

**Bilbrook Parish Council**  
**Virtual annual meeting held on Wednesday 5<sup>th</sup> May 2021 at 7:00 pm**  
**Minutes**

**Present:**

Councillors: M Adams, S Adams, M Barrow, V Chapman, G Burnett, A Hill, D Hutchinson, P Hutchinson, G Price.

Also, present: K Daker (Parish Clerk), District Cllr I Sadler, a representative from St Nicholas Church.

**Public Forum:** The representative from St Nicholas Church spoke to the Council about the work of the church over the last year and their grant request. (Agenda item 11/21a)

**The meeting commenced at 7.05 pm and standing orders were imposed.**

**001/21 ELECTION OF CHAIRMAN**

**Resolved:** Cllr S Adams was proposed, seconded, and duly elected. The declaration of acceptance of office will be signed in front of the parish clerk at a later date. Cllr Adams thanked the previous Chair, Cllr M Barrow and Vice-chair, Cllr V Chapman for the work they have done for the council.

**002/21 ELECTION OF VICE-CHAIRMAN**

**Resolved:** Cllr G Burnett was proposed, seconded, and duly elected. The declaration of acceptance of office will be signed in front of the parish clerk at a later date.

**003/21 APOLOGIES** Cllr B O'Connor, Cllr D Williams, County Cllr B Spencer did not attend and District Cllr I Sadler although in attendance did not speak due to purdah relating to the upcoming County Council elections.

**NO APOLOGIES/APOLOGIES NOT ACCEPTED:** Cllrs J Michell (**See Appendix 1**)

**004/21 DECLARATIONS OF INTEREST AND DISPENSATION REQUESTS**

No dispensations were received. The following declarations of interest were received:-

016/21 - Cllrs M Adams, S Adams.

016/21 - Cllrs M Barrow, A Hill, D Hutchinson, and P Hutchinson have been granted a dispensation to speak and vote on matters relating to the Twentyman Association.

**005/21 MINUTES**

a) Minutes of the meeting of the Parish Council on the 7<sup>th</sup> April 21 having previously been distributed were **signed as a true and correct record.**

**006/21 DELEGATION OF DUTIES**

a) Scheme of Delegation – **Resolved:** Approved

b) Term of Reference – **Resolved:** Approved

c) Committee/Working Group Memberships - **Resolved:** Memberships for the upcoming year to be as per **Appendix 2**

**007/21 POLICE MATTERS** – The Council acknowledges its duty under Section 17 of the Crime and Disorder Act 1998 to consider the crime and disorder implications of its various functions and to do all that it reasonably can to prevent crime and disorder in its area.

The police report was **received and noted.** (**Appendix 3**) No members of the police were present.

**008/21 REPORTS**

a) South Staffordshire District Council (SSDC) Councillors' report was **received and noted.** (**Appendix 4**). It was added that:

-Pendeford Mill Lane will be closed from the 10-21<sup>st</sup> May for road re-surfacing.

-Work should commence shortly on the slabbed area in front of the Duck Lane shops. This will involve digging up some of the Village Green to install a soakaway.

- b) Electric vehicle charging points (EVCP) working group – The working party has met up with a contractor. The cost will be approximately £6,000 but there is a possibility of a grant for 75% of the cost. The group recommend revisiting the subject in six months when Staffordshire County Council has finalised its EVCP policy.

#### **009/21 CLERKS REPORT/OTHER CORRESPONDENCE/DISCUSSION TOPICS**

- a) Clerks Report. **Resolved:** To accept the monthly report previously distributed. (**Appendix 5**)
- b) Meeting Dates – **Resolved:** Dates approved (**See Appendix 6**) **Matter of report** – From 2022 the Annual Parish Meeting to be called the Annual Community Meeting to avoid confusion with the Annual Meeting of the Parish Council.
- c) The Jubilee Walk 2 Map – **Resolved:** Revisions to the map approved.
- d) Open spaces improvement scheme – **Resolved:** To consider planting more wildflowers around the village but to first get clarification on which land these can be put on.
- e) Reopening High Streets Safely/Welcome Back Funding – **Resolved:** Meeting to be arranged with a representative from South Staffs District Council to consider ideas.

#### **010/21 FINANCE**

- a) Financial Reports - **Resolved:** To receive the Payments, Receipts, Cashbook, Budget Comparison Report and Bank Reconciliations to 29<sup>th</sup> April 2021 (**Appendix 7**) **Matter of report:** Cllr S Adams has signed the bank reconciliations to 29<sup>th</sup> April 2021.
- b) Clerks timesheet – **Matter of Report:** The previous Chair has authorised the clerk's timesheet.
- c) S137 Expenditure for 2020-21 was **received and noted.** (**See Appendix 8**)

#### **011/21 APPROVAL OF EXPENSES**

- a) Grant request St Nicholas Church - £1,900. **Resolved:** Approved (S137). Cllr G Price asked that his objection be recorded. Cllr G Burnett asked that his abstention be recorded. **Matter of Report:** the parish council was previously presented with the NALC briefing LO1-18 on payments to the church.
- b) Neighbourhood plan – **Resolved:** To select Urban Vision and proceed with applying for the relevant grant. This is on the understanding that if insufficient support is received from the community the project will not go ahead and any grant money unspent will be repaid. The designated area will be the Civil Parish boundary.

**012/21 PLANNING AND LICENCING-** The following planning applications were considered. Details can be viewed at <https://planning.sstaffs.gov.uk/online-applications/>

##### **Application No: 21/00373/FUL**

**Proposal:** Proposed single-storey side and rear extension and entrance canopy to frontage.

**Location:** 51 Pendeford Mill Lane, Bilbrook, WV8 1JG

**Decision:** No objections subject to neighbours approval

#### **013/21 POLICIES FOR REVIEW**

- a) Standing Orders
- b) Financial Regulations
- c) Accessibility Statement
- Resolved:** Approved.

**014/21 ITEMS FOR FUTURE** – To get quotes to replace the ladder for the slide on the playpark.

#### **015/21 NEXT MEETING**

- a) Annual Parish Meeting - Wednesday 19th May 2021 at 7.00 pm at Bilbrook Village Hall
- b) Meeting of the Parish Council – Wednesday 2nd June 2021 at 7.00 pm at Bilbrook Village Hall (both are subject to covid-19 regulations)

**The meeting was suspended at 8.07 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.

**The meeting re-commenced at 8.08 pm.**

**CONFIDENTIAL AGENDA ITEM**

**016/21 Matter of Report:** The Charity Commission has acknowledged receipt of the letters for the scheme but has such a backlog that they have not started working on it.

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**The meeting closed at 8.15 pm.**

Signed: .....

Dated: .....

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

Meeting 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
03 Jun 2020	*	*	*	*	*	*	*	*	*	*	*	*	*	0
01 Jul 2020	✓	✓	✓	✓	✓	✓	✓	✓	✓	A	✓	✓	✓	12
02 Sep 2020	✓	✓	✓	✓	✓	✓	✓	✓	x	✓	A	✓	✓	11
08 Oct 2020	✓	✓	✓	✓	A	✓	✓	✓	✓	A	x	✓	x	9
28 Oct 2020	✓	✓	✓	A	✓	✓	✓	✓	✓	A	x	✓	x	9
04 Nov 2020	✓	✓	✓	✓	✓	✓	✓	✓	x	A	✓	✓	✓	11
25 Nov 2020	✓	✓	✓	✓	✓	✓	✓	✓	x	A	A	✓	x	9
03 Dec 2020	✓	✓	✓	✓	✓	✓	✓	✓	✓	A	✓	x	x	10
06 Jan 2021	✓	✓	✓	✓	✓	✓	✓	✓	x	A	✓	✓	✓	11
03 Feb 2021	✓	✓	✓	✓	✓	✓	A	A	✓	%	✓	✓	✓	10
03 Mar 2021	✓	✓	✓	✓	✓	✓	✓	✓	✓	%	✓	✓	A	11
07 Apr 2021	✓	✓	✓	✓	✓	✓	✓	✓	✓	%	✓	✓	✓	12
05 May 2021	✓	✓	✓	✓	✓	✓	✓	✓	x	%	A	✓	A	9
<b>Total Attendance</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>11</b>	<b>11</b>	<b>12</b>	<b>11</b>	<b>11</b>	<b>7</b>	<b>1</b>	<b>7</b>	<b>11</b>	<b>6</b>	

### Key

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

## Appendix 2 - Councillors Committee / Working Group Membership 2021-2022

Bilbrook Parish Council																
Councillors Committee / Working Group Membership 2021-2022		M Adams	S Adams	M Barrow	G Burnett	V Chapman	A Hill	D Hutchinson	P Hutchinson	J Michell	B O'Connor	G Price	D Williams	Casual Vacancy	Total Membership	Chairman/Lead Person
Committee	Allotments	✓			✓		✓	✓							4	TBC
	Finance & Personnel	✓	✓	✓	✓	✓									5	TBC
Working Group	Bilbrook at Christmas	✓	✓		✓		✓	✓	✓			✓			7	TBC
	EVCP (Electric vehicle charging points)	✓	✓		✓							✓			4	TBC
	Open Spaces	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	13	TBC
	Remembrance Day	✓						✓	✓						3	TBC
Othe	Twentyman Assoc. Mgmt. Committee			✓			✓	✓	✓	★					5	

★ Cllr J Michell represents South Staffs District Council.

## Appendix 3– Police crime and ASB report

### Dates: 31st March - 30th April 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 have been a small number of reports of anti-social behaviour on Joeys Lane and at the tip, also a group of youths kicked bins over on Lane Green Road the one evening. Damage has been caused to a bench at the skate park and there are signs of nitrous oxide use down there.

The vehicle crime is a bit higher than last month; a catalytic converter theft on Downie Road, theft of power tools and phone from a van in Brindley Gardens, damage to a vehicle in Orchard Lane and theft of a vehicle on Bilbrook Road. One burglary in Cherry Tree Lane.

- **ASB/ASB hotspots:** The usual places are checked regularly by neighbourhood officers/PCSOs. Joeys Lane, Pendeford Mill Lane, The old Grange pub site, Jubilee Woods and Moat brook at rear of playing fields.

PCSOs have come across a suspicious vehicle in Joeys Lane, parked up, known for drugs and from out of the area. As we parked up, the vehicle made off. The registration number was noted and an intelligence report has been done. We urge residents to report suspicious vehicles that appear to be parked for periods of time, that they are not sure about.

**Please follow South Staffs Police on Twitter;** [@SStaffsPolice](#) and also [@PCSOLouiseJones](#), for all things relating to Codsall, Bilbrook and rural crime.

Please contact me if you wish to sign up to **Staffordshire Smart Alert** to receive up to date emails on what is going on in your area regarding crime,  
Anti-social behaviour, events – hopefully soon(!) and good news.

Hopefully I will be able to start holding the Police drop-in surgeries again in the next few weeks, as covid restrictions lift.

- **COMMUNITY TESTING SITES**

The Community Testing sites will continue to be present in the locality areas but now Pop-up LFT testing vans are also going out to venues and settings to encourage as many members of the public and staff working there to undertake tests. Weekly test kits will also be given out. So far, the Pop-up LFT testing vans have been to: Wombourne Industrial Estate, Featherstone Car Boot Sale and Penkridge Market. In total 129 test kits have been done and 392 test kits handed out.

- **STAFFORDSHIRE LIBRARIES**

On Monday 12 April Staffordshire Libraries safely reopened. You can now return books, request books and order books for pick up via 'order & collect' and 'grab & go'. You can also book in advance computers and printers for essential use within the open libraries. You can follow on Facebook for a range of activities and events including Story Time, Baby Bounce & Rhyme and Craft Time. You can also join an Adult Book Chat, Creative Writing or Wellness Groups. Simply visit Facebook/Staffordshire Libraries to take part.

- **DONATE I.T. EQUIPMENT**

The Community Foundation for Staffordshire is providing recycled I.T. equipment to local people who don't have the basic items they need to learn, apply for jobs, access health services, and reduce loneliness.

To help, Staffordshire County Council has set up eight drop-off points within libraries, where people can donate I.T. equipment they are no longer using. In South Staffordshire, this is Perton Library, and you can drop off the following:

Laptop (with charger)

Tablet

Keyboard

Mouse

More details about the Donate I.T. Scheme can be found on the Staffordshire County Council website or ask about the scheme at your local library.

- **VISIT TO BILBROOK MILL**

On 14 April Ian and I met with Bloor's Land Director and Construction Manager on the Bilbrook Mill Housing site. The visit, which had been delayed for six months due to Covid restrictions, allowed us to ask many questions and raise concerns that had been put forward by residents. The resurfacing work on Pendeford Mill Lane should be completed by 24 June.

- **UNEVEN PAVING STONES BY VILLAGE GREEN SHOPS**

The owner of the land on which the dangerously uneven paving stones on Bilbrook Shopping Parade are situated (in front of the Vape shop) has been in discussion with the District Council enforcement team and is seeking quotes to get the work completed as soon as possible. The work will also include the digging out and reinstalling of a new soakaway drain. This may well involve working on the perimeter of the village green itself.

- **MEETING WITH NEW COMMUNITY PC FOR BILBROOK**

I am hoping to set up a meeting soon with the new Community PC for Bilbrook & Codsall, PC Sandy Kaur, to discuss community safety and concerns raised by village residents.

## **Appendix 5: Clerks Report - for May 2021 Meeting**

- VAT return for the financial year 2020-21 completed.
- Spot check undertaken by Health & Safety Executive on the Parish Council's Covid-9 risk assessment. No concerns.
- Large quantity of noxious oxide canisters found near the MUGA – Crime Ref 361 06/04/2021 –
- Union flag was flown at half-mast in tribute to HRH the Duke of Edinburgh who died on the 9th of April.
- Application for funding towards CCTV at the Village Hall submitted to the Police Commissioners People Power fund.
- Pension Annual Returns sent
- Complaint from a resident regarding potholes on Barnhurst Lane. Referred them to County Cllr B Spencer.
- Request for support from the PCSO to set local dog-walking groups for a 'safety in numbers' more relaxed walk following a spate of dog thefts in the wider area.
- Permission sought by South Staffs District Council to hang a welcome back to the High Street banner on the parish noticeboard.
- Graffiti on skatepark picnic bench reported to the police.

### **Maintenance**

- New signs installed on the playing fields.
- Tarmac put down on verge next to village hall gate.
- Alleyway between Lime /Cherry Tree Gardens and Bilbrook Road weeded
- Dog fouling signs installed on Alleyway between Lime /Cherry Tree Gardens and Bilbrook Road

### **Items emailed to Councillors**

- SPCA Bulletins
- South Staffs Council News
- Notice of persons nominated for Parish Elections.
- Open spaces improvement scheme
- Rockspur meeting
- Dog thefts
- I54 interpretation boards
- Local plan review update
- Neighbourhood plan
- South Staffs District Council Climate Change Workshop feedback
- Parish Election – Estimated costs

### **On-going Matters**

- Woodman Junction feasibility study results still awaited. Chased 28/4/2021.
- Quotes for replacement CCTV – application made to the police commissioners people power fund.
- Noticeboard for playing fields – received and due to be installed.

**Planning decisions outside of meetings:** None

**Planning decisions Issued by SSC Planning Dept.:** None

**Training:** Edge IT Paperless Office - Clerk

### **Use of delegated powers:**

- £40 to local farmer to water the newly planted hedge by Bilbrook recycle centre.

### **Website / Facebook Posts**

- Various Police Community Messaging Alerts
- Various fire safety notices
- South Staffs Council News
- Covid-19 - various communications
- Tribute to HRH the Duke of Edinburgh
- Job advert for booking clerk
- Graffiti on skate park picnic bench

## **Appendix 6: 2021-22 PARISH COUNCIL MEETINGS**

2nd June, 7th July, August – No Meeting, 1st September, 6th October, 3rd November, 1st December, 5th January, 2nd February, 2nd March, 6th April (Proceeded by the Annual Community Meeting), 4th May (Annual Meeting of the Parish Council)



## Appendix 7 Finance Reports

# Paid Expenditure Transactions

Start of year 01/04/21

paid between 01/04/21 and 29/04/21

Cheque	Paid date	Tn no	Order	Gross	Vat	Net	Details	Heading
fp210427rs	28/04/21	21001		£1,711.60	£0.00	£1,711.60	001	Salary - Apr 21 100/3/1
fp210427hmr	28/04/21	21006		£138.89	£0.00	£138.89	HMRC	Salary - Apr 21 100/1
fp210427spf	28/04/21	21007		£267.64	£0.00	£267.64	Staffordshire Pension Fund	Salary - Apr 21 100/1
dd210413wp	28/04/21	21008		£65.34	£0.00	£65.34	Water Plus	Allotment water to 27 Mar 21 180/1
dd210418ds	28/04/21	21009		£829.99	£138.33	£691.66	Ditton Services	Ground Maintenance - 1st Installment 170/3
dd210405tt	28/04/21	21010		£38.40	£6.40	£32.00	TalkTalk Business Ltd	Broadband/phone - Paid Apr 21 110/1
dd210401idm	28/04/21	21011		£6.00	£1.00	£5.00	ID Mobile	Mobile Phone bill - paid Apr 21 110/1
fp210427spc	28/04/21	21012		£563.00	£0.00	£563.00	SPCA	Annual Subscription 140/1
fp210427spc	28/04/21	21013		£250.00	£0.00	£250.00	SPCA	CiLCA Training 120/1
fp210427pnb	28/04/21	21014	20117	£666.00	£111.00	£555.00	The Parish Noticeboard	2nd 50% - Classic Notice Board Co. 170/13
fp210427bw	28/04/21	21015		£691.80	£115.30	£576.50	Bates Wells	March 2021 fees 130/8
fp210427ds	28/04/21	21016		£126.00	£21.00	£105.00	Ditton Services	Village Green Cut to 15/04/21 170/14
fp210427slc	28/04/21	21017		£410.00	£0.00	£410.00	SLCC	CiLCA Fees 120/1
<b>Total</b>				£5,764.66	£393.03	£5,371.63		

# Received Income Transactions

Start of year 01/04/21

received between 01/04/21 and 29/04/21

Paying date	Received	Tn no	Invoice	Gross	Vat	Net	Heading	Details
100143	06/04/21	14		£25.00	£0.00	£25.00	50/1	Allotment Holders Chq
dr210420ssc	21/04/21	1		£1,000.00	£0.00	£1,000.00	60/1	Staffordshire County Council Climate Change Fund
dr210427ssc	27/04/21	2		£43,500.00	£0.00	£43,500.00	10	South Staffordshire Council Precept 1st 50%
dr210427 1	27/04/21	3		£485.00	£0.00	£485.00	50/1	Allotment Holders DR
<b>Total</b>				£45,010.00	£0.00	£45,010.00		

# Financial Statement - Cashbook

Statement between 01/04/21 and 29/04/21 inclusive.

Balances at the start of the year

## Ordinary Accounts

Business Premium Account	£60,021.40
Community Account	£3,105.11
Equals Pre-Payment Card	£300.00
Nationwide Building Society Instant Save	£40,605.65
Petty Cash	£200.00
<b>Total</b>	<b>£104,232.16</b>

RECEIPTS	Net (£)	Vat (£)	Gross (£)
Bilbrook Parish Council			
10 Precept	43,500.00	0.00	43,500.00
50 Allotments Income	510.00	0.00	510.00
60 Grants / Donations	1,000.00	0.00	1,000.00
<b>Total Receipts</b>	<b>45,010.00</b>	<b>0.00</b>	<b>45,010.00</b>

PAYMENTS	Net (£)	Vat (£)	Gross (£)
Bilbrook Parish Council			
100 Staff Costs	2,118.13	0.00	2,118.13
110 Administration	37.00	7.40	44.40
120 Personnel Cost (Training/travel)	660.00	0.00	660.00
130 Insurance / Audit / Legal Services	576.50	115.30	691.80
140 Subscriptions	563.00	0.00	563.00
170 Open Spaces	1,351.66	270.33	1,621.99
180 Allotments	65.34	0.00	65.34
<b>Total Payments</b>	<b>5,371.63</b>	<b>393.03</b>	<b>5,764.66</b>

Closing Balances

## Ordinary Accounts

Business Premium Account	£60,021.40
Community Account	£12,350.45
Equals Pre-Payment Card	£300.00
Nationwide Building Society Instant Save	£70,605.65
Petty Cash	£200.00
<b>Total</b>	<b>£143,477.50</b>

Uncleared and Unpresented effects

Statement Closing Balances

## Ordinary Accounts

Business Premium Account	£60,021.40
Community Account	£12,350.45
Equals Pre-Payment Card	£300.00
Nationwide Building Society Instant Save	£70,605.65
Petty Cash	£200.00
<b>Total</b>	<b>£143,477.50</b>

# Financial Budget Comparison

Comparison between 01/04/21 and 29/04/21 inclusive. including all commitments

Excludes transactions with an invoice date prior to 01/04/21

Includes commitments with an order date in the current financial year.

		2021/22 Budget	Actual Net	Commitments	Balance
<b>INCOME</b>					
<b>Bilbrook Parish Council</b>					
10	Precept	£87,000.00	£43,500.00	£0.00	-£43,500.00
30	Solar Farm	£2,421.00	£0.00	£0.00	-£2,421.00
40	Land Rent	£2,430.00	£0.00	£0.00	-£2,430.00
50	Allotments Income	£641.00	£510.00	£0.00	-£131.00
60	Grants / Donations	£0.00	£1,000.00	£0.00	£1,000.00
<b>Total Income</b>		<b>£92,492.00</b>	<b>£45,010.00</b>	<b>£0.00</b>	<b>-£47,482.00</b>
<b>EXPENDITURE</b>					
<b>Bilbrook Parish Council</b>					
100	Staff Costs	£27,171.00	£2,118.13	£0.00	£25,052.87
110	Administration	£2,207.00	£37.00	£0.00	£2,170.00
115	Office/Hall Rent	£4,848.00	£0.00	£0.00	£4,848.00
120	Personnel Cost (Training/travel)	£1,330.00	£660.00	£0.00	£670.00
130	Insurance / Audit / Legal Services	£15,960.00	£576.50	£0.00	£15,383.50
140	Subscriptions	£1,010.00	£563.00	£0.00	£447.00
150	Elections	£3,000.00	£0.00	£0.00	£3,000.00
160	Grants/Donations	£4,000.00	£0.00	£0.00	£4,000.00
170	Open Spaces	£24,045.00	£1,351.66	£0.00	£22,543.34
180	Allotments	£641.00	£65.34	£0.00	£575.66
190	Christmas Lights Switch on	£8,122.00	£0.00	£0.00	£8,122.00
200	Remembrance Day	£367.00	£0.00	£0.00	£367.00
210	Civic Sunday	£500.00	£0.00	£0.00	£500.00
220	Chairman's Allowance	£400.00	£0.00	£0.00	£400.00
240	Misc. / Contingency	£4,000.00	£0.00	£0.00	£4,000.00
300	Reserves (Ring Fenced)	£53,790.00	£0.00	£0.00	£53,790.00
<b>Total Expenditure</b>		<b>£151,391.00</b>	<b>£5,371.63</b>	<b>£0.00</b>	<b>£145,869.37</b>
Total Income		£92,492.00	£45,010.00		
Total Expenditure		£151,391.00	£5,371.63		
<b>Total Net Balance</b>		<b>-£58,899.00</b>	<b>£39,638.37</b>		

**Bank Reconciliation - Barclays Community Account****At 29/4/21****Balance per Cash Book**

£	£
	<u>12,350.45</u>

**Plus** unpresented cheques

0.00

**Less** uncleared payments into bank

0.00

**Balance Per Bank Statement****12,350.45****Bank Reconciliation - Barclays Business Account****At 29/4/21****Balance per Cash Book**

£	£
	<u>60,021.40</u>

**Plus** unpresented cheques

0.00

**Less** uncleared payments into bank

0.00

**Balance Per Bank Statement****60,021.40****Bank Reconciliation - Nationwide Instant Saver Issue 5****At 29/4/21****Balance per Cash Book**

£	£
	<u>70,605.65</u>

**Plus** unpresented cheques

0.00

**Less** uncleared payments into bank

0.00

**Balance Per Bank Statement****70,605.65**

Verbal Confirmation 29/04/2021

Other Balances

Petty Cash

200.00

Equal

300.00

**Total Balances****143,477.50****Appendix 8 - S137 Expenditure for 2020-21**

Tn no	Date	Gross	Vat	Net	Payee
202058	22/06/20	£20.00	£0.00	£20.00	Lealans Garden Centre - Wreath
202095	27/07/20	£1,900.00	£0.00	£1,900.00	St. Nicholas Church - Grant
202130	30/09/20	£25.00	£0.00	£25.00	Shropshire Union Canal Society - Membership
202163	27/10/20	£42.00	£0.00	£42.00	Staffordshire Wildlife Trust Ltd - Membership
202185	24/11/20	£50.00	£0.00	£50.00	St John Ambulance - Donation
202186	24/11/20	£100.00	£0.00	£100.00	The Salvation Army - Donation
202187	24/11/20	£225.00	£0.00	£225.00	The Royal British Legion - Donation
202198	10/12/20	£50.00	£0.00	£50.00	2078 (Boscobel) Squadron (ATC) - Donation
202199	10/12/20	£50.00	£0.00	£50.00	The Rotary Club of Tettenhall - Donation
<b>Total</b>		<b>£2,462.00</b>	<b>£0.00</b>	<b>£2,462.00</b>	