# **CERNE VALLEY PARISH COUNCIL**

## 13 Stileham Bank, Milborne St Andrew, Dorset, DT11 OLE 07419 136 735 cernevalley@dorset-aptc.gov.uk

Dear Councillor,

You are summoned to attend a Full Council meeting of the Cerne Valley Parish Council to be held on **Thursday 14<sup>th</sup> March 2024** starting at **7.00pm** in **Cerne Abbas Village Hall** Please find a copy of the agenda below.

Councillors:

S. Beresford, F. Horsington, M. Keating, G. Muskett, G. Bishop, C. Crosbie, J. Bolt, C. Paul, L. Prowse, H. Brown, K. Burghart, and K. Marshall

# **AGENDA**

- 1. Apologies for absence
- 2. Declarations of pecuniary and other interests
- 3. To confirm the minutes of the Parish Council Meeting held on **08<sup>th</sup> February 2024**
- 4. Parish Council matters arising
- 5. Update from the Chair
- 6. Public Discussion Period
- 7. To receive a report from the Dorset Council
- 8. Financial update
  - a. Payments for authorisation
- 9. To receive committee reports and to agree action(s) in response to proposals and repairs
  - a. Allotments (MK)
  - b. Burial Ground (SB)
  - c. Car Park (LP)
  - d. Children's Play Park (CC)
  - e. Footpaths and Environment (JB)
  - f. Planning (FH)

# P/PAAF/2024/00817 Barn At Cerne Park Farm Sydling Road Cerne Abbas Change of use of agricultural barn to a flexible use (C1 Hotel)

- 10. Burial Ground Extension matters (GB)
- 11. Initial discussion on 2<sup>nd</sup> Village Gateway (GM)
- 12. Provisional end of year accounts (WL)
- 13. Items for the next meeting
- 14. Date(s) of next meeting

Full Council /AGM / Village MeetingCerne Abbas Village Hall16th May 2024

# **CERNE VALLEY PARISH COUNCIL**

# 13 Stileham Bank, Milborne St Andrew, Dorset, DT11 OLE 07419 136 735 cernevalley@dorset-aptc.gov.uk

## Minutes of Full Council held on 08<sup>th</sup> February 2024 at Cerne Abbas Village Hall

#### **Councillors present:**

F. Horsington, S. Beresford, G. Muskett, K. Burghart, G. Bishop, L. Prowse, H. Brown, M. Keating, C. Crosbie, J. Bolt, C. Paul, and K. Marshall.

1 member of the public

Full Council

#### 1. Apologies for absence

The Clerk sent apologises.

#### 2. Declarations of pecuniary and other interests

Cllr Horsington declared any matters to do with the allotment field. Cllr Burghart declared an interest in agenda item8, PV 110.

#### 3. To confirm the minutes of the Parish Council Meeting held on 11<sup>th</sup> January 2024

#### These minutes were agreed as a true and accurate record of the meeting. To confirm the minutes of the Extraordinary Parish Council Meeting held on 11<sup>th</sup> January 2024

These minutes were agreed as a true and accurate record of the meeting.

#### 4. Parish Council matters arising

It was confirmed that Henry Digby would light a beacon but set off any fireworks, for the D-Day commemoration day.

#### 5. Update from the Chair

There were no matters from the Chair that were not on the agenda.

#### 6. Public Discussion Period

There were no matters from the public.

#### 7. To receive a report from the Dorset Council

A report had been received and distributed. There were no matters for Dorset Council.

#### 8. Financial update

#### a. Payments for authorisation

There were **9** payments (**PV's 105-112**) totalling **£ 1456.28** that were approved and authorised for payment.

#### 9. To receive committee reports and to agree action(s) in response to proposals and repairs a. Allotments

There was nothing to report

#### b. Burial Ground

Cllr Beresford confirmed that the works to remove the growth by the Abbey had been brought forward.

The tomb had been dismantled (to make safe) and would be rebuilt as the weather warms.

#### c. Car Park

Cllr Prowse mentioned that the EA had requested some space in the car park during June / July for further dam works. It was agreed that the Parish Council would charge for this. It was also stated that the DC had awarded a grant to cover the installation of EV charging points. A meeting would be scheduled with the EA.

It was hoped both projects would not be done at the same time.

To conclude, snowdrops and bluebells had been purchased for the wildlife area, and a new sign would be erected at the entrance.

#### d. Children's Play Park

Cllr Crosbie had a contractor looking as to why water was entering the roundabout. The contractor would charge £25 a time to rid the area of water and grease the working parts.

A request to resurface the roundabout area would be discussed at the next meeting along with looking at relocating the litter bin.

#### e. Footpaths and Environment

Cllr Bolt mentioned that it all was quiet.

The white posts were ready to be installed on Duck Street.

It had been noted that pins were difficult to insert in the board at 'not the bus shelter'.

Concerns had been raised as to effluent running from the Up Cerne barns and leaking onto the roads and into the water courses.

The Clerk would contact the estate, the EA, and DC Highways.

There had been an issue with an electric fence blocking a bridleway, but this had now been resolved.

Both Linda and Caroline had an expressed an interest in becoming a Parish tree warden.

#### f. Planning

With regards to application from the Up Cerne estate and the shooting lodge, Cllr Haynes had spoken to the officer at Dorset Council who was minded refusing but not bring to committee. She would investigate further.

#### **10.** Purchase of new printer

Members agreed to donate up to £ 50 towards a new shared printer.

#### 11. Procurement of stock fencing for Burial Gound extension

On reviewing all quotes and estimates received, members agreed to procure Perrett Fencing as this was the cheapest quote and a known and trusted contractor.

#### 12. Burial Ground Extension matters

It was confirmed that the documents, deeds, and searches had been received. There were still answers needed to some of the enquires that were made. The issue seemed to lie with the sellers' solicitors.

There was also the potential challenge of a permissive right of way.

It was noted that some searches may have to be redone as they were over 6 months old, prior to any completion.

#### **13.** Items for the next meeting

There were no matters at this point

14. Date(s) of next meeting

Full CouncilCerne Abbas Village Hall14th March 2024

There being no further business the meeting closed at 2020 hours.

Cllr Fred Horsington \_\_\_\_\_\_ Chair of Cerne Valley Parish Council

Report to the Parish Council February 2024

Cllr Jill Haynes. Chalk Valleys Ward

Dear councillors' clerks and residents Please find my February report below:

## Council Tax Premium on Second homes and empty houses in Dorset

I was pleased to present the paper to full council on this matter and to have received the support of fellow councillors at full council.

For those properties classified as Long-Term Empty and Unoccupied a 100% premium will, from 1 April 2024, this will be applied after one year rather than the existing 2 years.

The introduction of the 100% council tax premium on second homes will come into effect on 1 April 2025, making a total council tax charge of 200%. Unlike empty dwellings, there is no requirement for a property to have been used as a second home for a fixed period of time before the premium can apply so it becomes chargeable from day one that a property is considered a second home (or dwelling periodically occupied).

Where exceptions are provided for in law and once final regulations have been provided, Dorset Council will adopt and apply such exceptions. The council website will be updated as soon as this information is available.

The additional funding will be distributed to all precepting authorities and Dorset Council are looking to spend a percentage of the new monies on affordable homes.

## Voters encouraged to get their ID ready ahead of this year's local elections

Residents are reminded that they will need be registered to vote and show an approved form of photo ID when they go to the polling stations on 2 May to elect for Dorset Council councillors as well as Town and Parish Councils.

The Police and Crime Commissioner elections also takes place on the same day.

Following the Elections Act 2022, photographic identification is a mandatory requirement for everyone voting at polling stations.

Residents will also need photo ID to vote at parliamentary general elections, expected to be called sometime this year.

Various forms of photo ID are accepted, including a driving licence, passport, Older Person's Bus Pass, a blue badge or Disabled Person's Bus Pass. The full list of accepted ID can be found <u>here</u>.

Residents can also use an expired ID as long as the photograph is still a good likeness.

For those without accepted photo ID, a <u>free Voter Authority Certificate can be obtained</u> <u>online</u>. Applications must be submitted by Wednesday, 24 April to be processed in time for the 2 May elections. The Voter Authority Certificate is valid for 10 years and is valid for all elections.

If you need further guidance, you can also contact the Electoral services team on:

Email: <u>elections@dorsetcouncil.gov.uk</u> Tel: 01305 838299

To cast your vote in the upcoming elections, you must be registered by Tuesday, 16 April, 2024. If you're not already registered, you can complete the process on the <u>Government's website</u>. Voters only need to register once, unless they have changed their name or address.

#### **Postal votes:**

There is no need for people to provide photo ID if you vote by post, but you will need to give your National Insurance number and date of birth.

Once your <u>postal vote</u> is set up, whenever an election, referendum or poll at which you are entitled to vote is called, you will be sent a postal poll card giving details of the forthcoming election, referendum or poll. This will be followed by a postal vote pack.

#### **Bike It Plus**

More children are now cycling to school in Dorset thanks to the success of the Bike It Plus project, says a <u>new report</u>.

Bike It Plus, which is funded by Dorset Council and run by the charity <u>Sustrans</u>, has been working with schools across Dorset to help encourage more young people to walk, cycle or wheel to school. In the past year, the project has supported over 36 schools to deliver fun and engaging activities that boost the skill levels of young people in walking, wheeling or cycling. Giving children and their parents the confidence and ability to travel to and from school actively.

The sessions have proven to be very popular and last year were attended by over 15,000 children, staff and parents. As a result, over 470 children in the county have been supported to learn how to ride a bike or improve their cycling skills. According to the project, this has led to an increase in the number of children now travelling to school by active means.

The team recently surveyed schools supported through the project and over 65% of respondents said they had seen a rise in the number of pupils now using an active mode of transport to get to school.

## Council approves a balanced budget

Dorset Council's budget of £377 million for 2024-25 has been approved by councillors at the Full Council meeting on 13 February. This continues the council's commitment to maintain frontline services, without the need for cuts to balance the budget.

This year's budget setting exercise once again took place against a national background of extreme pressures for councils. These pressures include the high level of inflation which affects the cost of delivering council services, and also the continued growth in need for services that we provide to some of our most vulnerable residents.

Dorset Council provides around 450 different services to just under 380,000 residents.

While Dorset Council is not in the same financial position as many other councils across the UK, council tax will increase next year by just under 3 per cent and the adult social care precept by 2 per cent this is essential to ensure that services are not cut. The increase is equivalent to £1.82 extra per week for a Band D property.



Planning Services
County Hall, Colliton Park
Dorchester, Dorset, DT1 1XJ
01305 838336- Development Management
01305 224289- Minerals & Waste
www.dorsetcouncil.gov.uk

P - Cerne Abbas PC

Date: 16 February 2024 Ref: P/PAAF/2024/00817 Support Officer: Bethany McSevney Area: Northern ① 01305 838336

planningnorth@dorsetcouncil.gov.uk

Dear Sir/Madam

Application No:	P/PAAF/2024/00817
Location:	Barn At Cerne Park Farm Sydling Road Cerne Abbas
Proposal:	Change of use of agricultural barn to a flexible use (C1 Hotel)

The above application for, Prior Approval - Agricultural to Flexible Commercial Use has been received.

The application can be viewed online. You will need to accept the terms and conditions to enter the online planning register.

#### Any comments you wish to make must be made Through the website using the link or qr code

https://planning.dorsetcouncil.gov.uk/plandisp.aspx?recno=403434&cuuid=F2352D63-A466-431F-92EF-5BB1DC34433A



#### This link is unique to each consultee for each individual application. Important - do not share this link, it is unique to you as a consultee in our system. Using the link ensures your comments are processed efficiently.

We can only consider material planning considerations, when assessing and determining the application'. We cannot accept anonymous comments and all comments received along with your name and address will be published on our website.

If i do not hear from you by the 8 March 2024 council will proceed to make a recommendation. Our decision will be published on our website.

Yours sincerely

Bethany McSevney

# Planning Technical Support Officer - Northern Team

Cerne Valle	y Parish Council Payments List 23/24	4																				08	3/03/2024	
											Hall				Play		Allotments	BG	Allotments	BG	Car Park			
Date	Payee Details	Project	PV	Amount	Salary	Expenses	Administration	Training	Honorarium	Fees	Hire	Insurance	Audit	Grants	Park	F&E	Precept	Precept	Fees	Fees	Income	Reserve	VAT	TOTAL
	Brian Twigg Planning (BACS)	BG Extention Consultation	1	565.85	<u> </u>			Ĭ														565.85		565.85
	Dorset Waste Partnership (DD)	Empty Litter Bin (Folly)	2	150.02								_				150.02								150.02
19/04/2023	Parish Noticeboard Company (BACS)	New Noticeboard	3	510.00																		425.00	85.00	510.00
19/04/2023	HMRC (VISA)	Employers NI conts 22/23	4	103.13			0.06															103.07		103.13
	Portand Stone Ltd (VISA)	Skip Hire	5	370.00															308.33				61.67	370.00
	Wayne Lewin (BACS)	April Salary	6	909.81	833.46	52.95														23.40				909.81
	VistaPrint (BACS)	Litter Posters	7	58.63												48.85							9.78	58.63
11/05/2023	Tesco (VISA)	Village Meeting Refreshments	8	69.75																		58.13	11.62	69.75
	DAPTC (BACS)	Subsciptions	9	410.92			45.00			365.92														410.92
		Coronation Mugs	10	377.82																	04.00	314.82	63.00	377.82
	Paul David (BACS) VistaPrint (BACS)	Installation of Bench Defibrillator Flyers	11 12	64.00 44.34																	64.00	36.94	7.40	64.00 44.34
	Dorset Home and Garden (BACS)	Repair to Stand Pipe	12	25.00															25.00			30.94	7.40	25.00
	Gallagher Insurance (BACS)	Annual Premiums	14	482.04								482.04							20.00					482.04
	WS Waste Management Ltd (VISA)	Disposal of Tyres	15	25.00								102.01							20.83				4.17	25.00
	Perrett Fencing (BACS)	Play Park Fence Deposit	16	126.00											105.00								21.00	126.00
11/05/2023	BA Wrixon (BACS)	Installation of Defibrillators	17	334.32																		278.60	55.72	334.32
11/05/2023	Wayne Lewin (BACS)	May Salary	18	902.36	828.26	53.40													20.70					902.36
11/05/2023	Lyons Gate CS Ltd (BACS)	Grass Cutting	19	666.00												55.00				440.00	60.00		111.00	666.00
11/05/2023	PC World (BACS)	Ink Cartridges	20	39.99			33.33																6.66	39.99
08/06/2023	Dorset Home and Garden (BACS)	Play Park Repairs	21	300.00																		300.00		300.00
	Amazon (VISA)	Binoculars and Book	22	55.64										47.48									8.16	55.64
	Dorset Home and Garden (BACS)	Sun screen for defibrillator	23	110.00												110.00								110.00
08/06/2023	Martin Reed	Various costs for Coronation	24	339.11																		339.11		339.11
08/06/2023	Wessex Carpentry and Builders	Bus Shelter Refurbishment	25	3,024.00																		2520.00	504.00	3024.00
	Paul David (BACS) Amazon (VISA)	Repair to Finger Post PRIME	26 27	101.00 4.49			4.49									101.00								101.00 4.49
	Elite Playground Inspections (BACS)	Play Equipment Inspections	27	72.00			4.49								42.00						18.00		12.00	72.00
	Unity Trust Bank	Service Charge	20	18.00			18.00								42.00						10.00		12.00	18.00
	Wayne Lewin (BACS)	June Salary	30	881.66	828.26	41.70	10.00									11.70								881.66
08/06/2023	Screwfix (VISA)	Replacement taps	31	72.68													60.56						12.12	72.68
08/06/2023	HMRC (BACS)	PAYE	32	537.20	537.20																			537.20
08/06/2023	HMRC (BACS)	NI	33	114.60	114.60																			114.60
08/06/2023	NEST (VISA)	Pension Contributions	34	123.54	123.54																			123.54
13/07/2023	Sprint Signs (VISA)	Sign for Permissive Path	35	17.00												14.17							2.83	17.00
13/07/2023	Portor Dodson (BACS)	BG sellers legal fees	36	1,824.00																		1520.00	304.00	1824.00
	Portor Dodson (BACS)	BG buyers legal fees	37	450.00																		450.00		450.00
	Perrett Fencing (BACS)	Play Park Fence Installation	38	210.00											175.00								35.00	210.00
	Parish Noticeboard Company (BACS)	New Noticeboard Front	39	162.00												135.00							27.00	162.00
13/07/2023	Lyons Gate CS Ltd (BACS)	Grass Cutting	40	816.00												220.00				400.00	60.00		136.00	816.00
	Cerne Abbas Village Hall (BACS) Castle Gardens (BACS)	Hall Hire	41 42	36.00							36.00				7.00								1.58	36.00
	Gary Foot (BACS)	Bark Chippings Allotment Work	42	9.50 106.96											7.92				106.96				1.58	9.50 106.96
	Gary Foot (BACS)	Not The Bus Shelter Work	43	60.00												60.00			100.90					60.00
	Wavne Lewin (BACS)	July salary	45	902.36	828.26	41.70							11.70			11.70		9.00						902.36
	NEST (BACS)	Pension Contributions	46	41.18	41.18													0.00						41.18
	Amazon (BACS)	Magnets	47	10.98												9.15							1.83	10.98
13/072023	Sprint Signs (VISA)	Notices for NTBS	48	17.00												14.17							2.83	17.00
13/07/2023	Lidl (BACS)	Refreshments for social	49	79.31															66.09				13.22	79.31
14/09/2023	Cerne Valley Cricket Club (BACS)	Grant award	50	752.52										752.52										752.52
14/09/2023	Microsoft (DD)	Office 365 Subscriptions	51	59.99			49.99																10.00	59.99
14/09/2023	Value Products Ltd (VISA)	Car Parking Signs	52	80.21																	66.85		13.36	80.21
	Castle Gardens (BACS)	Best allotment prizes	53	50.00															50.00					50.00
	Wayne Lewin (BACS)	August salary	54	858.26	828.26	30.00																		858.26
	NEST (BACS)	Pension Contributions	55	41.18	41.18																			41.18
	Barker-Fox Associates (BACS)	Internal Audit	56	78.75									78.75											78.75
	Post Office (VISA)	External audit postage	57	12.18		<u> </u>							12.18				01.00		200.44					12.18
	Water2business (DD) Porter Dodson (BACS)	Water services Surveys Fees (See PV 37)	58 59	381.52 8.38	<u> </u>	<u> </u>										+ +	81.08		300.44			-68.02	76.40	381.52 8.38
	Lyons Gate CS Ltd (BACS)	Grass Cutting	59 60	684.00					1							110.00				400.00	60.00	-00.0Z	114.00	684.00
	Wayne Lewin (BACS)	September salary	61	893.36	828.26	41.70									11.70	110.00		11.70		400.00	00.00		114.00	893.36
	NEST (VISA)	Pension Contributions	62	41.18	41.18	41.70									11.70			11.70						41.18
	HMRC (BACS)	PAYE Q2	63	542.40	542.40	1																		542.40
	Gary Foot (BACS)	Play Park Repairs	64	89.99	0.2.40										89.99									89.99
	, - 00. (0. 000)	, i ani nopalio	~7	00.00	l					· · · · · · · · · · · · · · · · · · ·					00.00				· · · · · · · · · · · · · · · · · · ·					00.00

14/09/2023	PC World (VISA)	Ink Cartridges	65	68.49			57.08															0	8/03/2024	68.49
	HMRC (BACS)	NI Q2	66	114.60	114.60																			114.60
	Royal British Legion (VISA)	Poppy Wreath	67	19.29												19.29								19.29
	Boilerjuice Ltd (BACS)	Charles North Donation	68	400.00																		400.00		400.00
12/10/2023	RHS Plants (BACS)	Bulbs and Planter	69	72.14																	60.12		12.02	72.14
12/10/2023	Value Products Ltd (VISA)	Car Parking Signs	70	45.04																	37.53		7.51	45.04
12/10/2023	BDO LLP (BACS)	External audit	71	378.00									315.00										63.00	378.00
12/10/2023	Gary Foot (BACS)	Clearence of permissive path	72	200.00																	200.00			200.00
12/10/2023	Wayne Lewin (BACS)	October salary	73	893.36	828.26	41.70										11.70		11.70						893.36
12/10/2023	NEST (VISA)	Pension Contributions	74	41.18	41.18																			41.18
12/10/2023	Amazon (BACS)	Ink Cartridges	75	46.29			38.58																7.71	46.29
12/10/2023	Hardy Tree Surgeons (BACS)	Tree Works	76	600.00																	500.00		100.00	600.00
12/10/2023	Unity Trust Bank	Service Charge	77	18.00			18.00																	18.00
12/10/2023	Hugo Fox (BACS)	Internet Fees	78	122.28			101.90																20.38	122.28
	Elite Playground Inspections (BACS)	Play Equipment Inspections	79	72.00											42.00						18.00		12.00	72.00
	Gordon Bishop (BACS)	Honourarium	80	25.00					25.00															25.00
	Screwfix (BACS)	Hose Clips for Signs	81	19.49																	16.24		3.25	19.49
09/11/2023	Lyons Gate CS Ltd (BACS)	Grass Cutting	82	900.00									L			210.00				480.00	60.00		150.00	900.00
	Gary Foot (BACS)	Play Park Repairs	83	185.00																		185.00		185.00
	Defibrillator Warehouse (BACS)	New Pads	84	80.34	-											66.95							13.39	80.34
09/11/2023	Wayne Lewin (BACS)	November Salary	85	869.96	828.26	41.70																		869.96
	NEST (VISA)	Pension Contributions	86	41.18	41.18																		a :-	41.18
	Minuteman Press (VISA)	Sign for Permissive Path	87	20.40							00.05		<u> </u>			17.00							3.40	20.40
	Cerne Abbas Village Hall (BACS)	Hall Hire	88	36.00	+						36.00													36.00
	Richard Wilkin (BACS)	Refund Burial Plot	89	451.67					0.00													451.67		451.67
	Cerne Abbas Stores (BACS)	Cancelled see PV 104	90	0.00	+				0.00							-		600.00					100.00	0.00
	Hardy Tree Surgeons (BACS)	Tree Works	91	720.00	+					-						00.05		600.00					120.00	720.00
	Defibrillator Warehouse (BACS)	New Pads	92 93	80.34	+						26.00					66.95							13.39	80.34 36.00
	Cerne Abbas Village Hall (BACS)	Hall Hire		36.00							36.00											012.00		
	Grassby Memorials (BACS)	Deposit on Memorial Repairs	94	813.80	+		10.00						<u> </u>			+						813.80		813.80
	Unity Trust Bank Wayne Lewin (BACS)	Service Charge December Pay + BP	95 96	18.00	1129.30	41.70	18.00																	18.00 1171.00
	NEST (VISA)	Pension Contributions	96 97	99.40	99.40	41.70																		99.40
	Dorset Home and Garden (BACS)	Roundabout Repairs	97 98	223.00	33.40																	223.00		223.00
	Gary Foot (BACS)	Noticeboard Repairs	98 99	32.50	-								-			32.50						223.00		32.50
	HMRC (BACS)	Employers NI	100	179.18	179.18					-	L		1			32.30								179.18
	HMRC (BACS)	Employees PAYE and NI Q3	100	685.98	685.98					1			1											685.98
	Wayne Lewin (BACS)	January Pay	101	905.68	863.98	41.70																		905.68
	NEST (VISA)	Pension Contributions	102	45.34	45.34						-													45.34
	Chalk Giant Ltd (BACS)	Hampers x 5	104	266.37	1				246.67	1													19.70	266.37
	Mole Valley Stores (VISA)	Rakes and Forks	105	97.95												81.62							16.33	97.95
	J Parker Bulbs (VISA)	Snowdrops and Bluebells	106	90.76	1				İ	1								İ			75.63		15.13	90.76
08/02/2024	UK Sign Shop (VISA)	Sign for wildlife area	107	72.95																	61.62		11.33	72.95
	UK Sign Shop (VISA)	Refund for sign	107a	-26.00																	-21.67		-4.33	-26.00
	Grays Store (VISA)	Stamps	108	10.00																10.00				10.00
08/02/2024	Gary Foot (BACS)	Painting of white posts	109	185.00												185.00								185.00
08/02/2024	Wardon Hill Garden Centre (BACS)	Wildlife area enhancements	110	62.90																	62.90			62.90
08/02/2024	Wayne Lewin (BACS)	February Pay	111	917.38	863.98	41.70														11.70				917.38
08/02/2024	NEST (VISA)	Pension Contributions	112	45.34	45.34																			45.34
	Elite Playground Inspections (BACS)	Play Inspections	113	72.00											42.00						18.00		12.00	72.00
	PC World (BACS)	Donation to printer	114	45.00			45.00																	45.00
14/03/2024	Amazon (BACS)	New wheelbarrow tyre	115	17.99													14.99						3.00	17.99
	Dorset Home and Garden (BACS)	Play Park Repairs	116	50.00									ļ		50.00									50.00
14/03/2024	Water2business (DD)	Water services	117	83.89									L				83.89							83.89
14/03/2024	Castle Gardens (BACS)	Plants for wildlife area	118	36.00									<u> </u>								30.00		6.00	36.00
	Perrett Fencing (BACS)	Deposit for materials	119		-													235.00					47.00	282.00
	Charles North Charity (BACS)	Transfer of funds	120	9,065.58	-																	9065.58		9065.58
	Dorchester Timber (BACS)	Wood for replacement panels	121	16.22	-												13.52						2.70	16.22
	Wickes (BACS)	Allotment Number Plaques	122	14.40	-												12.00						2.40	14.40
	Wayne Lewin (BACS)	March Pay	123	928.88	863.78	41.70										11.70					11.70			928.88
	NEST (VISA)	Pension Contributions	124	45.34	45.34																			45.34
	Wickes (VISA)	Algea Remover	125	31.50	-																26.25		5.25	31.50
	Cerne Abbas Village Hall (BACS)	Hall Hire	126	66.00							66.00													66.00
	Unity Trust Bank	Service Charge	127	18.00	+		18.00																	18.00
	HMRC (BACS)	Employers NI	128	90.74	90.74																			90.74
	HMRC (BACS	Employees PAYE and NI	129	388.96	388.96							100								1 1		1000-0-		388.96
	Totals			45010.19	13570.84	511.65	447.43	0.00	271.67	365.92	174.00	482.04	417.63	800.00	565.61	1753.47	266.04	867.40	898.35	1765.10	1485.17	17982.55	2385.32	45010.19

CVPC Receip	ots 2324								
Date	Received from	RV	Grants	Precept	Allotment	Burial Ground	Car Park	Тах	Total
30/04/2023	Grassby (PH) Interment	1				210.00			210.00
15/04/2023	Allotments Rent x 28	2			378.00				378.00
19/04/2023	Car Park Honesty Box	3					195.00		195.00
30/04/2023	HMRC (VAT)	4						4,603.02	4603.02
05/04/2023	SSE (Wayleave)	5	15.36						15.36
17/04/2023	Williams (Interment)	6				105.00			105.00
17/04/2023	Williams (Exclusive Rights of Burial)	7				260.00			260.00
30/04/2023	Dorset Council (Precept)	8		10850.00					10850.00
05/04/2023	Woods (HS) Interment	9				105.00			105.00
19/04/2023	Grassby (BN) Memorial	10				50.00			50.00
19/04/2023	Grassby (BN) Interment	11				105.00			105.00
25/04/2023	Woods (FH) Interment	12				105.00			105.00
04/05/2023	Car Park Honesty Box	13					95.00		95.00
04/05/2023	Allotments Rent Cash and Cheques	14			177.55				177.55
04/05/2023	Allotment Rent x 13	15			199.80				199.80
10/05/2023	Fosters (MS) Interment	16				210.00			210.00
18/05/2023	Grassby (PH) Memorial	17				50.00			50.00
23/05/2023	Car Park Honesty Box	18					110.00		110.00
23/05/2023	Allotments Rent x 2 Cash and Cheques	19			24.55				24.55
23/05/2023	Grassby (JR) Interment	20				210.00			210.00
23/05/2023	Lloyds Bank - Charles North Dividends	21	102.34						102.34
26/05/2023	Allotment Field Rent	22			118.45				118.45
08/06/2023	Car Park Honesty Box	23					185.00		185.00
15/06/2023	SSE (Wayleave)	24	6.00						6.00
15/06/2023	Commonwealth War Graves	25	30.00						30.00
27/06/2023	Grassby (PS) Interment	26				105.00			105.00
13/07/2023	Car Park Honesty Box	27					320.00		320.00
11/07/2023	Grassby (JR) Additional Inscription	28				50.00			50.00
13/07/2023	Open Gardens (Charles North Charity)	29	3102.93						3102.93
08/08/2023	Car Park Honesty Box	30					240.00		240.00
07/09/2023	Car Park Honesty Box	31					395.00		395.00
12/09/2023	Lloyds Bank - Charles North Dividends	32	58.84						58.84
22/09/2023	Car Park Honesty Box	33					185.00		185.00
30/09/2023	Dorset Council (Precept)	34		10850.00					10850.00

			3315.47	21700.00	898.35	4035.00	2240.00	6408.54	38597.36
08/02/2024	Car Park Honesty Box	48					80.00		80.00
26/01/2024	Exclusive Rights of Burial (DH)	47				260.00	00.00		260.00
22/01/2024	Exclusive Rights of Burial (CK)	46				520.00			520.00
19/01/2024	Grassby (HK) Interment	45				210.00			210.00
11/01/2024	Car Park Honesty Box	44				0.4.0.00	80.00		80.00
14/12/2023	Car Park Honesty Box	43					60.00		60.00
11/12/2023	Exclusive Rights of Burial (CK)	42				520.00			520.00
13/11/2023	Exclusive Rights of Burial (LP)	41				520.00			520.00
09/11/2023	Appleby - Additional Inscription (PS)	40				50.00			50.00
09/11/2023	Car Park Honesty Box	39					120.00		120.00
19/10/2023	Exclusive Rights of Burial (LP)	38				260.00			260.00
12/10/2023	Car Park Honesty Box	37					175.00		175.00
12/10/2023	Stones Masons (Memorial)	36				130.00			130.00
02/10/2023	HMRC (VAT) H1	35						1805.52	1805.52

	Receipts	Current	Budget	%	Difference	
		£	£			
	Donations	3,315.47	250.00	1326.19	3065.47	
	Precept	21,700.00	21700.00	100.00	0.00	
	Allotments	898.35	900.00	99.82	-1.65	
	Burial Ground	4,035.00	4000.00	100.88	35.00	
	Car Park	2,240.00	1500.00	149.33	740.00	
	Tax Rebates	6,408.54	4536.19	141.28	1872.35	
	Total Receipts	38,597.36	32886.19	117.37	-5711.17	
	Payments	£	£			24-25
LGA 1972 s112	Salaries	13,570.84	13,200.00	102.81	-370.84	14100.00
LOA 1372 3112	Expenses	511.65	400.00	127.91	-111.65	500.00
LGA 1972 s111	Administration	447.43	300.00	149.14	-147.43	500.00
SH&AA 1908 ss 23,26 & 42	Training	0.00	300.00	-	300.00	300.00
LGA 1972 s142 15 34 150	Honourarium	271.67	300.00	90.56	28.33	300.00
LGA 1972 s142	Association Fees	365.92	500.00	73.18	134.08	400.00
LGA 1972 s111	Hall Hire	174.00	200.00	87.00	26.00	200.00
LGA (Misc Prov)A 1953 s4	Insurance	482.04	600.00	80.34	117.96	600.00
LGA 1972 s111 & s114	Auditors	417.63	500.00	83.53	82.37	500.00
LGA 1972 s143 & s111	Grants	800.00	800.00	100.00	0.00	800.00
LGA 1972 s111	Playpark	565.61	600.00	94.27	34.39	500.00
PHA 1936 s87,LGA 1972 s142	F&E	1,753.47	2,700.00	64.94	946.53	2200.00
	Allotments	266.04	300.00	88.68	33.96	200.00
	Burial Ground	867.40	1,000.00	86.74	132.60	1200.00
		20,493.70	21,700.00	94.44	1,206.30	22,300.00
0.00	Allotments	898.35				
2269.90	Burial ground	1,765.10				
754.83	Car Park	1,485.17				
707.00	Reserve	17,982.55				
	VAT	2,385.32				
	Total Payments	45,010.19				

# RESERVES as @ 08th March 2024

Cash Flow	37738.00			
Allotments	2851.08			
Burial Ground	3514.33			
Play Park	1325.08			
Community Infrastructure Levy	14300.27	Allocated Monies	£12,500.00 £1,561.37	£238.90
Car Park	2000.00			
Footpaths and Enviroment	879.05			
Defibrillator Fund	1160.89			
Annual Operating Costs	0.00			
General	11707.30			
VAT Reclaim 23/24		580.03	3	
		12287.3	3	
	Guide	Actual		
General Reserve Guidence 50 % of Precept	10850.00	11707.30		
Total Reserve Guidence 200% of Precept	43400.00	37738.00		

# **CERNE VALLEY PARISH COUNCIL**

# **RECONCILIATION FOR THE YEAR 2023 - 2024**

A			E	CURRENT BALANCE				
OPENING BAL	ANCE	UNPRE	SENTED CHEQUES	OPENING BALANCE	44150.83			
Carried forward	44150.83	PV	AMOUNT	PLUS INCOME	38597.36			
01-Apr-23		117	83.89	SUB TOTAL	82748.19			
TOTAL	44150.83	119	928.88					
		120	45.34	LESS EXPENDITURE	45010.19			
В		121	16.22	TOTAL	37738.00			
BANK DETA	ILS	122	14.40					
BANK ACCOUNT	BALANCE	125	18.00					
Lloyds Bank	28514.43	126	90.74	CUMULATIVE BAI	LANCE			
Unity Trust Bank	10907.50		388.96	TOTAL BANK BALANCES	39421.93			
•		128	66.00					
		129	31.50	LESS U/P CHEQUES	1683.93			
TOTAL	39421.93			TOTAL	37738.00			
C				BALANCES	0.00			
INCOME								
INCOME TO DATE	AMOUNT				38597.36			
See Receipts Ledger				EXPENDITURE	45010.19			
					0.440.00			
				TOTAL	-6412.83			
TOTAL	38597.36							
EXPENDITURE TO DATE	AMOUNT							
See Payments Ledger								
TOTAL	45010.19							
			1					