



WINCHFIELD PARISH COUNCIL

www.winchfield-pc.org.uk

Chairman	• Andrew Renshaw	• Talbothays Farm, Station Road, Winchfield, Hook, Hampshire RG27 8BZ • e-mail: renshaw.aj@talbothays.co.uk	• Tel: 01252 843566
Vice Chairman	• Meyrick Williams	• Pepper Box, Sprats Hatch Lane, Winchfield, Hook, Hampshire RG27 8DD • e-mail: meyrick.williams@btconnect.com	• Tel: 07980 660001
Clerk	• Alison Ball	• e-mail: winchfieldparishclerk@outlook.com	• Tel: 01256 397009

MINUTES OF THE MEETING OF WINCHFIELD PARISH COUNCIL HELD ON MONDAY 23 JANUARY 2023 STARTING AT 7 PM IN THE VILLAGE HALL

PRESENT: Cllr Andrew Renshaw (Chairman), Cllr Meyrick Williams (Vice-Chairman), Cllr Louise Hodgetts, Cllr Richard Milnes-James and Cllr Kate Stewart
Cllr Tim Davies, Hampshire County Council (HCC) (from 7.25pm)
5 Members of the Public
Mrs Alison Ball (Clerk)

APOLOGIES

1 Apologies were received from Cllrs Anne Crampton, Spencer Farmer and Tim Southern, Hart District Council (HDC), members of the Neighbourhood Policing Team, the Footpaths Warden and the Litter Pick Co-Ordinator.

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

Cllr Kate Stewart declared an interest in item 12, Land adjacent to Winchfield Court, as she lives opposite the site.

3 MINUTES OF PREVIOUS MEETING

The Minutes of the Parish Council Meeting held on 21 November 2022 were agreed and signed as a correct record.

4 MATTERS ARISING

None.

5 CORONATION OF KING CHARLES III

Cllr Stewart advised that she had been in touch with the organisers of the Jubilee events to ask if there were any plans in place to mark the Coronation. She had received some responses suggesting that celebrations would be taking place but that plans were in the early stages.

It was noted that there was £2,000 in the proposed 2023/2024 budget and it was agreed that this should be allocated to community groups in a similar way to the Jubilee funds. Cllr Stewart would continue to liaise with the residents to obtain more details on the proposals.

It was noted that the advice from Buckingham Palace was that there would be a Coronation Big Lunch on Sunday 7 May and on Monday 8 May people were being invited to take part in The Big Help Out which encouraged people to try volunteering and supporting local communities. Thought would be given to how the latter could be done in the village.

The meeting was reminded that Cllr Davies had suggested that he may have funds available should the Parish Council want to mark the occasion with the installation of a bench. It was felt that the only safe place to install a new bench would be in the churchyard. It was agreed to look into this.

6 SOUTH EAST WATER: NEW MAIN THROUGH WINCHFIELD

Cllr Williams advised that the link road at the Hurst was closed as there was a potential leak in the new pipeline and South East Water were looking for the source of the leak. Once found and repaired, testing on the pipe would take place.

Cllr Milnes-James reported that there was water on the road at Bagwell Lane which could be an indication of a leak. This would be reported to South East Water. It was noted that Bagwell Lane had been due to close on 23 January for one week but this had been delayed and a new date for the closure had not been advised.

7 FOOTPATHS REPORT

Cllr Williams advised that due to adverse weather conditions there had been very little work on the footpaths since the last meeting. He was hopeful that work would recommence shortly once the weather improved. Consideration had been given as to how best to get smaller, more routine maintenance jobs completed and hourly rates had been sought from a number of contractors for this in 2022. Cllr Williams recommended that WPC use Blay Builders for this as the rate was very competitive and the work that they had recently done on footpaths 5 and 6 had been done to a very high standard. He confirmed that Blay Builders held £10M in public liability insurance and the footpaths would be closed whilst work took place. The Lengthsman would still be used to carry out any tasks adjacent to the highway.

It was **AGREED** that Blay Builders be engaged to carry out work on the footpaths up to £500 per project.

Cllr Williams reported that the improvements to FP4 had made a big difference and it was now mostly dry. Cllr Stewart asked that the end of FP4 be revisited as a small section needed raising further as it was still flooding. Cllr Williams agreed to look into this.

Cllr Williams suggested that the next large project would be to tackle FP5 and FP6 at Round Copse and Helletts Copse to provide better drainage and new gates. The landowner had confirmed that his approved contractor for the work was Blay Builders.

It was **AGREED** to spend up to £5,000 excluding VAT on improvements to FP5 and FP6 at Round Copse and Helletts Copse to be funded from the 2023/2024 budget for Community Projects.

Cllr Milnes-James requested that FP6 at the crossing over the canal to Spratts Hatch Lane be looked at as there were lots of trip hazards. Cllr Williams agreed to add this to the 'to-do' list.

Cllr Hodgetts reported that WPC had been notified by HCC of the temporary closure of FP9 to allow for works in connection with repairs to the bridge on the route. The notice advised that the path would be closed from 19 January to 23 June which seemed like a very long time and it was hoped the works would be completed sooner.

8 HIGHWAYS REPORT

Cllr Hodgetts confirmed that there had not been very much progress with any highways issues as the current weather conditions meant staff at Hampshire Highways were busy dealing with urgent issues. Discussions with the Highways Safety Team were ongoing and consideration was still being given to the installation of dragons teeth (triangular road markings) on Chatter Alley and Station Road as an alternative to the village entry gates. Cllr Hodgetts also planned to request that Hampshire Highways look at Taplins Farm Lane and the approach to the Hurst where there needed to be new road painting and signage.

The Road Maintenance Team at Hampshire Highways were currently under a lot of pressure dealing with pot holes and prioritising road safety. There were a small number of outstanding highways maintenance issues that needed to be resolved including the flooding under the motorway bridge, water on Station Road coming from the adjacent fields and the repairs to the verges at Chatter Alley (HCC Ref: 21644535). The drains on the B3016 had been cleared which had made a difference but these needed doing again as they were refilling with silt and debris. This would be checked next time there was heavy rain to see if it was causing flooding.

Cllr Stewart requested that flooding at the bridge at Taplins Farm Lane be added to the issues to look at as it had become so bad it had recently been impassable. Cllr Hodgetts agreed and added that when flooded the edge of the highway and the beginning of the ditch became hidden which was very dangerous particularly to people unfamiliar with the area. Cllr Stewart also asked for the ditch near the water treatment plant be cleared out as the water had been running under the road as it should be then had no where to go.

Cllr Williams confirmed that he had requested a meeting with the Assistant Highway Manager North, Hampshire Highways and hoped a site visit would be take place in late February.

(NOTE: Cllr Davies arrived at the conclusion of this item.)

9 NEIGHBOURHOOD PLAN - REVIEW

Christine Strudwick gave the following update:

- The Plan had started the Regulation 14 Public Consultation on Friday 28th October and finished on 12th December 2022.
- There had been 34 responses to the Regulation 14 consultation on the draft WNP and one additional comment from HDC regarding the Rural Exception Site (RES) policy. This was a very good response and there had been 451 hits recorded to the WNP webpage by 215 users over the six-week period.
- The WNP Team had a break over Christmas!
- Work began again in early January and Cllr Williams and Christine had worked, with the planning consultant Nick Ward, on drafting responses in readiness for the meeting with the Working Group on 9 January. After some general discussion at that meeting the Working Group reached a collective conclusion and supported the draft responses.
- Most of the comments from respondents were in full support of the plan as it had been drafted. A few others required some thought and work to clearly explain the rationale in either accepting or not accepting comments that were submitted.
- The Planning Consultant was in the process of completing the 'table of responses' and Christine Strudwick was working through the necessary changes to the draft plan doing edits, new maps and text changes. The 'consultation document' was also being written which needed to be submitted in the next phase.
- A call would take place with Ann Skippers Planning shortly to run through the

amendments to check there had not been significant errors of judgement in the responses.

- Following that call any further amendments would be made and the Plan would be made ready to send to the design studio for the next version layout which, once accepted, would be sent to HDC for the Regulation 16 public consultation. The Plan would be sent to another list of regulatory consultees; these were mostly companies and organisations involved with planning, infrastructure, building, utilities provision and conservation of both buildings and natural habitat.
- A notice would be delivered inviting comments from any resident.
- A new Regulation 16 Public Consultation period of six weeks would be arranged and conducted by HDC.
- A request had already been made to HDC to establish which Independent Examiners might be available and when. There was some ability to choose, or say 'no' to the Examiner being offered but this would not be advisable. It had already been suggested that the Examiner that considered the plan in 2017, Andrew Ashcroft, would be acceptable if available.
- A meeting had been scheduled with HDC for 3rd February to cover any issues which still needed clarification or input from them.
- Officers at HDC had been very constructive and helpful during the Plan work as there was currently no HDC resource specifically assigned to NPs.
- Following the meeting on 3rd February and receipt of the Regulation 16 version of the Plan it would be taken over by HDC for the next stages.
- At the close of the Regulation 16 Consultation the responses would go straight to the Examiner.
- After Examination an Examiners Report would be produced and it would be necessary to make amendments (or say why amendments would not be made) based on his/her comments. The Examiner would then either approve the Plan to go to Referendum or require further changes be made.

Christine Strudwick advised that she hoped to get to Referendum before the Local Elections on 4th May but if that was not possible it would wait a few weeks as combining the Referendum with local elections was not possible. She expressed her thanks to the Working Group members for making the time to attend meetings, their input whenever requested and their efforts with all the deliveries. The Chairman thanked Christine for all her work, and the Parish Council endorsed the Plan to date. Christine hoped that by the time of the WPC meeting in March the final timescales would have been agreed and the Plan would be on the way to Examination.

The Chairman thanked Christine and the whole team, acknowledging the considerable amount of time and effort committed by Christine through the review process.

Cllr Williams reported that the planning consultant, Nick Ward, had done an excellent job working through the comments received during the Regulation 14 consultation and a list of proposed responses would soon be circulated to the Working Group and the Parish Council for approval. This work had taken longer than expected and as a result had gone slightly over the budget. In addition work had been carried out by John Jeffcock at Michelle Bolger Expert Landscape Consultancy on comments related to the key views. As a result Cllr Williams requested that expenditure of up to £12,000 be approved to cover all tasks leading up to the Regulation 16 Consultation.

It was **AGREED** that £12,000 be allocated to the NP Review project to cover all tasks leading up to the Regulation 16 consultation.

It was **AGREED** that, subject to approval of the responses to the Regulation 14 comments, the Winchfield Neighbourhood Plan be released for Regulation 16 consultation by Hart District Council.

10 RURAL EXCEPTION SITE

Cllr Williams advised that work on this project was ongoing with English Rural, Action Hampshire and representatives from Planning and Housing at HDC. English Rural, the Housing Association involved with the project, had identified two potential sites and these would be made public in the next few weeks. There would be extensive public consultation on the proposed sites which would mostly be carried out by English Rural. A website would be put together with all the information and all residents would receive a leaflet containing details of the website and alternative ways to receive the information for those without access to the internet. If the proposed sites gained support there would be more detailed plans and further consultation.

11 TREE AND HEDGEROW PLANTING SCHEME

Cllr Stewart advised that over a very cold weekend at the beginning of December 210 trees and over 405 metres of hedging had been delivered to over 100 properties in the village. The project had been a great success and it was great that so many people in the village had signed up to receive plants. The whips that had been delivered were mostly of a good size and the hedgerow plants would grow fairly quickly. Some residents had provided pictures of the whips once planted in the ground and these would be added to the Parish Council website.

Cllr Stewart advised that not all the budget set aside for this project had been spent and it was hoped that there would be some further planting in October/November 2023.

The Chairman expressed thanks to Cllr Stewart for all her work making this project such a success. Thanks were also expressed to those that had helped Cllr Stewart with delivering the plants including her husband and her parents, Cllr Williams, Christine Strudwick and a member of the public.

12 LAND ADJACENT TO WINCHFIELD COURT

It was confirmed that there was still no update on the hearing to consider the appeals against the Enforcement Notices, and the Enforcement Team at HDC was continuing to monitor the site.

13 LITTER PICK PLANS

Prior to the meeting the Litter Pick Co-ordinator had advised that the litter pick had taken place on Sunday, 27 November. Twenty seven people had volunteered and around 35 bags of litter plus sundry other larger items were collected. Afterwards everyone had enjoyed bacon baps and a catch up in the village hall. It was proposed and agreed that the next litter pick take place on Sunday 2 April.

14 UPDATE ON THE SPEED INDICATOR DEVICES

Cllr Hodgetts advised that after some initial difficulties the system for the remote data collection from the SID was working. It was also noted that at the last meeting £120 had been approved for the purchase of two new batteries. Only one battery was ordered in the first instance at £60 as it was hoped that the purchase of the second battery could be delayed as it was still working. However it had been necessary to purchase the second battery and despite only a short delay the price had increased by £4.50 putting expenditure over budget by this amount. All agreed they were happy with this purchase and accepted the overspend.

15 UPDATE ON THE DEFIBRILLATORS

Cllr Hodgetts advised that there was nothing new to report, as thankfully the defibs had not been used. She expressed thanks to the guardians who were regularly checking the defibs.

Cllr Hodgetts had been looking for a voluntary group to provide training but had been unsuccessful and now felt the only option would be to use a commercial company. In the meantime it was suggested that members of the public look at online videos such as those produced by the British Heart Foundation for guidance. A link had been added to the Parish Council website. Cllr Hodgetts asked that £500 be set aside for organising defib training to include all necessary publicity.

It was **AGREED** to allocate £500 to defib training.

Cllr Stewart reported that the Government had made a commitment that all schools would have a defib by the end of the 22/23 academic year and that this would include training.

In response to a question from a member of the public about access to the defibs as they were kept in locked cabinets it was advised that in an emergency phone 999 and if necessary the 999 call operator would be able to provide the code to the cabinets. It was confirmed that alongside the defibs was an emergency first aid kit.

It was suggested that the group “Women of Winchfield” be included in any training being offered.

16 S106 MONEY

Cllr Milnes-James advised that the Village Hall Committee had been successful in its application to HDC for section 106 money totalling £25,500 for improvements to the village hall including roof rafters, audio system, visual system, sound loop, new chairs, new website, installation of low cost more efficient LED lighting, white lining and disabled spaces in the car park, bike rack and new signage. An application had been made for the majority of the money to cover the work already carried out and the remainder of the works would be done as soon as possible followed by an application for the rest of the money.

It was noted that there was still approximately £22,000 in s106 money available and ideas were sought for projects that this could be used for.

The meeting thanked Cllr Milnes-James for all he had done to support the Village Hall Committee in putting forward the proposals and making the application to HDC.

17 ODIHAM COMMON MANAGEMENT PLAN

HDC had completed a comprehensive Management Plan for Odiham Common which included a substantial amount of proposed tree felling. So far WPC had not been consulted or included on any discussions on this. Following the September meeting of WPC an email had been sent to Cllr David Neighbour, the Leader of HDC, expressing support for the inclusion of parish councils in any discussions or decisions relating to Odiham Common but there had not been any response. Cllr Williams had recently followed this up with Cllr Neighbour and he confirmed he would respond to the email.

18 PLANNING

Applications received since the last meeting:

22/02839/HOU Bell Cottage, The Hurst Erection of a single storey rear extension following demolition of existing conservatory. WPC response: No objection.

22/02961/FUL Dignity Pet Crematorium, Odiham Road Retention of car parking extension and storage area to the west of the main building and temporary siting of container (office) and a cold room in extended car parking area for a period of 2 years; and temporary siting of a container and cold store southeast of the main building for a period of 2 years. WPC response: No objection.

23/00081/FUL Dignity Pet Crematorium, Odiham Road Construction of a two storey extension to outbuilding, installation of solar panels, replacement of double doors to ground floor front with a window following demolition of garage and sheds. WPC response: No objection.

It was noted that a letter had been sent to the Planning Department on 18 December requesting that a meeting be scheduled to discuss the application of parking standards but there had been no response despite two further emailed reminders with the third email being copied to the Executive Director for Place. This would continue to be pursued.

A letter had also been sent to the Planning Department at HDC asking for an urgent review of the trees on plot 1 on land adjacent to Winchfield Court and that serious consideration be given to implementing further TPOs particularly in relation to three trees identified as category A in a recent planning application. A response to this had been received and it had been advised that HDC did not feel there was any immediate threat or pressure for these trees but they would be added to the list of TPOs for consideration in the coming weeks.

Cllr Hodgetts reminded the meeting that at the November meeting of the Parish Council she had highlighted an application notifying of the intention to install 5G electronic communications apparatus at the national grid pylon 4VX014 on Totters Lane (Ref: 22/02750/PDTEL). WPC had not received an official notification of this application. It was noted that this could be installed under permitted development and there was no requirement to carry out a formal consultation. Cllr Hodgetts had looked into this further and was satisfied that the proposal was to replace existing 3G equipment on the pylon behind Dignity Pet Crematorium with 5G equipment which would not have a detrimental effect.

Cllr Stewart asked if there was any update on the planning application for the house on the land north of Winchfield Court as the period for determination had passed. The Clerk agreed to follow this up.

(NOTE: Notification of the planning application 23/00081/FUL as above for Dignity Pet Crematorium had been received too late to appear on the agenda but it was agreed to consider it as an urgent item so as to not unnecessarily delay submitting a response.)

19 FINANCE AND GOVERNANCE

19.1 Review of Financial Regulations

The Financial Regulations had been reviewed and no amendments were recommended at this time.

It was **AGREED** that the current Financial Regulations be confirmed as fit for purpose.

19.2 Review of Standing Orders

The Standing Orders had been reviewed and a minor change was recommended based on advice from the National Association of Local Councils to update standing orders to reflect current procurement threshold figures and to remove references to the European Union. The amended Standing Orders had been circulated prior to the meeting.

It was **AGREED** that the Standing Orders, as amended, be approved.

19.3 Q3 2022/23 Summary of Receipts and Payments to 31 December 2022

The summary of receipts and payments to 31 December 2022 as in Appendix 1 were received and approved.

19.4 Bank Reconciliation to 31 December 2022

The bank reconciliation to 31 December as in Appendix 2 was received and approved.

19.5 2023/2024 Budget

Prior to the meeting the Clerk had circulated revised draft figures for the Budget 2023/24. This document was also available at the meeting. The budget documents set out the probable actual spend in 2022/23 and the actual spend in 2021/22. Also circulated were the details of money spent on earmarked reserves.

The proposed 2023/24 budget was similar to the previous year's budget but there were some small changes including:

- an increase to the training budget as there would be local elections in May 2023 which could result in new councillor(s) who may request training;
- an increase in the budget for hire of the village hall for meetings as this arrangement had been recently formalised;
- a small increase to the budget for the litter pick expenses to reflect the rising cost of the refreshments;
- an increase to the grant to the PCC for graveyard maintenance following a commitment in the 2022/2023 budget setting process to try to increase this grant by inflation +5% every year;
- a new fund to allow a donation to the Citizens Advice Bureau of £250;
- a new fund to allow grant(s) to be made to help support local events being organised to mark the King's Coronation;
- a new fund for Community Projects which would be used for any community project in the parish for the benefit of residents;
- new repair and maintenance funds for the defibrillators and the SID;
- a new fund for election costs as if a contested election was held it would incur a significant cost to WPC and a fund would be gradually built up to cover this eventuality; and
- a pay rise for the Clerk from 1 April 2023.

Consideration had been given to increasing the parish council's general reserves, as recommended by the internal auditor, and £3,000 was included in the proposed budget to add to the general reserves which currently totalled approximately £9,000. It was recommended that the Parish Council hold about 3 to 12 months operating costs in general reserves and WPC had been gradually building the general reserves to meet this requirement.

The budget suggested that the total funds needed for 2023/24 would be £32,417.

RESOLVED: (1) To approve the budget for 2023/24; and (2) To approve the earmarked and general reserves for 2023/24.

19.6 2023/2024 Precept Approval

The budget suggested a precept of £32,417 would be sufficient for 2023/24. This represented a 0% rise for an average Band D household.

RESOLVED: (1) That the precept for 2023/24 be set at £32,417; and (2) That the Chairman, Vice-Chairman 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	February Salary	£328.03
Clerk - AB	March Salary	£328.03
Clerk – AB	Expenses (Working from Home Allowance December and January plus stationery)	£73.18
Information Commissioner	Registration Fee	£40.00
SLCC	Membership	£101.00
Parish Online	Annual Membership (due 1/3/2023)	£72.00
Kerry Wedlock	Litter Pick Refreshments	£52.91*
Winchfield Village Hall	Hall Hire – January	£25.00
CGJ Mathias & Sons Nurseries	Trees	£4,726.50*
Charterlith the Printers	NDP Xmas Cards	£288.00*
Charterlith the Printers	NDP Printing	£473.75*
Charterlith the Printers	Copies of NDP	£26.20
Louise Hodgetts	Reimbursement for SID battery	£64.50
Michelle Bolger	Reg 14 work	£1,080.00
Christine Strudwick	NP Expenses	£116.88
*Payment already made; expenditure agreed by email and within previously agreed budgets		

20 CORRESPONDENCE

No correspondence had been received other than that already forwarded and none that needed addressing that had not appeared elsewhere on the agenda.

21 ANY OTHER BUSINESS *Report Only*

Cllr Williams advised that the post box at the Hurst had been stolen. This had been reported to the Police who had advised that this was one of three stolen in the local area in the same period. Cllr Williams had made contact with Royal Mail about a replacement and he had requested an old style post box rather than a modern one.

Cllr Williams advised that he had been made aware that the Government was introducing a new service where, in an emergency, mobile phones and tablets would receive an alert with advice about how to stay safe. This might be to warn about severe flooding, fires, extreme weather or public health emergencies. A message would appear on the device along with a loud sound. The service would be launching in 2023 and the system was currently being tested so people may receive an alert if living or traveling through a test area. Details on this would be added to the Parish Council website. Cllr Stewart agreed to add information on this to the noticeboards.

Cllr Williams reported that there had been a major landslip under train lines at Hook. As a result there had been no trains running but following repairs over the weekend it had been possible to restore a very limited service. It was understood there was only one a train an hour stopping at Winchfield. It was likely that a permanent repair would take a number of

weeks. Further details were on the Parish Council website along with a link to the South Western Railway website containing the latest information.

Cllr Williams advised that he had received information from a councillor at Hartley Wintney Parish Council (HWPC) about an initiative, which was being co-sponsored by St John's Church and HWPC to address local issues that could mitigate climate change. The initiative was being led primarily by St Johns and in particular a resident of Winchfield. It was suggested that this resident be invited to attend a future meeting to give more details on what was happening. Christine Strudwick offered to be involved in the project.

22

DATE OF NEXT MEETING

Dates of future meetings were noted: 20 March 2023, 15 May 2023, 17 July 2023, 18 September 2023 and 20 November 2023, all starting at 7pm.

There being no further business, the meeting closed at 8.20pm

		WINCHFIELD PARISH COUNCIL		
		SUMMARY RECEIPTS & PAYMENT ACCOUNT		
		3rd QUARTER ENDED 31 DECEMBER 2022		
Annual budget/ allocation	Total to 31-Dec		Figures shown exclusive of VAT	
			£	£
		RECEIPTS		
31,510.00	31,510.00	Precept	-	
195.00	225.09	Bank Interest	0.78	
-	-	NDP Grant	-	
3,233.06	6,152.82	Other	3,233.06	
34,938.06	37,887.91			
		TOTAL RECEIPTS		3,233.84
		PAYMENTS		
4,250.00	2,952.29	Net Salaries & Allowances	984.09	
450.00	407.40	Administration	135.95	
718.00	-	Office Equipment	-	
301.29	-	Repairs & Maintenance	-	
400.00	420.57	Insurance Premium	-	
2,300.00	1,850.00	Grants & Donations:	-	
2,000.00	1,417.75	Jubilee	-	
660.00	788.91	Section 137	552.91	
150.00	-	Training	-	
60.00	115.64	Hall Hire	115.64	
660.00	580.00	Audit Fees	142.50	
400.00	302.06	Subscriptions	-	
475.00	-	Other A (Contingencies)	-	
54,925.00	27,188.11	Other B (Planning Counsel & NDP)	4,467.98	
27,005.78	7,475.79	Community Benefit	5,980.00	
-	6,110.68	VAT on payments	1,570.91	
94,755.07	49,609.20			
		TOTAL PAYMENTS		13,949.98
		BALANCE BROUGHT FORWARD on 01/10/22		73,555.11
		ADD Total Receipts (as above)		3,233.84
		LESS Total payments (as above)		13,949.98
		Balance Carried forward 31/12/22		62,838.97
These cumulative funds are represented by:				
		Current Account Balance	34,006.79	
		Less: Cheques drawn but not debited as at 31.12.22	None	
		Deposit Account Balance	2,062.59	
		Other Account	26,769.59	
				62,838.97
Signed:				
Responsible Finance Officer to Winchfield Parish Council				Date:
Signed:				
Councillor				Date:

WINCHFIELD PARISH COUNCIL
BANK RECONCILIATION as at 31/12/2022

£

LLOYDS BANK

Current Bank Account 01235673

Balance per statement 34,006.79

LLOYDS BANK

Business Reserve Account 07285516

Balance per statement 2,062.59

CAMBRIDGE & COUNTIES

Deposit Account 15012029

Balance per statement 26,769.59

Less unpresented cheques as at 30/09/2022

Cheque Nos: None

TOTAL CASH AT BANK 62,838.97