

Bilbrook Parish Council
Meeting held on Wednesday 6th April at 7:00 pm at Bilbrook Village Hall
Minutes

Present:

Councillors: M Adams, S Adams (Chairman), G Burnett (Vice-Chairman), D Hutchinson, P Hutchinson, S Leedham, B O'Connor, G Price.

Also, present: T Law (Assistant Parish Clerk), County Cllr B Spencer

Public Forum: No members of the public were in attendance. The South Staffs District Council Locality Enabler was in attendance.

The meeting commenced at 7.46 pm following the Annual Parish Meeting and standing orders were imposed. The meeting was recorded for minute taking purposes.

120/21 APOLOGIES – Cllr M Barrow, Cllr V Chapman, Cllr A Hill, District Cllr Ian Sadler, K Daker (Parish Clerk). **NO APOLOGIES:** Cllr J Michell, Cllr D Williams (**Appendix 1**)

121/21 DECLARATIONS OF INTEREST AND DISPENSATION REQUESTS

No dispensation requests were received.

Cllrs M Adams, S Adams, D Hutchinson, and P Hutchinson have been granted a dispensation to speak and vote on matters relating to the Twentyman Association.

Resolved to bring forward agenda item to 125/21b. **Matter of Report:** The South Staffs District Council Locality Enabler gave a brief presentation on their role and answered councillors' questions.

122/21 MINUTES

- a) Minutes of the Meeting of the Parish Council on the 2nd March 2022 having previously been distributed were **signed as a true and correct record**.
- b) The draft minutes of the meeting on the 10th of March 2022 were **received and noted**.

123/21 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, discussed and noted**. (**Appendix 2**)

No members of the police were present.

124/21

a) **Staffordshire County Council (SSC)** – County Cllr Spencer gave a verbal report.

Matter of Report:

- A formal request was made for a speed check for Lawn Lane.
- Cllr Spencer was also asked to give an overview of how to review crime at a future date.
- No resurfacing is planned for the pavements in Manor House Park.

b) **South Staffordshire District Council (SSDC)** – District Cllr G Burnett gave a verbal report.

Matter of Report:

- Russell House is now open at the Business Hub in Codsall.
- Pendeford Mill Lane repairs will be monitored after heavy rain to see the impact on the flooding at the Woodman junction.
- Bilbrook House is in the process of being demolished. An announcement on who has purchased the land is due shortly.

c) **Platinum Jubilee** - An update was given on the event to take place on the 3rd of June. Stallholders will be contacted the week commencing the 8th of April to confirm. Bilbrook Medical Centre have agreed to allow stallholders to use their car park.

- d) **The Twentyman Playing Fields Association** – The new lease is now drawn up and ready for signing, The housekeeper resigned recently but it is hoped that a replacement will start next week. It is recognised that the hall needs decorating, however, the roofing repairs and soakaway need to be addressed first. Solar panels are to be investigated when the roof is repaired.
- e) **The Neighbourhood Plan Working Group** – The survey has gone out. As of the meeting **172** surveys have been received. The grant will be carried on until 2023. Once all surveys are received the steering group will work with Hannah on producing a plan. It was suggested to make a video explanation of why it is important to complete the survey.

125/21 CLERKS REPORT/OTHER CORRESPONDENCE/DISCUSSION TOPICS

- a) **Clerks Report** – The clerk’s report was **received and noted**. (**Appendix 3**)
- c) **Bilbrook Play Park equipment colours** – **Resolved**: To select the light green and yellow colour scheme.

126/21 FINANCE/EXPENDITURE

- a) **Financial Reports - Resolved**: To receive the Payments, Receipts, Cashbook, Budget Comparison Report and Bank Reconciliations to 31st March 2022 (**Appendix 4**) **Matter of Report**: Cllr G Burnett has approved the bank reconciliation to the 28th of February 2022
- b) **Clerks’ timesheet. Matter of Report**: The Chair has authorised the clerk's timesheet.
- c) **Asset purchases and disposals. Matter of Report** The asset register and a list of purchases and disposals were **received and noted**.
- d) **S137 Spend**. The list of S137 spend to the 2nd February 2022 was **received and noted**. (**Appendix 5**) **Matter of Report** From the 3rd February 2022 until the next election in May 2023 the Power of General Competence will be used instead of S137.
- a) **Ring Fenced Reserves – Resolved**: To be deferred until the Parish Clerk returns to go through them.
- e) **Metal Bollards - Resolved** – To discuss alternatives at a future meeting.

128/21 PLANNING AND LICENCING - The following planning applications were considered. Details can be viewed at <https://planning.sstaffs.gov.uk/online-applications/>

Application No: 22/00223/FUL

Proposed: Proposed kitchen/dining room extension

Location: 37 Lane Green Road. Bilbrook, WV8 1LR

Resolved: No Objections subject to neighbours' approval

Application No: 22/00256/ROOF

Proposed: Additional storey on bungalow

Location: 67 Lane Green Road, Bilbrook, WV8 1LS

Resolved: Refused because it is out of keeping with the appearance and height of nearby bungalows on Lane Green Road.

Application No: 22/00264/REM

Proposed: Provision of a site access road linking plot D to the A449 link roads.

Location: 154 Site Plot D Wobaston Road, Bilbrook

Resolved: No Objections subject to neighbours' approval

129/21 POLICIES

- a) Action Plan **Resolved**: To be deferred to a future meeting.

130/21 ITEMS FOR FUTURE - None

131/21 NEXT MEETING – Wednesday 4th May 2022, 7:00 pm – The Annual Meeting of the Parish Council at Bilbrook Village Hall.

The meeting was suspended at 8:50pm.

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.

CONFIDENTIAL AGENDA ITEM

The meeting was re-commenced at 8:51 pm.

1/21 TWENTYMAN PLAYING FIELDS LEASE – Resolved: to authorise Cllr G Burnett and Cllr B O’Connor to sign the lease between Bilbrook Parish Council and the Twentyman playing fields association on behalf of Bilbrook Parish Council. **Matter of Report.** The signing was witnessed by T. Law.

The meeting closed at 8.55 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	S Leedham	J Michell	B O'Connor	G Price	D Williams	Total Attending
05 May 2021	✓	✓	✓	✓	✓	✓	✓	✓	%	✘	A	✓	A	9
02 Jun 2021	✓	✓	✓	✓	A	✓	✓	✓	✓	✘	✓	✓	✓	11
07 Jul 2021	✓	✓	A	✓	✓	A	A	A	✓	✓	✓	✓	✘	8
01 Sep 2021	✓	✓	✓	✓	✓	✓	✓	✓	✓	✘	✓	✓	✓	12
06 Oct 2021	✓	✓	✓	✓	✓	✓	✓	✓	A	✓	✓	✓	A	11
03 Nov 2021	✓	✓	✓	✓	A	✓	✓	✓	✓	✓	✓	A	✓	11
01 Dec 2021	✓	✓	✓	✓	A	✓	A	A	✓	✘	✓	✓	A	8
05 Jan 2022	✓	✓	A	✓	A	A	✓	✓	✓	✓	✓	✓	✓	10
02 Feb 2022	✓	✓	A	✓	✓	✓	✓	✓	✓	✓	✓	A	✘	10
02 Mar 2022	✓	✓	✓	✓	✓	✓	✓	✓	✓	✘	✓	✓	✘	11
06 Apr 2022	✓	✓	A	✓	A	A	✓	✓	✓	✘	✓	✓	✘	8
Total Attendance	11	11	7	11	6	8	9	9	9	5	10	9	4	

Key

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

Appendix 2: Police Report

Dates: 2nd March – 5th April 2022

Public bodies can only disclose information if they have the power to do so. Section 115 of the Crime and Disorder Act provides the 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

Crime:

The recycling centre, Pendeford Mill Lane has been the victim of numerous break-ins again. Plans are in progress to hold operations to catch and deal with the offenders. However, the times they appear do vary.
Pendeford Mill Lane - There has been an incident of violence on the field where the skate park is, where youths 'jumped' another one. Response officers attended and took all details and are dealing with it.
The Esso petrol station has had a drive-off that went wrong when a member of staff went out to confront the offender, who assaulted the staff member.

ASB:

Bilbrook Road – Regarding the report of youth on an e-scooter riding it on pavements and riding 'at' pedestrians, we have since found out who he is and visited him, giving strong words of advice.
Cedar Grove – report of a male causing issues at an address in the street, kicking the door.
Wesley Road – report of the neighbour causing problems with callers, shouting at them over the fence and being abusive. All sorted out on officers' arrival, with the neighbour having been back round to apologise.
The Woodman PH – report of a group of lads standing outside drinking cans of beer. Challenged by staff as they were in there the week before and started a fight.
Lane Green Court – report of a group of people damaging cars in the car park, just after midnight. No lasting damage was caused to any vehicles when officers got there.
The Grange, Lime Tree Road – Four reports in early March of youths trying to get into the building. We are now in regular contact with the owner of the property and have a direct number for his staff who are going to be keeping a closer eye on the property until it is demolished, which is imminent.

Please follow South Staffs Police on Twitter; [@SStaffsPolice](https://twitter.com/SStaffsPolice).

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 and good news.

Appendix 3 – Clerk’s Report for Apr 2022 Meeting

- Road Closure for Platinum Jubilee applied for.
- Assistant to the Clerk has been hired and started with the Parish Council.
- Complaint received regarding potholes on Bilbrook Road. Requested that they contact Staffordshire County Council Highways.
- The Neighbourhood Plan survey was sent out to all residents. It can also be completed online at <https://tinyurl.com/BilbrookNPSurvey>
- The 2nd issue of the Bilbrook Buzz was sent to residents
- 20 cherry trees were planted on the playing fields by the Forest of Merica as part of the Trees for climate initiative.
- Climate Change Grant for £500 received from Staffordshire County Council to be used to buy IBC water tanks for the allotments
- Insurance claim made for damaged flag post.
- Crack on the Railway Bridge at Bilbrook reported to Staffordshire County Council Highways ref: 4276406. Advised that it is an issue for Network Rail so reported to them. Ref: 220328-000130.
- Oaktree on Village Green planted. Plaque ordered.
- 2nd Neighbourhood Plan End of grant report returned along with £711.10 unspent.
- 3 applications were sent for the South Staffs District Council Climate Change Prize.

Maintenance

- New planters installed on the Village Green
- Flagpole reinstalled on the Village Green
- Wildflower area by Bilbrook Allotments cleared and planted up
- Hawthorn hedge between the playing fields and Joeys Lane infilled
- Triangle by rainbows too weeded and replanted under the back to the High street fund.

Items emailed to Councillors

- SPCA Bulletins
- South Staffs Council News
- SPCA Course availability
- I54 Newsletter
- New Assistant Clerk
- Correspondence from Rt. Hon. Gavin Williamson CBE MP
- Final recommendations published for South Staffordshire District Council

On-going Matters

- Upgrade of playpark – Contractor selected. Installation is to take place at the start of September.
- Upgrade of skate park – Order placed. Work delayed.

Planning decisions outside of meetings: None

Planning decisions Issued by SSC Planning Dept.: None

Training:

SPCA Legal Powers, Policies & committees – SA
SPCA Assistant Clerks Induction - TA

Use of delegated powers:

Purchase of office furniture & equipment £467
Re-installation of the bench on Duck Lane £200

Website/Facebook Posts

- Various Police Community Messaging Alerts
- South Staffs Council News
- Covid-19 - various communications
- Neighbourhood Plan Survey
- Various posts relating to the Platinum Jubilee
- Boundary Review
- Bilbrook Buzz

Appendix 4 – Financial Reports

Paid Expenditure Transactions - paid between 01/03/22 and 31/03/22

Reference	Paid date	Tn no	Order	Gross	Vat	Net	Details	Heading
fp220328rs	31/03/22	21284		£2,501.95	£0.00	£2,501.95	001	Salary 21-22 Mar 100/3/1
fp220328hmr	31/03/22	21290		£364.90	£0.00	£364.90	HMRC	Salary 21-22 Mar 100/1
fp220328spf	31/03/22	21291		£457.45	£0.00	£457.45	Staffordshire Pension Fund	Salary 21-22 Mar 100/1
dd220328ds	31/03/22	21292		£829.99	£138.33	£691.66	Ditton Services	Ground Maint. Instalment 12 170/3
dd220308tt	31/03/22	21293		£34.74	£5.79	£28.95	TalkTalk Business Ltd	Broadband/phone21-22 Mar 110/1
dd220305idm	31/03/22	21294		£5.00	£0.83	£4.17	ID Mobile	Mobile Phone 21-22 Mar 110/1
dd220315int	31/03/22	21295		£11.28	£1.88	£9.40	IntY	MS 365 - 22 Mar 110/5
chq 103787	31/03/22	21296		£3.60	£0.00	£3.60	005	Mileage to Legionella Training Perton 120/2
chq 103787	31/03/22	21297		£3.60	£0.00	£3.60	002	Mileage to Legionella Training Perton 120/2
chq 103787	31/03/22	21298		£8.10	£0.00	£8.10	005	Mileage to collect plants 120/2
chq 103787	31/03/22	21299		£66.96	£11.16	£55.80	B&M	Prizes for NP 130/6
chq 103787	31/03/22	21300		£5.99	£0.99	£5.00	EG	Petrol for Strimmer 170/99
chq 103787	31/03/22	21301		£5.99	£0.99	£5.00	Codsall Hardware Ltd	Key for store cupboard 110/99
chq 103787	31/03/22	21302		£8.00	£1.33	£6.67	Codsall Hardware Ltd	Post box keys 110/99
chq 103787	31/03/22	21303		£28.95	£4.82	£24.13	Codsall Hardware Ltd	Keys for assistant 110/99
Equals220328	31/03/22	21304		£21.50	£0.00	£21.50	National Book Tokens	NP Prizes 130/6
Equals220328	31/03/22	21305		£34.99	£5.83	£29.16	Amazon	Jubilee Decorations 240/10/5
Equals220328	31/03/22	21306		£24.99	£4.17	£20.82	Amazon	Jubilee Decorations 240/10/5
Equalis220328	31/03/22	21307		£16.60	£0.00	£16.60	National Book Tokens	NP Posters 130/6
Equals220328	31/03/22	21308		£43.20	£0.00	£43.20	WIX	Village Hall Website 170/11
Equals220328	31/03/22	21309		£15.99	£2.67	£13.32	Amazon	Jubilee Decorations 240/10/5
Equals220328	31/03/22	21310		£12.99	£2.17	£10.82	Amazon	Jubilee Decorations 240/10/5
Equals220328	31/03/22	21311		£29.90	£0.00	£29.90	Amazon	Jubilee Decorations 240/10/5
Equals220328	31/03/22	21312		£28.71	£4.79	£23.92	The Flag Shop	Platinum Jubilee Flags 240/10/5
fp220328hf	31/03/22	21313		£916.20	£152.70	£763.50	House of Flags	Replacement flag pole 170/16
fp220328tpf	31/03/22	21314		£34.00	£0.00	£34.00	Twentyman Playing Fields	Hall Hire for Neighbourhood Plan 130/6
fp220328mi	31/03/22	21315		£63.00	£10.50	£52.50	Magnus Industrial Supplies	Litter pickers 170/99
fp220328esp	31/03/22	21316		£1.32	£0.22	£1.10	ESPO	Stationery 110/6
fp220328uv	31/03/22	21317		£1,575.00	£262.50	£1,312.50	Urban Vision	2.5 days 130/6
fp220328ltb	31/03/22	21318		£200.00	£0.00	£200.00	Lime Tree Building Services	Re-installation of the bench on Duck Lane 170/10
fp220328ofl	31/03/22	21319		£470.40	£78.40	£392.00	Office Furniture Online	Desk, Cupboard, Noticeboard 110/7
fp220328ofl	31/03/22	21320		£50.40	£8.40	£42.00	Office Furniture Online	Cupboard shelf 110/7
fp220328ofl	31/03/22	21321		£39.60	£6.60	£33.00	Office Furniture Online	Noticeboard 110/7
fp220328ade	31/03/22	21324		£24.00	£4.00	£20.00	Adept IT	Set up of assistant 365 110/99
fp220328pb	31/03/22	21325		£50.00	£0.00	£50.00	P W Banks	Watering of new planters 170/6
fp220328spc	31/03/22	21326		£30.00	£0.00	£30.00	SPCA	Councillor Training 120/1
fp220328swt	31/03/22	21327		£420.00	£70.00	£350.00	Staffordshire Wildlife Trust	NP Nature Mapping 130/6
fp220328cs	31/03/22	21328		£180.79	£30.13	£150.66	Cartridge Save	Printer Toner 110/2
dc229331tpf	31/03/22	21329		-£43.20	£0.00	-£43.20	Twentyman Playing Fields	Village Hall Website returned 170/11
Total				£8,576.88	£809.20	£7,767.68		

Received Income Transactions - received between 01/03/22 and 31/03/22

Paying	Received	Tn no	Invoice	Gross	Vat	Net	Heading	Details
dr220312bb	12/03/22	80		£1.14	£0.00	£1.14	70	Barclays Bank Interest
fp220328gw	31/03/22	75	NPG-12193	-£711.10	£0.00	-£711.10	60/1	Groundwork UK (NP) Return of unused grant - 2
dc220328ssc	31/03/22	76		£3,105.02	£0.00	£3,105.02	60/1	South Staffordshire Council High Street Fund Grant - 2
dc220328scc	31/03/22	77		£500.00	£0.00	£500.00	60/1	Staffordshire County Council Climate change Fund - 2
dc220328pt2	31/03/22	78		£25.00	£0.00	£25.00	50/2	Allotment Holders Plot 2 - partial payment
dc220328sf	31/03/22	79		£2,635.43	£0.00	£2,635.43	30	Lawn Lane Solar Farm Solar Farm 2022 - received earlier
dr220331nw	31/03/22	81		£37.70	£0.00	£37.70	80	Nationwide Interest
Total				£5,593.19	£0.00	£5,593.19		

Financial Statement - Cashbook

Statement of receipts and payments between 01/03/22 and 31/03/22 inclusive. This may include transactions with ledger dates outside this period.

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
Total	£104,232.16

Balances at start of period

Ordinary Accounts

Business Premium Account	£40,025.63
Community Account	£9,613.33
Equals Pre-Payment Card	£300.00
Nationwide Building Society Instant Save	£84,605.65
Petty Cash	£200.00
Total	£134,744.61

RECEIPTS	Net (£)	Vat (£)	Gross (£)
30 Solar Farm	2,635.43	0.00	2,635.43
50 Allotments Income	25.00	0.00	25.00
60 Grants / Donations	2,893.92	0.00	2,893.92
70 Bank Interest - Barclays	1.14	0.00	1.14
80 Bank Interest Nationwide	37.70	0.00	37.70
Total Receipts	5,593.19	0.00	5,593.19

PAYMENTS	Net (£)	Vat (£)	Gross (£)
100 Staff Costs	3,324.30	0.00	3,324.30
110 Administration	666.13	143.39	809.52
120 Personnel Cost (Training/travel)	45.30	0.00	45.30
130 Insurance / Audit / Legal Services	1,841.35	343.66	2,185.01
170 Open Spaces	1,762.66	302.52	2,065.18
240 Misc. / Contingency	127.94	19.63	147.57
Total Payments	7,767.68	809.20	8,576.88

Closing Balances

Ordinary Accounts

Business Premium Account	£40,026.77
Community Account	£6,590.80
Equals Pre-Payment Card	£300.00
Nationwide Building Society Instant Save	£84,643.35
Petty Cash	£200.00
Total	£131,760.92

Uncleared and Unpresented effects

Statement Closing Balances

Ordinary Accounts

Business Premium Account	£40,026.77
Community Account	£6,590.80
Equals Pre-Payment Card	£300.00
Nationwide Building Society Instant Save	£84,643.35
Petty Cash	£200.00
Total	£131,760.92

Financial Budget Comparison

Comparison between 01/04/21 and 31/03/22 inclusive. Includes due and unpaid transactions.

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

	2021/22 Budget	Actual Net	Balance	
INCOME				
10	Precept	£87,000.00	£87,000.00	£0.00
20	VAT Repayment	£0.00	£6,921.52 ¹	£6,921.52
30	Solar Farm	£2,421.00	£5,085.88	£2,664.88 ²
40	Land Rent	£2,430.00	£2,430.00	£0.00
50	Allotments Income	£641.00	£679.00	£38.00
60	Grants / Donations	£0.00	£12,750.85 ³	£12,750.85
70	Bank Interest - Barclays	£0.00	£5.37	£5.37
80	Bank Interest Nationwide	£0.00	£37.70	£37.70
Total Income		£92,492.00	£114,910.32	£22,418.32
EXPENDITURE				
100	Staff Costs	£27,171.00	£27,297.96	-£126.96 ⁴
110	Administration	£2,207.00	£2,307.15	-£100.15 ⁵
115	Office/Hall Rent	£4,848.00	£264.00	£4,584.00
120	Personnel Cost (Training/travel)	£1,330.00	£1,220.30	£109.70
130	Insurance / Audit / Legal Services	£15,960.00	£7,668.96	£8,291.04
140	Subscriptions	£1,010.00	£879.00	£131.00
150	Elections	£3,000.00	£2,094.28	£905.72
160	Grants/Donations	£4,000.00	£3,882.94	£117.06
170	Open Spaces	£24,045.00	£23,069.29	£975.71
180	Allotments	£641.00	£1,418.30	-£777.30 ⁶
190	Christmas Lights Switch on	£8,122.00	£8,722.40	-£600.40 ⁷
200	Remembrance Day	£367.00	£257.00	£110.00
210	Civic Sunday	£500.00	£0.00	£500.00
220	Chairman's Allowance	£400.00	£0.00	£400.00
240	Misc. / Contingency	£4,000.00	£532.40	£3,467.60
300	Reserves (Ring Fenced)	£53,790.00	£0.00	£53,790.00
Total Expenditure		£151,391.00	£79,613.98	£71,777.02
Total Income		£92,492.00	£114,910.32	£22,418.32
Total Expenditure		£151,391.00	£79,613.98	£71,777.02
Total Net Balance		-£58,899.00	£35,296.34	

¹ VAT repayment – VAT income is not budgeted

² 2022-23 Solar Panel income received early

³ Grant income - Climate change Grant £1,500, Neighbourhood plan grant £4250.85, People Power Fund Grant £2,000, High Street Fund £5,000.

⁴ Hire of one member of staff early.

⁵ Furniture for new member of staff.

⁶ Allotments overspend - £750 of the Climate change grant (in income) used to buy IBC's for the allotments.

⁷ Christmas overspend - increase in electricity cost- £125, Call out for the lights, replacement dial & bracket - £341 and purchase of Banner £125. To be covered by general reserves.

Bank Reconciliation - Barclays Community Account

At 31/3/22

Balance per Cash Book

£

6,590.80

Plus unpresented cheques

0.00

Less uncleared payments into bank

Balance Per Bank Statement**6,590.80****Bank Reconciliation - Barclays Business Account**

At 31/3/22

Balance per Cash Book

£

£

40,026.77

Plus unpresented cheques

0.00

Less uncleared payments into bank

0.00**Balance Per Bank Statement****40,025.63****Bank Reconciliation - Nationwide Instant Saver Issue 5**

At 31/3/22

Balance per Cash Book

£

£

84,643.35

Plus unpresented cheques

0.00

Less uncleared payments into bank

0.00**Balance Per Bank Statement****84,643.35**

Verbal Confirmation 31/03/2022

Other Balances

Petty Cash

200.00

Equal

300.00**Total Balances****131,760.92****Appendix 5**

S137 Spend	£
St. Nicholas Church Grant	£1,900.00
South Staffs Work Clubs Grant	£1,029.00
The Royal British Legion Wreath & Poppies	£187.00
We'll Meet Again Grant	£400.00
2078 Squadron (ATC) Donation	£50.00
The Salvation Army Donation	£100.00
Bilbrook Initiatives Hub Grant	£553.94
Total	£4,219.94