

Bilbrook Parish Council
Meeting held on Wednesday 7th September 2022 at 7:00 pm at Bilbrook Village Hall
Minutes

Present:

Councillors: M Adams, S Adams (Chairman), M Barrow, G Burnett (Vice-Chairman), A Hill, D Hutchinson, P Hutchinson, B O'Connor, G Price, S Leedham,
Also, present: K Daker (Parish Clerk), District Cllr I Sadler, A representative from South Staffs Council enviro crime team.

Resolved to delay the public forum.

The meeting commenced at 7:01 pm. The meeting was recorded for minute-taking purposes.

038/22 APOLOGIES – Cllr V Chapman, (**Appendix 1**) County Cllr B Spencer. **NO APOLOGIES** - Cllr J Michell, Cllr D Williams.

039/22 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.

040/22 MINUTES

a) The minutes of the Meeting of the Parish Council on the 6th July 2022 having previously been distributed were **signed as a true and correct record.**

041/22 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.*

Matter of Report: PCSO L Jones was in attendance and gave a brief report. (See Appendix 2)

Cllr Price arrived

042/22 REPORTS – To receive the following report(s):

a) **Staffordshire County Council (SCC).** – Cllr B Spencer sent a brief report (**Appendix 3**)

b) **South Staffordshire District Council (SSDC)** – A brief verbal report was given.

- The Housing Association building on Lime Tree Road – a new contractor is about to be appointed.
- A meeting took place with a representative from Barclays Bank following the announcement of the closure of the Bilbrook Branch. There does not seem to be any chance of a reprieve. They will be doing pop-up events at the Codsall Business Hub.
- The fencing around Bilbrook House is an ongoing issue.

c) **The Twentyman Playing Fields Association** - The roof has been repaired and new guttering was added at the same time. The next project is the soakaway. Hirings have picked up after a slack August.

d) **The Neighbourhood Plan Working Group** – The paperwork has been sent off to Urban Vision. The next meeting will be in October. The Policies will be brought to Full Council.

Public Forum - The enviro-crime enforcement officer from South Staffs Council explained what is involved in catching a fly tipper.

043/22 CLERKS REPORT/OTHER CORRESPONDENCE/DISCUSSION TOPICS

a) **Clerk's Report** – The clerk's report was **received and noted.** (**Appendix 4**)

b) **Banks' Field** – Following a request from a councillor for Bank's Field to be made into a park when the Farmer gives up the Lease. **Resolved:** To work with the Forest of Mercia to move the fence from the south side of the Brook 30ft back into the grazing field and to rewild between

the fence and the Brook. To start reserving funds for the development of the grazing field for when it is given back by the farmer. (Date to be confirmed)

- c) **WV8 Wombles** – Following a request from a resident to hold an event to thank the members of the litter picking group. **Resolved:** To organise a volunteer coffee morning and invite local groups as well as volunteers to attend.
- d) **The late Pat Quirke - Local historian, musician and author.** Following a request from a resident for a permanent memorial to Pat and other Parishioners who have contributed greatly to the benefit of our local community and/or wider **Resolved:** To install a plaque by one of the new trees on the Twentyman plating fields in memory of Pat and to hold a brief ceremony of remembrance. The wording of the plaque is to be approved by his family.
It was agreed that all requests for future plaques will be considered by the Parish Council on a case-by-case basis.

044/22 FINANCE & APPROVAL OF EXPENSES

- a) **Financial Reports – 2022-2023** – The reports to the 31st of August were **received and noted** (Appendix 5) **Matter of Report-** Cllr G Burnett has signed the bank reconciliation to the 31st of August.
- b) **Clerk's Timesheet** – The chairman confirmed they had approved the clerk's timesheet.
- c) **Asset Register** – The asset register was **received and noted.**
- d) **Insurance Renewal.** **Resolved:** To approve the renewal.
- e) **Bus Shelters – Resolved:** To replace the broken and damaged panels in the bus shelter by the train station. Not to paint the bus shelters for now. To organise a meeting with the bus company regarding existing bus shelters in Bilbrook.
- f) **Chain of Office - Resolved:** to speak to the South Staffs Council legal department and replace the badge of office if they advise it should be done.

045/22 PLANNING AND LICENCING. The following planning applications were considered. Details can be viewed at <https://planning.sstaffs.gov.uk/online-applications/>

Application No: **22/00785/VAR**

Proposal: Application Reference Number: 21/01248/REM Date of Decision: 21/02/2022
Condition Number 2 – the variation of approved drawings and documents

Location: Land North Of Wobaston Road, Bilbrook

Decision: No objections to the variations subject to Neighbours' approval. The Parish Council still wishes their comment on application 21/01248/REM to be considered.

District I Sadler left the meeting

046/22 POLICIES FOR REVIEW

New Policies

- i) Annual Leave Policy – NALC Template
- ii) Business Plan – LCAS Quality Gold Requirement
- iii) Emergency Dependants Leave Policy – NALC Template
- iv) Expenses Policy - Referenced in the Clerks Contract of Employment.

Policies for review

- v) Absence Management Policy – No changes.
- vi) Anti-Bullying and Harassment Policy - No changes.
- vii) CCTV Policy – No changes.
- viii) Community Engagement Policy – Added Social media, promotion of elections and volunteering.
- ix) Complaints Procedure – No changes.

- x) Confidentiality Report – No changes.
- xi) Co-option policy and procedure – No changes.
- xii) Data Protection Policy – Detailed within the document.
- xiii) Disciplinary Policy – Update of Links
- xiv) Environmental Policy – No changes.
- xv) Equality and Diversity Policy – No changes.
- xvi) Freedom of Information Publication Scheme – No changes.
- xvii) Grievance Procedure – Update of links.
- xviii) Health & Safety Policy – No changes
- xix) Legionella Produce - No changes.
- xx) Lone Working Policy – No changes
- xxi) Media Policy – Removed references to virtual meetings
- xxii) Memorial Bench and Tree Policy – No changes.
- xxiii) Metal Detecting Policy – No changes
- xxiv) Noticeboard Policy – No changes.
- xxv) Pension Policy Statement – No changes
- xxvi) Social Media and Mobile Devices Guidance for Councillors –Detailed within the document
- xxvii) Social Media Policy – Instagram account details added.
- xxviii) Statement of Internal Control – More detailed description of controls.
- xxix) Training Policy – No changes.
- xxx) Tree Policy – The year of the last tree survey changed to 2021.
- xxxi) Vexatious Complaints Policy – No changes.
- xxxii) Volunteer Policy – No changes.
- xxxiii) War Memorial - Wreaths and Tributes Policy – Christmas Wreath replaced with wreaths for special occasions.
- xxxiv) Website Accessibility Statement – No changes.
- xxxv) Website Privacy Statement – Changed GDPR to Data Protection Act 2018

Policies no longer needed

- xxxvi) GDPR – Subject Access Request Policy – Added to Data Protection Policy
- xxxvii) Terms of Reference - Platinum Jubilee Working Group
- xxxviii) Risk Assessment - Playpark & Gym during Covid-19
- xxxix) Risk Assessment - Working during Covid-19
- xl) Terms of Reference – Electric Vehicle Charging Point Working Group
- xli) Virtual Meetings Policy – Legislation change no longer full council and committee meetings to be held virtually.

Resolved: Approved.

047/22 ITEMS FOR FUTURE – Warm rooms. To consider inviting Rev'd Jo from Codsall Trinity Methodist Church who has been looking into these.

048/22 NEXT MEETING - Meeting of the Parish Council – Wednesday 5th October 2022 at 7.00 pm at Bilbrook Village Hall

049/22

The meeting was suspended at 8:44 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.

CONFIDENTIAL AGENDA ITEM

The meeting re-commenced at 8.44 pm.

050/22 The Operation Bridge Policy – **Resolved**: Approved

The meeting closed at 8.46 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
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
04 May 2022	✓	✓	✓	✓	✓	✓	✓	✓	✓	A	✓	✓	✓	12
01 Jun 2022	✓	✓	A	✓	A	A	✓	✓	A	✓	✓	✓	✓	9
06 Jul 2022	✓	✓	A	✓	A	A	✓	✓	✓	✓	✓	A	✓	9
07 Sep 2022	✓	✓	✓	✓	A	✓	✓	✓	✓	✗	✓	✓	✗	10
Total Attendance	11	11	6	11	4	7	10	10	9	6	11	8	5	

Key

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

Appendix 2: Police Report

Dates: 1 st August – 7th September 2022

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

Crime:

Recycling centre, Pendeford Mill Lane - has been victim of a break in. Nothing stolen as they were disturbed by security/staff who were at the site.

Pendeford Mill Lane - Mitsubishi 4x4 stolen from junction of Barnhurst Lane.

The Fields – Theft of a motorbike from driveway.

Currently there are problems with a group of youths on mopeds committing vehicle crime around areas of Perton, Bilbrook and over on West Midlands/Wolverhampton area. They have no reg plates on the bikes they are using and make off when they see police. They wear dark clothing and balaclavas. There are usually 2 bikes with 2 youths on one of them.

ASB: Joey's Lane, group of teens causing issues at an address, asking for their ball back, which was kicked over weeks ago

Appendix 3: Staff County Council report.

- a) Can I please send my apologies for Wednesday's meeting. I have an emergency 'cost of living crisis' meeting with County. The only things I was going to raise are the amount of work being carried out in both villages over the summer. Hopefully, members will have noticed. I've unusually had several compliments from residents so hopefully moving in the right direction. I've also had several enquiries from members about a variety of issues, all of which I've hopefully responded to. Finally, as you can imagine the County's focus at the moment is the cost of living crisis which is taking up much of our energies. Please let me know if there are any other issues raised.

Appendix 4: Clerk's Report for Sept 2022 Meeting

- Graffiti on the Skate Park Ramps was reported to Police: Incident No SP20220711-0286
- Email received from Sir Gavin Williamson regarding complaint relating to the hedge next to the play park. Response sent that the hedge will be cut in September
- Email received from Sir Gavin Williamson regarding complaint relating to litter picking of Wesley Road. Request sent to South Staffs District Council street scene to litter pick the area.
- SAAA 2022 Opt-out Communication – Cllrs agreed by email not to opt out as the current system of External Audit works well.

Maintenance

- Planters on the village green cleaned
- Allotments strimmed
- Jubilee Walk Strimmed (From Twentyman to the Brook)
- Low branches removed from trees on dog walkers path
- Picnic bench by MUGA painted
- MUGA – vandalised caps on bolt heads replaced.
- 2nd car park was cleared of weeds.
- Nettles on Village Green near steps cut back.
- Planters weeded.
- Nettles cleared from Bilbrook Road entrance to the Twentyman field.
- Graffiti on skate park removed

- Hedge by recycle centre cut back as obstructing the view for vehicles.
- The leaning tree on Joey's Lane that was reported in April 2022 was raised as non-urgent work instruction by Highways.
- New electrical sockets installed in office for assistant clerk.
- Downie Road to Lane Green alleyway tidied up.
- Extra watering of new trees due to the heat.
- The area around Budgens was tidied.
- Weeds were removed from around the old Motorworld
- Triangle next to Rainbows Too weeded.
- Fallen branch on playing fields taken to the recycling centre.
- Sort out of Parish Office. Confidential waste sent for shredding. Any items that could be reused were disposed of via Freecycle.

Items emailed to Councillors

- SPCA Bulletins
- South Staffs Council News
- SPCA Course availability
- SAAA 2022 Opt-out Communication
- Land East of Bilbrook
- Barclays Bank Bilbrook Closure
- Street Scene Monthly update

On-going Matters

- Upgrade of playpark –Installation is to take place at the start of September. Park will be closed for 5 weeks
- Disabled Access to the skate park field – Quotes sort.

Planning decisions outside of meetings:

22/00644/FUL – No objections

22/00692/FUL – No objections

22/00700/REM - Bilbrook Parish Council welcomes any development that will bring jobs to Bilbrook residents and asks that the new company makes a special effort to employ staff from Bilbrook. The Parish Council would like to see evidence of this having been done. The main concern of the Parish Council is the effect on the Highways infrastructure. While it is understood that access for both construction traffic and the eventual workforce is via the M54 at Junction 2, in practice, Bilbrook is used as a cut-through to the site putting considerable pressure on the roads. The Parish Council would like signs and Automatic Number Plate Recognition Cameras installed and fines issued to anyone from the site who tries to access the site via Bilbrook. The Parish Council recognises this may not be as straightforward as with the cameras currently used at the Wobaston Road Island entrance to the site. The Parish Council would also ask that the footpath opposite Pendeford Mill Business Park be opened as soon as possible, and the Parish Council be informed when this happens. The Parish Council approves B2 use only as there is a Mobile Home Park nearby.

Planning decisions Issued by SSC Planning Dept.

21/01203/FUL – Approved with conditions

22/00312/REM – Approved with conditions

22/00515/FUL – Approved with conditions

22/00692/FUL – Approved with conditions

Training: None

Use of delegated powers:

- Laptop for Assistant – £484.46
- Repair of the tap at allotments £120

Website/Facebook Posts

- Various Police Community Messaging Alerts
- South Staffs Council News
- Neighbourhood Plan
- Community Speed Watch
- Heat warnings

Appendix 5 – Financial Reports Paid Expenditure Transactions

Start of year 01/04/22

paid between 01/07/22 and 31/08/22

Ref	Paid date	Tn no	Gross	Vat	Net	Details	Heading
fp220721rs	21/07/22	22111	£2,204.97	£0.00	£2,204.97	001	Salaries 22-23 - Jul 100/3/1
fp220721hmr	21/07/22	22117	£215.02	£0.00	£215.02	HMRC	Salaries 22-23 - Jul 100/1
fp220721spf	21/07/22	22118	£446.88	£0.00	£446.88	Staffordshire Pension Fund	Salaries 22-23 - Jul 100/1
fp220721int	21/07/22	22119	£16.55	£2.76	£13.79	IntY	365 Licence 22-23 - Jul 110/5
dd220721tt	21/07/22	22120	£37.74	£6.29	£31.45	TalkTalk Business Ltd	Phone/Broadband - Jul 110/1
dd220721imd	21/07/22	22121	£5.00	£0.83	£4.17	ID Mobile	Parish Mobile 22-23 Jul 110/1
fp220721al	21/07/22	22122	£795.00	£132.50	£662.50	Amberol Limited	Bilbrook Planter 170/6
fp220721del	21/07/22	22123	£581.35	£96.89	£484.46	Dell Corporation Ltd	Dell Vostro 3420 for Assistant 110/7
fp220721hch	21/07/22	22124	£954.72	£0.00	£954.72	Holy Cross Church	Grant for Coffee Pop in 160/19
fp220721ds	21/07/22	22125	£997.00	£166.17	£830.83	Ditton Services	Ground Maint 22-23 Jul2107 170/3
fp220721ltb	21/07/22	22126	£120.00	£0.00	£120.00	Lime Tree Building	Repair of Allotment Tap 180/2
dc220721tpf	21/07/22	22127	£180.54	£0.00	£180.54	Twentyman Playing Fields	Recharge of Cleaner & Operative Jul 100/88
fp220721tpf	21/07/22	22128	£360.00	£0.00	£360.00	Twentyman Playing Fields	Office & Meeting room July 115/1
fp220826rs	26/08/22	22129	£2,269.59	£0.00	£2,269.59	001	Salaries 22-23 - Aug 100/3/1
fp220826mr	26/08/22	22135	£126.02	£0.00	£126.02	HMRC	Salaries 22-23 - Aug 100/1
fp220826spf	26/08/22	22136	£446.88	£0.00	£446.88	Staffordshire Pension Fund	Salaries 22-23 - Aug 100/1
dd220808int	26/08/22	22137	£22.56	£3.76	£18.80	IntY	365 Licence 22-23 - Aug 110/5
dd220805tt	26/08/22	22138	£37.74	£6.29	£31.45	TalkTalk Business Ltd	Phone/Broadband - Aug 110/1
dd220801idm	26/08/22	22139	£5.00	£0.83	£4.17	ID Mobile	Parish Mobile 22-23 Aug 110/1
fp220826ds	26/08/22	22140	£997.00	£166.17	£830.83	Ditton Services	Ground Maint 22-23 Aug 170/3
PI220830	26/08/22	22141	£180.54	£0.00	£180.54	Twentyman Playing Fields	Recharge of Cleaner & Operative Aug 100/88
fp220826tpf	26/08/22	22142	£300.00	£0.00	£300.00	Twentyman Playing Fields	Office & Meeting room Aug 115/1
fp220826dt	26/08/22	22143	£631.20	£105.20	£526.00	Direct Water Tanks	4 x 1000l IBCs 180/3
fp220826pp	26/08/22	22144	£310.00	£0.00	£310.00	Pink Print Solutions	Newsletter 4 Print 130/6/1
fp220826pp	26/08/22	22145	£357.60	£59.60	£298.00	Pink Print Solutions	Newsletter 4 Distribution 130/6/1
fp220826bsf	26/08/22	22146	£69.60	£11.60	£58.00	Broxap Ltd (Sunshine Gym)	Hand Grip for Stepper 170/9
fp220826daa	26/08/22	22147	£348.00	£58.00	£290.00	DAA Maintenance Ltd	Trunking for Assistant 110/99
Total			£12,294.34	£816.89	£11,477.45		

Received Income Transactions

Start of year 01/04/22

received between 01/07/22 and 31/08/22

Paying	Received	Tn no	Invoice	Gross	Vat	Net	Heading	Details
dc220728ssc	28/07/22	22147		£449.28	£0.00	£449.28	60/1	South Staffordshire Council Back to the High Street Grant
dc220722	28/07/22	22148		£600.00	£0.00	£600.00	60/1	South Staffordshire Council Climate Change Prize
dc220826gw	26/08/22	22149		£9,986.00	£0.00	£9,986.00	60/1	Groundwork UK (NP) Neighbourhood Plan - 3rd Grant
Total				£11,035.28	£0.00	£11,035.28		

Financial Statement - Cashbook

Statement of receipts and payments between 01/07/22 and 31/08/22 inclusive. This may include transactions with ledger dates outside this period.

Balances at the start of the year

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

Balances at start of period

Ordinary Accounts

Business Premium Account	£32,529.28
Community Account	£90,968.50
Equals Pre-Payment Card	£300.00
Nationwide Building Society Instant Save	£84,643.35
Petty Cash	£200.00
Total	£208,641.13

RECEIPTS	Net (£)	Vat (£)	Gross (£)
60 Grants / Donations	11,035.28	0.00	11,035.28
Total Receipts	11,035.28	0.00	11,035.28

PAYMENTS	Net (£)	Vat (£)	Gross (£)
Bilbrook Parish Council			
100 Staff Costs	5,348.28	0.00	5,348.28
110 Administration	878.29	175.65	1,053.94
115 Office/Hall Rent	660.00	0.00	660.00
130 Insurance / Audit / Legal Services	608.00	59.60	667.60
160 Grants/Donations	954.72	0.00	954.72
170 Open Spaces	2,382.16	476.44	2,858.60
180 Allotments	646.00	105.20	751.20
Total Payments	11,477.45	816.89	12,294.34

Closing

Ordinary Accounts

Business Premium Account	£32,529.28
Community Account	£89,709.44
Equals Pre-Payment Card	£300.00
Nationwide Building Society Instant Save	£84,643.35
Petty Cash	£200.00
Total	£207,382.07

Uncleared and Unpresented

Statement Closing

Ordinary Accounts

Business Premium Account	£32,529.28
Community Account	£89,709.44
Equals Pre-Payment Card	£300.00
Nationwide Building Society Instant Save	£84,643.35
Petty Cash	£200.00
Total	£207,382.07

Financial Budget Comparison

Comparison between 01/04/22 and 02/09/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

	2022/23 Budget	Actual Net	Balance	
INCOME				
10	Precept	£92,000.00	£46,000.00	-£46,000.00
20	VAT Repayment	£0.00	£7,767.58	£7,767.58
30	Solar Farm	£2,450.00	£0.00	-£2,450.00
40	Land Rent	£2,430.00	£1,215.00	-£1,215.00
50	Allotments Income	£860.00	£845.00	-£15.00
60	Grants / Donations	£0.00	£66,645.13*	£66,645.13
70	Bank Interest - Barclays	£0.00	£2.51	£2.51
80	Bank Interest Nationwide	£0.00	£0.00	£0.00
90	Other Income	£0.00	£0.00	£0.00
Total Income		£97,740.00	£122,475.22	£24,735.22
EXPENDITURE				
100	Staff Costs	£36,646.00	£13,436.78	£23,209.22
110	Administration	£3,800.00	£2,221.03	£1,578.97
115	Office/Hall Rent	£4,902.00	£1,750.00	£3,152.00
120	Personnel Cost (Training/travel)	£1,600.00	£133.00	£1,467.00
130	Insurance / Audit / Legal Services	£7,940.00	£2,748.00	£5,192.00
140	Subscriptions	£1,140.00	£604.76	£535.24
150	Elections	£3,160.00	£0.00	£3,160.00
160	Grants/Donations	£4,000.00	£2,454.72	£1,545.28
170	Open Spaces	£36,517.00	£15,116.33	£21,400.67
180	Allotments	£860.00	£814.08	£45.92
190	Christmas Lights Switch on	£9,899.00	£524.36	£9,374.64
200	Remembrance Day	£670.00	£0.00	£670.00
210	Civic Sunday	£500.00	£0.00	£500.00
220	Chairman's Allowance	£400.00	£0.00	£400.00
240	Misc. / Contingency	£11,700.00	£4,785.83	£6,914.17
300	Reserves (Ring Fenced)	£59,540.00	£0.00	£59,540.00
Total Expenditure		£183,274.00	£44,588.89	£138,685.11
Total Income		£97,740.00	£122,475.22	£24,735.22
Total Expenditure		£183,274.00	£44,588.89	£138,685.11
Total Net Balance		-£85,534.00	£77,886.33	

60/1 - Grants Received

Received	Invoiced	Tn. no	Reference	Details	Net (£)	Vat (£)	Gross (£)
30/05/22	25/05/22	22133	dc220505ve	The Veolia Environmental Trust - playpark 1st Grant Payment	48,750.00	0.00	48,750.00
30/05/22	25/05/22	22134	dc220510sc	Staffordshire County Council - Grant towards Strimmer	151.35	0.00	151.35
30/05/22	25/05/22	22136	dc220513sc	South Staffordshire Council - Jubilee Grant	750.00	0.00	750.00
28/06/22	28/06/22	22144	dc220607nl	National Lottery - Lottery Grant	4,942.00	0.00	4,942.00
28/06/22	28/06/22	22145	dc220606ss	South Staffs Work Clubs - Refund of remaining 2021-22 grant	466.50	0.00	466.50
30/06/22	30/06/22	0		Forest of Mercia tree maintenance	550.00	0.00	550.00
28/07/22	28/07/22	22147	dc220728ss	South Staffordshire Council - Back to the High Street Grant	449.28	0.00	449.28
28/07/22	28/07/22	22148	dc220722	South Staffordshire Council - Climate Change Prize	600.00	0.00	600.00
26/08/22	26/08/22	22149	dc220826gw	Groundwork UK (NP) - Neighbourhood Plan - 3rd Grant	9,986.00	0.00	9,986.00
60/1 - Grants Total					66,645.13	0.00	66,645.13

Bank Reconciliation - Barclays Community Account		
At 31/8/22	£	
Balance per Cash Book		<u>89,709.44</u>
Plus unpresented cheques		
		<u>0.00</u>
Less uncleared payments into bank		
Balance Per Bank Statement		<u>89,709.44</u>

Bank Reconciliation - Barclays Business Account		
At 31/8/22	£	£
Balance per Cash Book		<u>32,529.28</u>
Plus unpresented cheques		
		<u>0.00</u>
Less uncleared payments into bank		
		<u>0.00</u>
Balance Per Bank Statement		<u>32,529.28</u>

Bank Reconciliation - Nationwide Instant Saver Issue 5		
At 31/8/22	£	£
Balance per Cash Book		<u>84,643.35</u>
Plus unpresented cheques		
		<u>0.00</u>
Less uncleared payments into bank		
		<u>0.00</u>
Balance Per Bank Statement		<u>84,643.35</u>
Statement to 31/08/22		

Other Balances		
Petty Cash		200.00
Equal		300.00
Total Balances		<u>207,382.07</u>