# Bilbrook Parish Council Virtual meeting held on Wednesday 3<sup>rd</sup> February 2021 at 7:00 pm Minutes

#### Present:

Councillors: M Adams, S Adams, M Barrow (Chair), V Chapman (Vice-Chair), G Burnett, A Hill, J Michell,

B O'Connor, G Price, D Williams.

Also, present: K Daker (Parish Clerk), County Cllr B Spencer, District Cllr I Sadler.

**Public Forum:** The Community Wellbeing & Partnership Officer and localities enabler for South Staffs District Council gave a presentation on their areas of responsibility. They explained what is being done to tackle crime in South Staffs. A discussion took place on dog fouling in Bilbrook and the use of CCTV to help catch dog owners who do not pick up after their dogs. There is concern that if South Staffs District Council don't do something about it, residents will take matters into their own hands. To consider installing overt cameras in the alleyway between Bilbrook Road and Lime Tree Gardens.

### Meeting commenced at 7:45 pm

**086/20 APOLOGIES ACCEPTED:** Cllr D Hutchinson, Cllr P Hutchinson NO APOLOGIES/APOLOGIES NOT ACCEPTED: None (See Appendix 1)

<u>Matter of Report:</u> Cllr A Morrison resigned from the Parish Council on the 1<sup>st</sup> of February 2021. The notice of the casual vacancy has been posted on the Parish Council website and noticeboard. South Staffs District Council Elections team will inform the Parish Council by the end of the day on the 19<sup>th</sup> of February if an election has been requested.

#### 087/20 DECLARATIONS OF INTEREST AND DISPENSATION REQUESTS

No dispensations were received. The following declarations of interest were received: - 098/20 - Cllrs M Barrow, A Hill, and J Michell have been granted a dispensation to speak and vote on matters relating to the Twentyman Association.

#### **088/20 MINUTES**

a) Minutes of the meeting of the Parish Council on the 6<sup>th</sup> of January 2021 having previously been distributed were <u>signed as a true and correct record</u>.

**089/20 POLICE MATTERS** – No members of the police were present. A discussion took place on the police report. Concern was raised about the robbery/kidnap outside of the Woodman pub. (**Appendix 2**)

#### **090/20 REPORTS**

- a) Staffordshire County Council (SCC) Councillor's report County Cllr B Spencer gave verbal report:
  - Flood Forum This has resulted in an improvement on Birches Road since the drain was fixed. Barnhurst Lane and the Woodman junction are still problems. They were not included in the forum initially as the flooding did not affect households. There is concern about the quality as the Woodman drain was cleared recently but is still flooding. Cllr Spencer is meeting with the Staffordshire County Council portfolio holder to discuss this.
  - Covid-19 The vaccination programme is now the priority. Parish Councillors congratulated the County Council on the smooth operation of the vaccination programme.

#### **County Councillor B Spencer left the meeting.**

- **b)** South Staffordshire District Council (SSDC) Councillors' report was <u>received and noted</u>. (Appendix 3). It was added that:
  - Planning application 20/00687/LUE SSDC is still awaiting the barrister to look into this.
  - The local Plan District Councillors have been pushing hard for Bilbrook during discussions.

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• Right to Regenerate consultation – It is understood this relates to the regeneration of brown-field sites, however, the Parish Council is advised to send a response (March Agenda item)

#### 091/20 CLERKS REPORT/OTHER CORRESPONDENCE/DISCUSSION TOPICS

- a) Clerks Report. (Appendix 4) Matter of report:
  - Dog fouling five complaints have now been received from residents. All have been advised to contact South Staffs District Council environmental crime section: <a href="mailto:envirocrime@sstaffs.gov.uk">envirocrime@sstaffs.gov.uk</a>.
  - Duck Lane shops South Staffs District Council has identified the owner of the paving slabs in front of the shops. The owner has agreed to repair the slabs in the next 14 days.

**Resolved:** To accept the monthly report previously distributed.

- **b)** Bilbrook Initiative Hub. An update was given by Cllr G Price on the work of the Hub which is now one year old. The chair congratulated the group on their achievements and ask Cllr Price to invite a representative to come and speak to the Parish Council about their plans for the future.
- c) Trees on Pendeford Mill Lane. <u>Matter of Report</u> Friends of Bilbrook has written to Staffordshire County Council to request permission to plant trees on Pendeford Mill lane. <u>Resolved:</u> The Parish Council has no objections to the location of the trees.

#### **092/20 FINANCE**

- a) Financial Reports <u>Resolved</u>: To receive the Payments, Receipts, Cashbook, Budget Comparison Report and Bank Reconciliations to 26<sup>th</sup> January 2021 (<u>Appendix 5</u>) <u>Matter of report</u>: Cllr S Adams has signed the bank reconciliations to 26<sup>th</sup> January 2021.
- b) Clerks timesheet Matter of Report: The Chair has authorised the clerk's timesheet.

#### 093/20 APPROVAL OF EXPENSES

- **a)** Grant request from South Staffordshire Work Clubs. <u>Matter of Report:</u> The grant request has been withdrawn due to the lockdown preventing the work clubs from meeting physically.
- **b)** CILCA <u>Resolved:</u> To accept the Clerks request to undertake CILCA (£410 registration + £250 SPCA portfolio training.)
- c) Support Staffordshire. <u>Resolved:</u> to approve Parish Council associate membership of £25 for this year and until the end of the current term of the Parish Council. <u>Matter of report</u> The Chair recently attended a virtual meeting of Support Staffordshire. It was suggested encouraging residents to litter pick their local area.
- **d)** Local Council Award Scheme <u>Resolved:</u> to apply for the Foundation level. (£50 registration + £80 for accreditation fee for the foundation level.)
- e) Noticeboard for the Twentyman playing fields <u>Resolved</u>: to order the same noticeboard as was installed on the Village Green in 2020. Cost = £1,045 for the Noticeboard, £65 delivery, £175 installation.

**094/20 PLANNING AND LICENCING-** The following planning applications were considered. Details can be viewed at <a href="https://planning.sstaffs.gov.uk/online-applications/">https://planning.sstaffs.gov.uk/online-applications/</a>

**Application No:** 20/01159/FUL

**Proposal:** A proposed two-storey side extension. **Location:** 170 Birches Road, Bilbrook, WV8 2JP

**<u>Decision</u>**: No objections subject to neighbours approval.

**095/20 POLICIES FOR APPROVAL – Resolved** to approve the following policy revisions:

- a) Grant Request Form. Matter of report: there is £2,100 remaining of the grant budget.
- **b)** Action Plan

096/20 ITEMS FOR FUTURE - None

097/20 NEXT MEETING - Meeting of the Parish Council – Wednesday 3<sup>rd</sup> March 2021 at 7.00 pm.

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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.

#### District Cllr I Sadler left the meeting.

Meeting suspended at 8.20 pm.

## **PUBLIC BODIES (ADMISSION TO MEETINGS) ACT 1960**

In pursuance of the powers contained in section 1 of the above Act, I move that the press and public be now excluded from the meeting on the grounds that the business about to be transacted is of a confidential nature and that publicity will be prejudicial to the public interest.

#### Meeting re-commenced at 8.21 pm.

#### **CONFIDENTIAL AGENDA ITEM**

**098/20 TWENTYMAN PLAYING FIELDS** – The lawyers are writing to the Charity Commission. An update was given on recent works undertaken on the hall. A £2,000 grant has been awarded to the Twentyman playing fields association for loss of income due to covid-19.

Meeting	closed	at 8.30	pm.
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Signed:	Dated:
- 8	

#### Appendix 1 – Councillor Attendance (Rolling 12 months)

Date / Councillor	M Adams	S Adams	M Barrow	G Burnett	V Chapman	A Hill	D Hutchinson	P Hutchinson	J Michell	A Morrison	B O'Connor	G Price	D Williams	Total Attending
04 Mar 2020	✓	✓	✓	✓	Α	✓	✓	✓	✓	Α	✓	✓	✓	11
01 Apr 2020	*	*	*	*	*	*	*	*	*	*	*	*	*	0
06 May 2020	*	*	*	*	*	*	*	*	*	*	*	*	*	0
03 Jun 2020	*	*	*	*	*	*	*	*	*	*	*	*	*	0
01 Jul 2020	✓	✓	✓	✓	✓	✓	✓	✓	✓	А	✓	✓	✓	12
02 Sep 2020	✓	✓	✓	✓	✓	✓	✓	✓	*	✓	Α	✓	✓	11
08 Oct 2020	✓	✓	<b>✓</b>	✓	А	<b>✓</b>	✓	✓	✓	Α	×	✓	×	9
28 Oct 2020	<b>✓</b>	✓	✓	Α	✓	✓	✓	✓	✓	Α	×	✓	*	9
04 Nov 2020	✓	✓	✓	✓	✓	✓	✓	✓	*	Α	✓	✓	<b>✓</b>	11
25 Nov 2020	✓	✓	✓	✓	✓	✓	✓	✓	*	Α	Α	✓	*	9
03 Dec 2020	✓	✓	✓	✓	✓	✓	✓	✓	✓	А	✓	×	×	10
06 Jan 2021	✓	✓	✓	✓	✓	✓	✓	✓	*	Α	✓	✓	✓	11
03 Feb 2021	✓	✓	✓	✓	✓	✓	Α	Α	✓	%	✓	✓	✓	10
Total Attendance	10	10	10	9	8	10	9	9	6	1	6	9	6	

#### Key

- ✓ In Attendance
- A Apologies accepted
- % Not in Office
- × No Apologies / Apologies not accepted
- \* No Meeting

#### Appendix 2 - Police crime and ASB report

#### Police overview report for Bilbrook Parish Council - Date: 6th January - 1st February 2021

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.

#### Main headlines:

Since the last meeting there has been a few incidents of **anti-social behaviour** throughout Bilbrook, including a couple of neighbour disputes <u>Green Oak Road and Bilbrook Rd</u>, a report of males gathering on steps to some flats in <u>Willow Drive</u> smoking cannabis, a smell of cannabis from an address in <u>Dam Mill Close</u> and a known male falling out with someone in <u>Duck Lane</u> and consequently calling the police for help, due to not feeling safe.

There was a report of a **robbery/kidnap** earlier in January, where a teenaged lad had his phone taken from him by two older males in a car. This happened outside the Woodman and they had him in their car, driving him into Wesley Road where he managed to get out. Enquiries are ongoing.

We have had a couple of reports of **vehicle crime**. One being a suspicious vehicle reported in <u>Hattons Grove</u> – there was some suggestion the vehicle was stolen. The driver ran off before Police attended. Enquiries are ongoing. The other was a theft of a catalytic converter from a Honda CRV in <u>Brookfield Road</u>.

We have had **suspicious incidents** reported in <u>Pendeford Hall Lane</u>, where someone was sleeping in a car – a person was checked out and all was in order. Also, some Amazon package bags were found dumped in a gateway further down the same road.

On 14<sup>th</sup> January around 6 pm, we received a call from someone in <u>Joeys Lane</u> reporting hearing noises from the field behind the flats, of what sounded like a dog or animal of some kind being killed. Officers attended this but couldn't find any sign of anyone or anything out of order. The caller did say they'd seen about 5 people walking off the fields, possibly towards the water treatment plant after the noise had ceased and heard the noise of a bin.

• **ASB hotspots**: No actual hotspots lately, but we continue to patrol the usual places; rear of the scout hut, Jubilee Woods, Joeys Lane, Lane Green around the shops, etc.

If you know of any anti-social behaviour or drugs hotspots, please let us know by calling 101 or speak to your local PCSO.

- Please follow South Staffs Police on Twitter; @SStaffsPolice.
   Also please consider following your local PCSOs on @PCSOLouiseJones for anything relating to Codsall & Bilbrook and around rural crime in South Staffs too.
- We are still looking for volunteers for Speed Watch.
- Please consider signing up to and recommending Smart Alert to any residents interested to know
  what is happening in the South Staffordshire area. Most incidents of crime are put out on this system either as they happen or shortly afterwards, depending on what shift we are working and when
  we hear about the incident.

https://staffordshiresmartalert.uk/staffs/

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#### **DISTRICT REPORT FEBRUARY 2021** GARY BURNETT

#### LAUNCH OF 'YOUR POLICE YOUR VOICE' PUBLIC SURVEY

Staffordshire Police is inviting residents and businesses across the county to take part in a new survey designed to help the force achieve its vision of a safer Staffordshire. The survey launches on Friday 22 January and closes on Monday 8 February. It will be carried out on a rolling quarterly basis which will enable the force to get a better understanding of the issues which matter most to local communities.

#### INTRODUCTION TO THE COMMUNITY ENABLERS

Six locality enabler roles have been created to help deliver on the Council's Localities + agenda. Their role is to drive forward the development and delivery of key council priorities and to consult and engage with Members, Parishes, residents and businesses to establish local priorities. They will work alongside Locality Forums to identify and develop projects and services. Locality Podcasts will be a regular feature and the first of these introduces all Enablers and how they will contribute to the Localities + agenda. These podcasts aim to update you on what's been happening on the Localities + agenda, a summary of the recent Locality Forums, what the Locality Enablers have been doing and also the opportunity for you to email in questions for Enablers to answer in future podcasts. Click on the podcast link on the Council website to listen to the first podcast.

#### TEXT SCAMS

Due to the rollout of the new vaccine, many people are anticipating contact from healthcare professionals about when they will receive their dose. This is great news, but unfortunately, criminals are seeing this as an opportunity to lure people into clicking links on fraudulent text messages and emails, and we are asking people to be aware of these scams.

#### STOP LOAN SHARKS REPORTING APP LAUNCHED

A smartphone app has been launched to make it quick and easy for people to report loan sharks and access support. More information can be found on the District Council's website.

#### CENSUS 2021

The census will be held on 21 March 2021 and the results will be available the following year. For the first time, the census will be run primarily online, making it easy for most people to complete the questionnaire on any device, but paper questionnaires will still be available for those who need them. All census staff will operate in line with the Government's latest Covid-19 guidance.

#### COVID MARSHALLS

Our Covid Marshals are continuing to work tirelessly out in the District and are observing high streets, parks, open spaces, schools and shops to ensure that all restrictions are being adhered to.

#### PAVED AREA BY BILBRROK SHOPPING PARADE

The District Council have finally established ownership of the land in front of the shops on Bilbrook Shopping Parade. The owner has been contacted about the work that urgently needs doing to rectify the uneven paving slabs. They have agreed to undertake the work in the next 14 days.

#### Appendix 4: Clerks Report - for Feb 2021 Meeting

- Bus-stop post and flag removed by highways from Pendeford Mill Lane
- Outdoor gym closed for National Lockdown 3
- Reguest for a Precept of £87,000 sent to South Staffs Council
- Request from resident to install a fairy corner in Clewley Coppice. Informed them to contact Bully's the land management company for Wolverhampton City Council who own the land.
- Email sent to Chief Inspector D Wain to ask the Police response to the distraction robberies in Bilbrook.
- A complaint from a resident regarding tree cuttings on the alleyway between Oakleigh Drive and Elliot's Lane passed to Codsall Community High School.
- A complaint from a resident regarding the mess left following pruning of the area between Walnut Grove and Oakleigh Gardens pass to South Staffs District Council.
- A complaint from a resident regarding the litter, mud and potholes on Pendeford Hall Lane. Passed to the Brewood and Coven Parish Council.
- Thanks were received from the Friends of Bilbrook for the Parish Council planting Cherry trees on the Twentyman Playing Fields
- Land registry survey on land owned by the Parish Council completed.
- 3 complaints re dog fouling. Forwarded to South Staffs District Council who have requested the complainants speak to them directly.
- Bus stop on Birches road (Lane green End) vandalised. Repairs requested.
- New page added to the Parish Council website on the Monarchs way in Bilbrook.
- Request for Electric Vehicle Charging Points to be installed in Bilbrook. Details to be brought to the March.
- Request from Lawn Lane Solar Farm for information on what the 2020 solar power monies were spent on. 2020 income is currently ring-fenced for future projects.

#### Maintenance

- Weeding of pavements and alleyways around the village
- Mulching of newly planted trees near Bilbrook Recycling Centre.

#### Items emailed to Councillors.

- SPCA Bulletins
- South Staffs Council News
- SPCA Training
- Have your say on local policing.
- Localities offer to Parish Councils.
- Covid-testing availability & COVID-19 hotspots
- Healthwatch Staffordshire Primary Care survey
- Work plan Covid-Marshals

#### **On-going Matters**

- Woodman Junction feasibility study results still awaited.
- Quotes for replacement CCTV
- Neighbourhood plan quotes being obtained.

#### Planning decisions outside of meetings: None

#### Planning decisions Issued by SSC Planning Dept.:

- 20/00615/FUL Approved with conditions
- 20/00802/FUL Approved with conditions
- 20/00911/FUL Approved with conditions
- 20/00949/FUL Approved with conditions
- 20/00953/FUL Rejected.
- 20/01057/FUL Approved with conditions

#### **Training:**

SLCC Meeting – Clerk

#### Use of delegated powers:

Repair of play park fence - £225 + VAT

#### **Website / Facebook Posts**

- Various Police Community Messaging Alerts
- South Staffs Council News
- Covid-19 various communications
- Arthritis Action Group online sessions
- Tree planting on the Twentyman Playing Fields
- Police Survey
- Dog Fouling
- Support Staffordshire
- South Staffs Leisure Centres online classes
- Update on bin collections.
- Staffordshire Libraries
- Bilbrook outdoor gym closed.

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# **Appendix 5 Finance Reports**

# Paid Expenditure Transactions between 01/01/21 and 26/01/21

## Start of year 01/04/20

Cheque	Paid date	Tn no Order	Gross	Vat	Net	Details		Heading
fp210120sl	21/01/21	202205 20105	£307.96	£51.33	£256.63	Shelutions Urban Furniture Ltd	repair of glass & cleaning of shelter2	170/1
fp210120scc	21/01/21	202206	£150.00	£0.00	£150.00	Digital Staffordshire	Set up of new Parish Council website with Gold Package	110/10
fp210120ds	21/01/21	202207	£1,458.00	£243.00	£1,215.00	Ditton Services	Removal & replant hedge by recycle	170/4
fp210120slc	21/01/21	202208	£144.00	£0.00	£144.00	SLCC	Annual Membership	140/4
fp210120wsm	21/01/21	202209	£540.00	£90.00	£450.00	Weston Sawmill & Nursery	Supply & install Christmas tree	190/8
fp210120tn	21/01/21	202210 20109	£4,039.20	£673.20	£3,366.00	Turnocks Ltd	Removal of Christmas Lights	190/1
fp210120bw	21/01/21	202211	£519.60	£86.60	£433.00	Bates Wells	Legal Fees relating to the Twentyman Playing Fields	130/8
fp210120mz	21/01/21	202212	£360.00	£60.00	£300.00	Mazars LLP	External Audit	130/3
dd210118ds	21/01/21	202213	£829.99	£138.33	£691.66	Ditton Services	10th Instalment	170/3
dd210120idm	21/01/21	202214	£6.00	£1.00	£5.00	ID Mobile	Mobile Phone Bill Jan	110/1
dd210105tt	21/01/21	202215	£38.40	£6.40	£32.00	TalkTalk Business Ltd	Monthly Bill - Jan	110/1
fp210120rs	21/01/21	202216	£1,704.80	£0.00	£1,704.80	001	Salary - Jan	100/3/1
fp210120hmr	21/01/21	202221	£146.38	£0.00	£146.38	HMRC	Salary - Jan	100/1
fp210121spf	21/01/21	202222	£267.64	£0.00	£267.64	Staffordshire Pension Fund	Salary - Jan	100/1
fp210122ds	25/01/21	202223	£420.00	£70.00	£350.00	Ditton Services	Village Green Cut 31/07/20- to 17/11/20	170/14
fp210122cec	25/01/21	202224	£408.00	£68.00	£340.00	Central Electrical Contracts Ltd	Electrical sockets for Parish Office	110/99
Total			£11,339.97	£1,487.86	£9,852.11			

Received Income Transactions between 01/01/21 and 26/01/21

No income

# **Financial Statement - Cashbook**

Statement between 01/01/21 and 26/01/21 inclusive.

Balances at the start of the year

Business Premium Account	£44,998.58
Community Account	£4,301.51
Equals Pre-Payment Card	20.00
Nationwide Building Society Instant Save	£40,579.92
Petty Cash	£200.00
Total	£90,080.01

Balances at the start of the period

# **Ordinary Accounts**

Business Premium Account	£75,019.64
Community Account	£9,849.14
Equals Pre-Payment Card	£300.00
Nationwide Building Society Instant Save	£40,579.92
Petty Cash	£200.00
Total	£125,948.70

RECEIPTS	Net (£)	Vat (£)	Gross (£)
Total Receipts	0.00	0.00	0.00
PAYMENTS 100 Staff Costs 110 Administration 130 Insurance / Audit / Legal Services 140 Subscriptions 170 Open Spaces 190 Christmas Lights Switch on	Net (£) 2,118.82 527.00 733.00 144.00 2,513.29 3,816.00	Vat (£) 0.00 75.40 146.60 0.00 502.66 763.20	Gross (£) 2,118.82 602.40 879.60 144.00 3,015.95 4,579.20
Total Payments	9,852.11	1,487.86	11,339.97

## **Closing Balances**

# **Ordinary Accounts**

Business Premium Account	£65,019.64
Community Account	£8,509.17
Equals Pre-Payment Card	£300.00
Nationwide Building Society Instant Save	£40,579.92
Petty Cash	£200.00
Total	£114,608.73

Uncleared and Unpresented effects

# Statement Closing Balances

# **Ordinary Accounts**

Business Premium Account	£65,019.64
Community Account	£8,509.17
Equals Pre-Payment Card	£300.00
Nationwide Building Society Instant Save	£40,579.92
Petty Cash	£200.00
Total	£114,608.73

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# **Financial Budget Comparison**

Comparison between 01/04/20 and 26/01/21 inclusive. Excludes transactions with an invoice date prior to 01/04/20

Exolude	s transactions with an invoice date phor to 61/64/20	2020/21 Revised	Actual Net	Balance
INCOM	E			
10	Precept	£79,500.00	£79,500.00	£0.00
20	VAT Repayment	£7,509.00	£7,509.35	£0.35
30	Solar Farm	£2,421.00	£2,421.41	£0.41
40	Land Rent	£2,430.00	£2,430.00	£0.00
50	Allotments Income	£641.00	£641.00	£0.00
60	Grants / Donations	£0.00	£0.00	£0.00
70	Bank Interest - Barclays	£20.00	£19.64	-£0.36
80	Bank Interest Nationwide	£0.00	£0.00	£0.00
90	Other Income	£0.00	£0.00	£0.00
Total Income		£92,521.00	£92,521.40	£0.40
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100	Staff Costs	£28,948.00	£24,364.74	£4,583.26
110	Administration	£1,963.00	£1,544.28	£418.72
115	Office/Hall Rent	£0.00	£0.00	£0.00
120	Personnel Cost (Training/travel)	£343.00	£262.50	£80.50
130	Insurance / Audit / Legal Services	£12,050.00	£5,599.63	£6,450.37
140	Subscriptions	£846.00	£821.00	£25.00
150	Elections	£1,000.00	£0.00	£1,000.00
160	Grants/Donations	£4,000.00	£1,900.00	£2,100.00
170	Open Spaces	£24,062.00	£17,623.87	£6,438.13
180	Allotments	£427.00	£306.46	£120.54
190	Christmas Lights Switch on	£8,728.00	£9,177.50	-£449.50
200	Remembrance Day	£245.00	£245.00	£0.00
210	Civic Sunday	£0.00	0.00£	£0.00
220	Chairman's Allowance	£400.00	£39.95	£360.05
240	Misc. / Contingency	£30.00	£29.56	£0.44
300	Reserves (Ring Fenced)	£0.00	£0.00	£0.00
Total E	xpenditure	£83,042.00	£61,914.49	£21,127.51
Total Income		£92,521.00	£92,521.40	£0.40
Total Expenditure		£83,042.00	£61,914.49	£21,127.51
Total Ne	t Balance	£9,479.00	£30,606.91	

Bank Reconciliation - Barclays Community Account		
At 26/1/21	£	£
Balance per Cash Book		8,509.17
Plus unpresented cheques		
Less uncleared payments into bank		0.00
Less uncleared payments into bank		0.00
Balance Per Bank Statement		8,509.17
Bank Reconciliation - Barclays Business Account		
At 26/1/21	£	£
Balance per Cash Book		65,019.64
Plus unpresented cheques		
		0.00
Less uncleared payments into bank		
		0.00
Balance Per Bank Statement		65,019.64
Bank Reconciliation - Nationwide Instant Saver Issue 5		
At 26/1/21	£	£
Balance per Cash Book	~	40,579.92
Plus unpresented cheques		
Less uncleared payments into bank		0.00
and an analog paymente into bank		0.00
Balance Per Bank Statement		40,579.92
Verbal Confirmation 25/11/2020		
Other Balances		
Petty Cash		200.00
Equal		300.00
Total Balances		114,608.73