaxed setting for civil weddings and partnership ceremonies, renewal of vows and naming ceremonies. The Council will be hosting its first Wedding Fayre on Sunday 3rd June 2018 from 11am until 3pm. The first wedding has now been booked for Friday 27th July 2018.
- Anyone wishing to take part in The South Staffordshire Community Lottery and help to support local good causes can purchase lottery tickets at www.southstaffslottery.co.uk or by telephoning 01902 213777
- A new election results system has gone live on the District Council website, allowing visitors to view interactive election results on their smartphones, tablets and desk top computers. The system is completely responsive and has interactive charts to show results.
- You can now book additional green bins and collection of bulky waste items on- line from "My Account" the Council's personalised service giving residents on-line access to Council services 24/7
- Figures from the end of January 2018 show that membership sales at the Leisure centres are at an all-time high with over 3,580 members.

South Staffs Work Clubs (Cllr Val Chapman) All 7 work clubs continue to be busy and are now using Twitter(332 followers) Facebook (432 followers) and Instagram (31 followers) figures as at February 2018. The Codsall & Bilbrook Work club is averaging around 35 clients being seen, as at February 2018, Wombourne around 20 clients, Featherstone 17 and other work clubs between 5 and 8 clients. The number of clients moving into work 2017/18 was 2 with the Careers Advice coach seeing an average of 31 clients in a month. Agencies working within the Work Clubs are CAB, Support Staffordshire and SSDC Revenue and Benefits team and all working to full capacity. Unfortunately we have been unable to recruit an I.T. consultant and so the Work Club team doubles up on the I.T. support; the I.T. consultant is now out to tender again.

South Staffordshire Council, Chairman, Cllr Val Chapman

The civic diary continues to be busy and varied with the civic duties and voluntary groups –all important in their own way in representing South Staffordshire District Council. Alongside the civic duties I have raised money for South Staffordshire First Responders, up to October 2017, and from 1st November all monies to go to QEHB Heart & Lung Unit. The fundraising event held in the South Staffordshire District Council Chamber on Friday 23rd February was a great success, all in aid of the QEHB Heart & Lung Transplant Unit, in memory of our friend and colleague Robert Marshall. The emphasis of the evening was on Robert Marshall and to have fun, as he would have wanted. Cllr Kath Perry led the singing throughout the

evening and the whole Chamber was in full voice with the resounding Jerusalem and Land of Hope and Glory at the end; the music flag waving was all the more poignant as Robert was passionate about the Union Jack flag. I am really pleased to say that we raised £1,500. Sunday 25th March: To continue on the fundraising theme, there will be a "Walk for Robert Marshall" on 25th March which will encompass Bilbrook & Codsall Robert's County Council Ward, Codsall South being his District Ward and he was a member of both Bilbrook & Codsall Parish Councils, as well as Vice Chairman of Bilbrook Parish Council. Details of the Fundraising Walk will be sent out by the PA to Corporate Leadership Team quite soon once we have set up the finite details. Robert's wife, Jane Marshall, will be joining in the Walk for Robert and I understand that Robert & Jane's daughter, will be back from America for a few days and hopes to join us also. It's also possible that Robert and Jane's son, might be able to join us. All Councillors are encouraged to attend and wear blue. Cllr Chapman to send out details.

Saturday 21st April: The year has gone so quickly and I can't believe I am now working with by the PA to Corporate Leadership Team on my Chairman's Annual Dinner. Invitations will be going out to Bilbrook and Codsall Parish Councils so please check you have the date in your diary as it would be great to see you.

150/17 Date of next meeting – to be held Bilbrook Village Hall, Joeys Lane:

- Parish Council Meeting – **Wednesday 4th April 2018 at 7.00pm**

Section 17 of the Crime & Disorder Act 1998 - *To acknowledge responsibilities under Section 17 of the Crime and Disorder Act 1998 – this places a duty on a local authority to consider crime and disorder implications and to exercise its various functions with due regard to the likely effect of the exercise of those functions and to do all that it reasonably can to prevent crime and disorder in its area. Unless otherwise stated it was not considered that the resolutions moved herein would have any adverse impact for the purpose of the Crime and Disorder Act.*

Meeting Closed at 21.49 pm

Signed: Dated:

Paid Expenditure Transactions

year 01/04/17

between 01/02/18 and 28/02/18 Start of

Cheque	Paid date	Tn no	Order	Gross	Vat	Net	Details
103531-4	27/02/18		172149-52	£1,834.38	£0.00	£1,834.38	001-6 Feb Salaries
103535	27/02/18	172153	£240.10	£0.00	£240.10	HMRC	Feb 2018 Salaries
103536	27/02/18	172154	£218.96	£0.00	£218.96	Staffordshire Pension Fund	Feb 2018 Salaries
103537	27/02/18	172155	£780.00	£130.00	£650.00	M Bissell Trees and Hedges	Tree & Hedge work
103538	27/02/18	172156	£20.00	£0.00	£20.00	SPCA	Audit Course 15.01.18
103539	27/02/18	172157	£25.00	£0.00	£25.00	Shropshire Union Canal Society	2017-2018 Membership
103540	27/02/18	172158	£19.12	£3.19	£15.93	ESPO	Stationery
103540	27/02/18	172159	£90.00	£15.00	£75.00	ESPO	Shredder
103541	27/02/18	172160	£425.00	£0.00	£425.00	Codsall and Bilbrook Twinning Association	- Grant
Total			£3,652.56	£148.19	£3,504.37		

Received Income Transactions

year 01/04/17

between 01/02/18 and 28/02/18 Start of

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Heading	Details
Total			£0.00	£0.00	£0.00			

Financial Statement - Cashbook

Statement between 01/02/18 and 28/02/18 inclusive.

Balances at the start of the year

Ordinary Accounts

Business Premium Account	£79,796.91
Community Account	£2,739.62
Nationwide Building Society Instant Save	£0.00
Petty Cash	£100.00
Total	£82,636.53

Balances at start of period

Ordinary Accounts

Business Premium Account	£39,803.89
Community Account	£13,458.32
Nationwide Building Society Instant Save	£40,000.00
Petty Cash	£100.00
Total	£93,362.21

RECEIPTS	Net (£)	Vat (£)	Gross (£)
Total Receipts	0.00	0.00	0.00

PAYMENTS	Net (£)	Vat (£)	Gross (£)
Bilbrook Parish Council			
101 Salaries	2,293.44	0.00	2,293.44
102 Administration	90.93	18.19	109.12
112 Grants/Donations	425.00	0.00	425.00
114 Tree Planting and Maintenance	650.00	130.00	780.00
123 Training/travel expenses	20.00	0.00	20.00
127 Subscriptions	25.00	0.00	25.00
Total Payments	3,504.37	148.19	3,652.56

Closing Balances

Ordinary Accounts

Business Premium Account	£39,803.89
Community Account	£9,805.76
Nationwide Building Society Instant Save	£40,000.00
Petty Cash	£100.00
Total	£89,709.65

Not all the accounts have been reconciled exactly to the end date on this statement.

Financial Budget Comparison

Comparison between 01/04/17 and 28/02/18 inclusive.
Excludes transactions with an invoice date prior to 01/04/17

		Revised	Actual Net	Balance
INCOME				
5	Precept	£57,512.00	£57,512.00	£0.00
10	VAT Repayment	£2,500.00	£2,023.09	-£476.91
15	Lawn Lane Solar Farm	£2,160.00	£2,229.66	£69.66
20	Land Rent	£2,237.00	£2,222.92	-£14.08
30	Allotment Rent	£710.00	£778.00	£68.00
40	Donations	£0.00	£50.00	£50.00
60	Twentyman Playing Fields	£0.00	£461.93	£461.93
80	Bank Interest	£0.00	£6.98	£6.98
90	Other Income	£0.00	£630.00	£630.00
Total Income		£65,119.00	£65,914.58	£795.58
		Revised	Actual Net	Balance
EXPENDITURE				
101	Salaries	£29,389.59	£25,483.89	£3,905.70
102	Administration	£2,069.54	£2,622.91	-£553.37
104	Elections	£2,000.00	£0.00	£2,000.00
105	Allotments	£710.00	£182.81	£527.19
107	Bus Shelter/Street Furniture	£771.26	£738.91	£32.35
108	Personnel Equipment	£350.00	£0.00	£350.00
110	Christmas	£5,665.76	£4,838.02	£827.74
111	Civic Sunday	£500.00	£0.00	£500.00
112	Grants/Donations	£6,000.00	£5,592.90	£407.10
113	Grounds Maintenance	£8,800.00	£8,800.00	£0.00
114	Tree Planting and Maintenance	£1,500.00	£1,391.25	£108.75
115	Insurance	£2,084.87	£2,122.78	-£37.91
116	Jubilee/Heritage	£100.00	£77.50	£22.50
117	Newsletter and Communications	£350.00	£306.80	£43.20
118	Flower Displays	£500.00	£551.83	-£51.83
119	Playing Fields	£1,250.00	£80.00	£1,170.00
120	Recreational Facilities	£750.00	£1,195.03	-£445.03
122	Legal Services Retainer	£500.00	£100.00	£400.00
123	Training/travel expenses	£600.00	£312.97	£287.03
124	Village Hall	£100.00	£0.00	£100.00
125	War Memorial	£200.00	£0.00	£200.00
126	Contingency	£3,962.94	£0.00	£3,962.94
127	Subscriptions	£913.92	£860.00	£53.92
130	Noticeboard	£50.00	£28.00	£22.00
131	Miscellaneous expenditure	£865.80	£1,218.50	-£352.70
133	Remembrance Day	£100.00	£84.00	£16.00
200	Reserves (Ring Fenced)	£47,500.00	£0.00	£47,500.00
Total Expenditure		£117,583.68	£56,588.10	£60,995.58
Total Income		£65,119.00	£65,914.58	£795.58
Total Expenditure		£117,583.68	£56,588.10	£60,995.58
Total Net Balance		-£52,464.68	£9,326.48	

Bank Reconciliation - Community Account

At 2/2/18			£	£
Balance per Cash Book				<u>13,458.32</u>
Plus unpresented cheques				
11/12/2017	103501	St John Ambulance	50.00	
11/12/2017	103509	Shelutions Ltd	295.52	
				<u>345.52</u>
Less uncleared payments into bank				
				<u>0.00</u>
Balance Per Bank Statement				<u>13,803.84</u>