



# WINCHFIELD PARISH COUNCIL

www.winchfield-pc.org.uk

Chairman	• Andrew Renshaw	• Talbothays Farm, Station Road, Winchfield, Hook, Hampshire RG27 8BZ • e-mail: renshaw.aj@gmail.com	• Tel: 01252 843566
Clerk	• Alison Ball	• 54 Lapin Lane, Basingstoke, RG22 4XH • e-mail: winchfieldparishclerk@outlook.com	• Tel: 01256 810649

## MINUTES OF THE MEETING OF WINCHFIELD PARISH COUNCIL HELD ON MONDAY 20 JANUARY 2020 IN WINCHFIELD VILLAGE HALL STARTING AT 7.30 PM

**PRESENT:** Cllr Andrew Renshaw (Chairman), Cllr Meyrick Williams (Vice-Chairman), Cllr Louise Hodgetts, Cllr Richard Milnes-James and Cllr Kate Stewart  
Chris Griffin, Footpath Warden  
7 Members of the Public  
Mrs Alison Ball (Clerk)

### 1 APOLOGIES

Apologies were received from Cllr Anne Crampton, Cllr Spencer Farmer & Cllr Tim Southern (HDC), Cllr David Simpson (HCC) and members of the Neighbourhood Policing Team.

### 2 DECLARATIONS OF INTEREST AND APPLICATIONS FOR DISPENSATIONS UNDER S33 OF THE LOCALISM ACT 2011

As at previous meetings, the Chairman declared his ownership (with his wife) of 45 acres of land in the parish which had been the subject of overtures from developers. He reiterated that the land is not available for development.

Cllr Williams declared his membership of Winchfield Action Group, Winchfield Festival committee and an interest in Item 13 Broadband as he would be likely to benefit from any improvement in speeds.

Cllr Milnes-James declared his membership of Winchfield Festival committee and an interest in Item 13 Broadband as he would be likely to benefit from any improvement in speeds.

During item 8 Land North of Winchfield Court Cllr Kate Stewart declared an interest as she lived opposite the site.

### 3 MINUTES OF PREVIOUS MEETING

The Minutes of the Parish Council Meeting held on 18 November 2019 were agreed and signed as a correct record.

### 4 MATTERS ARISING

The Chairman reported that the operator of the scrapyards at Potbridge had been fined £3,600 plus costs of £30,000 in the case brought against him by Natural England for the damage caused to the SSSI. It was noted that the scrapyards, which had been cleared but not decontaminated, had been the subject of some planning applications.

## **5 SHAPLEY HEATH GARDEN VILLAGE**

The Chairman advised that since the last meeting the Cabinet at Hart District Council (HDC) had agreed a form of governance for the Garden Community Opportunity Board. There would also be stakeholder and landowner forums and Cllr Milnes-James would represent the Parish Council on the former.

Cllr Williams reminded the meeting that in his most recent letter Ranil Jayawardena MP had advised that he had written to the Secretary of State, Robert Jenrick, requesting a meeting. Nothing further had been received and this would be followed up in February after any Cabinet reshuffle if there was one.

The Chairman of Hartley Wintney Parish Council had continued to be involved in the process and he would be chairing a meeting on 22 January and it was hoped many parish councils would be represented at this meeting. With the involvement of more parish councils there would be less pressure on WPC.

Cllr Williams recommended that others look at the We Heart Hart website as it contained lots of excellent information.

John Boyd Planning Associates (JBPA) had produced a list of potential future work tasks. Cllr Williams had circulated this prior to the meeting along with some recommendations for budget allocations.

It was **AGREED** that £5,000 excluding VAT and disbursements be allocated for unspecified tasks that might be required of JBPA in 2020/21 on Shapley Heath Garden Village, particularly anything identified by Cllr Milnes-Jones as a result of attendance at the stakeholder forum.

A member of the public asked if there were any concerns about the lack of a parish council representative on the Shapley Heath Board and Cllr Williams advised that the ward councillors would be the WPC representatives on this.

## **6 HART LOCAL PLAN**

The Chairman reported that the Inspector's draft report was now imminent with a full report expected next month.

## **7 UPDATES TO THE NEIGHBOURHOOD PLAN**

Cllr Williams reported that WPC had a duty to revisit its Neighbourhood Plan (NDP) once HDC had made its Local Plan. It had transpired that paragraph 14 of the National Planning Policy Framework made it clear that a Neighbourhood Plan made within the preceding two years would be a very important consideration during the planning process. This had been evidenced by the Hartley Wintney NDP being a major consideration in the refusal of the development at Pale Lane. Cllr Williams proposed that the Winchfield NDP be revisited once the HDC Local Plan was finalised and that this include more specialist studies like the Landscape report from Michelle Bolger.

JBPA had put together a seven stage process to formalise a revised NDP which would take 18 to 24 months.

Work had been done to identify a suitable consultant to help with the review of the NDP as unfortunately the previous consultant no longer undertook this work. JBPA had recently taken on an exceptionally well qualified member of the team, Nick Ward, who had moved from local government having been responsible for a number of NDPs in the east of England.

Cllr Williams and Christine Strudwick had spoken to Mr Ward and were satisfied that he would be suitable for the task.

Work would be done before the meeting of the parish council in March to set terms of reference for a Steering Group and a Working Group for this project. Cllr Williams agreed to Chair the Steering group and Cllr Stewart agreed to support him on this group. Christine Strudwick had agreed to find resident volunteers to form the working group and she would organise this group.

Christine Strudwick advised that one thing of note which would be looked at during the review was that since the Winchfield NDP had been completed many of the neighbouring parishes had produced plans. These plans included policies that had been refused when Winchfield had submitted its plan. Cllr Williams agreed, stating that there would be lots of new things to look at. The judicial review brought by Wilbur Developments against the Hook NDP would be considered by the Royal Courts of Justice on 21 January and the decision on this would be of interest.

It was **AGREED** that: (1) A review and update of the Winchfield NDP be progressed; (2) £15,000 excluding VAT and disbursements be set aside in 2020/21 for detailed landscape and environmental constraint studies to support the revised NDP; (3) £10,000 excluding VAT and disbursements be set aside in 2020/21 for JBPA consulting support on the NDP; (4) Nick Ward of JBPA be appointed to act as the WPC NDP consultant; (5) Cllr Williams Chair the Steering Group supported by Cllr Stewart; (6) the Working Group be led by Christine Strudwick based on her experience in producing the original plan; and (7) terms of reference and membership of the Steering group and the working group be presented at the parish council meeting in March for consideration.

## **8 LAND NORTH OF WINCHFIELD COURT**

The Chairman reported that the original developer who converted Winchfield Hospital into housing, now known as Winchfield Court, had divided up the adjacent land and had been offering it for sale as plots. It was advertised that these would be going to auction, if not sold before, on 3 February. There was an outstanding covenant on the land, made in 1985 between the developer and HDC which should prevent any development of the site. It would be HDC who would have to enforce this. The Chairman had spoken to one potential purchaser who had been put off when he had been advised that the building on the site had been the mortuary for the workhouse. It was now incumbent on the estate agent under consumer protection law to make sure that any potential purchasers were made aware of any factors that might effect a decision to buy.

A member of the public living in Winchfield Court advised that the auctioneer Barnard Marcus were now only offering one plot for sale – the portion known as ‘The Paddock’. He requested WPC support for the residents who would be asking HDC to enforce the section 52 agreement which prevented development on this land. He thought that in 1985/86 he recalled the then Chairman of the Parish Council expressing support for the section 52 agreement and he asked if there were any minutes that showed this.

Cllr Stewart advised that she had spoken to two men inspecting the site and they had said that they expected to be able to get planning permission for the land. She also asked if the old mortuary could be classified as a listed building. It was noted that the NDP did list the mortuary as being of historical merit, it was thought that it failed to qualify to become a listed building possibly due to its poor condition.

It was advised that the Winchfield Court Residents Limited website contained lots of

interesting information on the planning history of the site.

It was **AGREED** that the Parish Council would support the residents of Winchfield Court in asking HDC to enforce the section 52 agreement preventing development on the land north of Winchfield Court and an email would be sent to senior officers at HDC to this effect.

(NOTE: During this item Cllr Stewart declared an interest as she lived opposite the land in question.)

## **9 BEAUCLERK GREEN ADOPTION**

The Chairman reported that he understood the old light fittings had been removed and the new ones should now be working. He had no further update at this time.

## **10 ASSETS OF COMMUNITY VALUE**

The Barley Mow public house and the adjacent 'cricket green' had been listed on 14 April 2015 as an asset of community value. Sites remained on the list for five years and after this time they would be removed unless a new application was made and was successful. Cllr Williams had spoken to the landlady of the pub and she had expressed a willingness to have the listing continue but the brewery needed to be consulted.

Some more work would be done on this and it would be looked at again at the meeting in March.

## **11 SECTION 106 FUNDING**

Cllr Milnes-James reminded the meeting that HDC had advised that approximately £55,000 was available in section 106 money from the Kirkby Homes development at Winchfield Lodge. This was not parish council money but was held by HDC to spend in the parish. An officer at HDC, Adam Green, would accept proposals for projects to spend the money on and he would write a report to HDC Cabinet for consideration and approval to spend the money.

Cllrs Milnes-James and Williams had met with the Basingstoke Canal Society to discuss the project to improve access to the canal within the parish. The proposed project focused on making improvements to the car park near the Barley Mow pub and the steps between Stacey's bridge and the canal tow path. The work would cost approximately £35,000 to £40,000. The Canal Society was asking WPC to support the proposal as they could apply to HDC directly for the money and the parish council would not need to be the 'go between' or be involved in the transfer of funds.

It was **AGREED** to support the application by Basingstoke Canal Society to HDC for up to £40,000 in s106 monies for the project to improve access to the canal within the parish, subject to details of final costs being made available.

## **12 COMMUNITY SAFETY**

Cllr Hodgetts had confirmed that she had received the defibrillator from the British Heart Foundation. It was intended that this would go in the Barley Mow and a site survey of the Barley Mow and the Village Hall would be undertaken shortly.

Cllr Milne-James confirmed that he had requested HDC release the money from the s106 funds for the defibs and he was waiting for a response.

Cllr Hodgetts had also advised that she was waiting for HCC highways officer Ian Janes to

confirm the dates that the street furniture would be replaced. She had been in touch with the person responsible for the SIDs at Mattingley as she hoped he would be able to give some details of what would be involved in the caretaking of the SIDs.

Cllr Hodgetts had been advised that HDC had two SIDs that could be borrowed. The Clerk stated that she had used these in her other parish and it had been very time consuming to organise.

It was suggested that the residents living closest to the SID locations be contacted advising them of the project and when the SIDs were likely to be put up to try to prevent any issues.

### **13 BROADBAND**

Cllr Stewart advised she was now in receipt of the list of properties that could apply to benefit from FTTP. There were a few houses that did not appear on the list which seemed out of place and Cllr Stewart had asked for clarification of this. Hurst Farm did appear on the list but none of the businesses were included. The owner of the site had informed Cllr Stewart that a new business that would shortly be moving in had paid for a cable to be put in and all the businesses could benefit from this. Cllr Stewart would contact the residents whose properties appeared on the list to let them know.

Cllr Williams reported that the eight properties in Spratts Hatch Lane who had formed a not for profit company to work together to get fibre broadband to their homes had applied for Gigabit Vouchers. He was unsure what the properties further down the lane would do.

A resident of Winchfield Court advised that they had been told that the money the residents had spent on getting FTTP installed would be refunded by HCC in full.

Further work would be done to see what could be done for other properties in the village.

### **14 SPRING LITTER PICK**

Kerry Wedlock reported that the spring litter pick would take place on Sunday 5 April.

### **15 HIGHWAYS**

The Chairman reported that there had been flooding in all the usual spots in the Village which had become especially dangerous in the recent cold weather. A report had been made to HCC and some additional signage has been put out.

The next meeting with Hampshire Highways and Dogmersfield Parish Council to discuss all highway matters was due to take place on Friday 7 February. On the agenda would be all the outstanding issues plus the new ones that had come up and it would include the problems associated with the flooding. It was requested that the Clerk check that representatives from HCC would attend the meeting as it could not go ahead without them.

A member of the public reported that there had been an incident at 8am on 20 January where a car had ended up on its roof in Station Road. Fortunately the occupants of the car had not been injured but the police did attend the scene and the road was closed.

At the meeting on 7 February, Cllr Williams intended to ask for clarification of the highway boundary along Bagwell Lane as this had come up recently with regard to clearing a fallen tree on the verge.

The footpath warden reported a fallen tree on the B3016 which had been cleared from the road but was still blocking the footpath. This would be reported to HCC. He also reported a

blocked drain on Old Potbridge Road at the junction with the B3016. He had cleared the debris from the opening of the drain but the road was still flooding so he suspected the drain was blocked further down. The flood water had frozen recently and had caused the road to be icy. This would also be reported to HCC. It was thought that this issue was being exasperated by the new development pumping its surplus water and it was suggested that the developers be asked not to pump during potentially icy conditions. This would be raised with planning officers.

## 16 FOOTPATH REPORT

Cllr Williams advised that there was outstanding work to do on footpaths 1, 2 and 3 as follows:

Footpath 1: access to the stile from the road needed to be improved and there was significant difficulty encountered by users in climbing over the very tall stile which needed to be addressed. Quotes had been received for this work as the HCC Rangers could not carry it out.

Footpath 2: the HCC Rangers had agreed to carry out the work from the B3016 up to the close boarded fence to clear back the vegetation free of charge and this was scheduled to be done on 21 January. However they did not have the equipment to carry out the work beyond the close board fence to level the path and to remove four trees. This work would require a specialist team to remove the trees, grind out the stumps and level the path to make it fully accessible to the general public. A quote had been received for this work from the Lengthsman as he had the very small JCB that would be needed to access the footpath and the relevant insurances and qualifications needed for this job.

Footpath 3: the landowners had agreed to make the necessary arrangements to remove the fallen oak tree and clear the footpath and WPC did not need to be involved in this. Access to this footpath needed to be improved from Station Road with the installation of a kissing gate as it was currently a very narrow squeeze point. The landowners had given permission for this work to be carried out. It could not be done by HCC Rangers team but HCC would provide free of charge an appropriate kissing gate. This work required a JCB to clear the area and dig out and install the kissing gate and a quote had been received for this. It was noted that the gate being offered by HCC would not match the colour of the hoops and this was accepted.

It was **AGREED** that: (1) the quote from Ben Robinson for £200 plus VAT for the work on footpath 1 be accepted; (2) the footpath warden confirm the work on footpath 1 with the land owner; (3) the quote from Nick Robins for £1215 plus VAT for the work on footpath 2 be accepted; (4) the quote from Ben Robinson for £500 excluding VAT for the work on footpath 3 be accepted; and (5) a total of £2,000 excluding VAT be allocated from the Community Benefit Fund for this work.

## 17 PLANNING

### 17.1 Applications received since the last meeting

**19/02575/HOU Birch House, Odiham Road** *Proposed Loft conversion with front dormers, front extension to entrance, single storey rear extension with canopy and alterations to fenestration.* WPC response: No objection

**19/02096/LBC Baileys Farmhouse, Odiham Road** *Replacement of windows with timber.* WPC response: No objection

**19/02095/HOU Baileys Farmhouse, Odiham Road** *Replacement of windows with timber.* WPC response: No objection

**19/02430/FUL Bridge Farm, Potbridge Road** *Rebuild and extend part of an agricultural shed.* WPC response: No objection.

**19/02622/HOU Shapley Heath House, Odiham Road** *Erection of a single storey outbuilding with accommodation within the roofspace following the demolition of existing*

*single storey outbuilding and removal of shed.* WPC response: No objection.

**19/02221/OUT Land At Chapel Bungalow, Potbridge, Odiham** *Demolition of three existing dwellings, removal of shed, caravan and lean-to extension and erection of five self or custom build dwellings and all ancillary development (Additional tree and contaminated land information received 3rd January 2020).* WPC Response: no further comment needed.

**19/02859/HOU 6 Station Hill** *Erection of 1.8m high walls to East and West boundaries.* WPC Response: No objection.

**20/00087/PRIOR Paramount Pools Ltd, Unit 3, Winkworth Business Park, London Road, Hartley Wintney** *Notification for Prior Approval for a Change of use from Shops (Class A1) and Financial and Professional Services (Class A2), Betting Offices, Pay Day Loan Shops (Sui generis Uses) to Assembly and Leisure Uses (Class D2) to use as a gymnasium providing fitness and health equipment and services.* WPC Response: No objection.

(NOTE: (1) the last application was received too late to appear on the agenda but it was agreed to take it as a late item; and (2) two members of the public left after this item.)

## **18 CONSIDERATION OF APPOINTMENT OF EXTERNAL PAYROLL PROVIDER**

The internal auditor had recommended that consideration be given to outsourcing payroll to a local bureau. He had suggested that it was not generally good practice for clerks to process their own pay, and there were a number of complexities in the parish payroll that would be better handled by a specialist.

With this in mind quotes had been sought from external companies to provide this service. The details of three quotes had been circulated prior to the meeting and all offered a similar service. The cheapest quote had been from a person who, in addition to carrying out payroll services, was also a RFO to a large town council, had been a clerk and carried out internal audits for parish and town councils. She has also been recommended by a number of other clerks.

It was **AGREED** to accept the quote from DM Payroll Services for processing the payroll.

## **19 FINANCE AND GOVERNANCE**

### **19.1 Payments and Receipts for Q3 to 31 December 2019**

The payments and receipts for quarter three as shown in Appendix 1 were received and approved.

### **19.2 Bank Reconciliation to 31 December 2019**

The bank reconciliation as shown in Appendix 2 was received and approved.

### **19.3 Re-statement of Q1 Payments and Receipts and Bank Reconciliation**

It had been necessary to re-do the payments and receipts for Q1 and the bank reconciliation for Q1 as an error had been made with the opening balances. The restated documents as shown in Appendix 3 were received and approved.

### **19.4 Interim Audit Report**

On 28 November the internal auditor had conducted an interim audit and he had submitted a report which was circulated prior to the meeting. The report made three recommendations the first of which had been addressed with the restatement of the Q1 documents as detailed in Minute 19.3. The second recommendation was that the clerk save the details of who set up and authorised all payments which was now being done. The third recommendation was for consideration to be given to increasing the parish councils' general reserves to around 30 to 40% of the precept. This was looked at during consideration of the budget in the next item.

### **19.5 2020/21 Budget**

Prior to the meeting the Clerk had circulated revised draft figures for the Budget 2020/21.

This set out the probable actual spend in 2019/20 and the actual spend in 2018/19. Also circulated were the details of money spent on earmarked reserves.

The proposed 2020/21 budget was similar to the previous years budget but included a small increase for audit fees due to the likely cost of the external audit and a very small increase to the litter pick refreshments budget due to increased costs. There was also an increase to the grant to the PCC for graveyard maintenance. A pay rise for the clerk from 1 April 2020 was also included but the budget for this was sufficient and did not need increasing.

Consideration had been given to increasing the parish council's general reserves and it was recommended that the funds in the street lighting fund be moved to the general reserve as this was no longer needed. An additional £1,000 was also included in the proposed budget for general reserves.

It was also suggested that the Neighbourhood Plan fund be combined with the Planning Counsel Fund as this work would be done together.

The budget suggested that the total funds needed for 2020/21 would be £29,746.

**RESOLVED:** (1) To approve the budget for 2020/21; and (2) To approve the earmarked reserves for 2020/21.

#### **19.6 2020/21 Precept Approval**

The budget suggested a precept of £29,746 would be sufficient for 2020/21. This represented a 2.26% rise for an average Band D household, approximately a rise of £2 across the year.

**RESOLVED:** (1) That the precept for 2020/21 be set at £29,746; and (2) That the Chairman, Cllr Milne-James and the Clerk be authorised to complete the paperwork on this basis to return to HDC.

#### **19.7 Payments for Approval**

The following payments were approved:

Clerk - AB	January Salary	£287.08
Clerk - AB	February Salary	£287.08
Clerk – AB	Working from Home Allowance and Stationery reimbursement	£76.30
HMRC	Outstanding Tax (April, May, June, July 2019)	£57.40
Kerry Wedlock	Litter Pick Expenses	£52.52
Oak Design	Leaflet Printing	£366.00*
Information Commissioner	Data Protection Annual Fee	£40.00
SLCC	Membership	£92.00
*Payment already made; agreed November 2019		

#### **20 CORRESPONDENCE**

There was no correspondence that had been received in addition to that already forwarded on and none that needed addressing that had not appeared elsewhere on the agenda.

#### **21 ANY OTHER BUSINESS *Report Only***

Cllr Williams reported that there would be a new Sainsbury's in north-east Hook including a petrol station which would probably ready by the end of 2020. He also stated that there



had recently been a serious crime wave in Hook with regard to houses, vehicles, shoplifting, drugs, unsociable behaviour to the point that they would be accrediting their own community support officers as the police could not provide sufficient support. Finally Cllr Williams reported that the One-Stop shop in Hartley Wintney would be closed for three weeks from the end of January to be revamped as a Tesco store which meant there would not be a local post office in the village for that period.

Cllr Stewart asked if the Lengthsman could be approached to provide a quote to cut back the hedge along Pale Lane from the Barley Mow pub to Winchfield Court.

## **22 DATE OF NEXT MEETING**

It was noted that the next meeting was due to be held on 16 March 2020.

It was agreed to set the meeting dates for 2020/21 as 18 May 2020, 20 July 2020, 21 September 2020, 16 November 2020, 18 January 2021, 15 March 2021.

**There being no further business, the meeting closed at 9.16 pm**

WINCHFIELD PARISH COUNCIL						
SUMMARY RECEIPTS & PAYMENT ACCOUNT						
3rd QUARTER ENDED 31 DECEMBER 2019						
Annual Budget	Spend to 31-Dec	Figures shown exclusive of VAT				
		RECEIPTS			£	£
29,089.00	29,089.00	Precept			-	
493.00	405.44	Bank Interest			0.25	
3,233.06	3,233.06	Other			3,233.06	
	1,937.83	VAT Reclaim			1,937.83	
32,815.06	34,665.33				5,171.14	
		TOTAL RECEIPTS				5,171.14
		PAYMENTS				
5,000.00	3,216.40	Net Salaries & Allowances (Oct - Dec)			1,285.24	
200.00	-	Clerk's Expenses			-	
120.00	66.43	Administration			46.45	
-	-	Chairman's Allowance			-	
-	-	Repairs & Maintenance			-	
325.00	337.71	Insurance Premium			-	
1,000.00	1,250.00	Grants & Donations:			-	
550.00	483.50	Section 137			136.00	
300.00	-	Training			-	
60.00	-	Hall Hire			-	
475.00	562.60	Audit Fees			300.00	
417.00	277.00	Subscriptions			-	
1,125.00	-	Contingencies			-	
22,500.00	8,806.55	Planning Counsel			-	
3,233.06	1,505.00	Community Benefit			305.00	
-	2,063.32	VAT on payments			125.49	
35,305.06	18,568.51	TOTAL PAYMENTS				2,198.18
		BALANCE BROUGHT FORWARD on 01/10/19				52,547.71
		ADD Total Receipts (as above)				5,171.14
		LESS Total payments (as above)				2,198.18
		Balance Carried forward 31/12/19				55,520.67
These cumulative funds are represented by:						
Current Account Balance					27,530.59	
Less: Cheques drawn but not debited as at 31.12.19: None					-	
Deposit Account Balance					2,060.52	
Other Account					25,929.56	
						55,520.67
NOTE: Unpresented cheque 521 cancelled 4/10/19. Donation reissued as a bank transfer on 19/11/19						
Signed:						
Responsible Finance Officer to Winchfield Parish Council					Date:	

**WINCHFIELD PARISH COUNCIL**  
**BANK RECONCILIATION as at 31/12/2019**

£

**LLOYDS BANK**

Current Bank Account 01235673

Balance per statement 27,530.59

**LLOYDS BANK**

Business Reserve Account 07285516

Balance per statement 2,060.52

**CAMBRIDGE & COUNTIES**

Deposit Account 15012029

Balance per statement 25,929.56

**Less unpresented cheques as at 31/12/2019**

Cheque Nos: None 0.00

**TOTAL CASH AT BANK 55,520.67**

Alison Ball

Clerk to Winchfield Parish Council and Responsible Finance Officer

Dated:

Councillor:

Dated:

WINCHFIELD PARISH COUNCIL						
SUMMARY RECEIPTS & PAYMENT ACCOUNT						
<u>1st QUARTER ENDED 30 JUNE 2019</u>						
Annual Budget	Spend to 30-Jun	Figures shown exclusive of VAT				
		<b>RECEIPTS</b>		£	£	
29,089	29,089	Precept		29,089.00		
493	405	Bank Interest		405.18		
3,233	-	Other		-		
		<b>TOTAL RECEIPTS</b>				<b>29,494.18</b>
		<b>PAYMENTS</b>				
5,000	861	Net Salaries & Allowances (Apr-June)		861.24		
200	-	Clerk's Expenses Net VAT (Apr-June)		-		
120	20	Administration		19.98		
0	-	Chairman's Allowance		-		
0	-	Repairs & Maintenance		-		
325	338	Insurance Premium		337.71		
1000	-	Grants & Donations:		-		
550	248	Section 137		247.50		
300	-	Training		-		
60	-	Hall Hire		-		
475	263	Audit Fees		262.60		
417	-	Subscriptions		-		
1125	-	Other A (Contingencies)		-		
22500	-	Other B (Planning Counsel)		-		
3233.06	305	Community Benefit		305.00		
0	118	VAT on payments		117.52		
35,305	2,152	<b>TOTAL PAYMENTS</b>				<b>2,151.55</b>
		BALANCE BROUGHT FORWARD on 01/04/19				39,323.60
		<b>ADD</b> Total Receipts (as above)				29,494.18
		<b>LESS</b> Total payments (as above)				2,151.55
		<b>Balance Carried forward 30/06/19</b>				<b>66,666.23</b>
These cumulative funds are represented by:						
Current Account Balance				38,776.66		
Less: Cheques drawn but not debited as at 30.06.19 nos.521				100.00		
Deposit Account Balance				2,060.01		
Other Account				25,929.56		
						<b>66,666.23</b>
Signed:						
Responsible Finance Officer to Winchfield Parish Council				Date:		

**WINCHFIELD PARISH COUNCIL**  
**BANK RECONCILIATION as at 30/06/2019**

£

**LLOYDS BANK**

Current Bank Account 01235673

Balance per statement 38,776.66

**LLOYDS BANK**

Business Reserve Account 07285516

Balance per statement 2,060.01

**CAMBRIDGE & COUNTIES**

Deposit Account 15012029

Balance per statement 25,929.56

**Less unpresented cheques as at 30/09/2019**

Cheque Nos: 521 -100.00

**TOTAL CASH AT BANK 66,666.23**

Alison Ball

Clerk to Winchfield Parish Council and Responsible Finance Officer

Dated: