## **MOULSFORD PARISH COUNCIL** MINUTES OF THE PARISH COUNCIL MEETING HELD ON WEDNESDAY 11<sup>th</sup> NOVEMBER 2020, AT 7:30pm BY ZOOM VIDEO CONFERENCE

Cllr Bryan (Chair) Cllr Elvy (Vice Chair) Cllr Sachse PRESENT: Cllr Baker

Mr Mansford (PMC) Cllr Partridge Cllr Sachse Cllr Simpson (SODC) Mr G. Twibell (Parish Clerk) Four members of the public

| 1. | Apologies For Absence None.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <u>Action</u> |
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| 2. | <u>Declarations Of Interest</u> Cllr Elvy declared an interest in planning matter <b>P20/S2071/FUL</b> and will take no part in any related discussion.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |               |
| 3. | Minutes Of The Previous Meeting Cllr Partridge proposed that the minutes of the parish council meeting on 14th October, 2020, be signed by the chair as a true record. Seconded by Cllr Sachse.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |               |
| 4. | <ul> <li>Reports From District and County Council         From Cllr Simpson:         <ul> <li>Reiterated how SODC is continuing to support affected individuals and families during the Covid-19 epidemic through council's community hub. Contact details are 01235 422600 or via communitysupport@southandvale.gov.uk Support for businesses also continues via <a href="www.svbs.co.uk">www.svbs.co.uk</a>.</li> <li>Consultation over car parking in the district continues. More details and take part at <a href="southoxon.gov.uk/parking">southoxon.gov.uk/parking</a></li> <li>Moves towards civil parking enforcement are continuing. A conclusion is expected within 12 months.</li> <li>SODC has submitted a robust response to proposed planning reforms which threatened to reduce local influence, reduce social housing and place an unreasonably high demand for houses on areas like South Oxfordshire.</li> <li>Local plan consultation concluded, now with the inspector for review.</li> <li>SODC corporate plan is adopted focusing on the protection and restoral of the natural world, openness and accountability, action on the climate emergency, improved economic and community well-being, homes and infrastructure that meet local needs and investment to rebuild financial viability. Full plan available from the SODC Web site.</li> <li>SODC's motion for stricter water testing and reduced pollution passed, aiming to make the Thames and its tributaries safe for all. Thames champion Cllr Robb now urging support from the Henley and Wantage MPs.</li> </ul> </li> </ul> |               |
| 5. | Planning Applications and Enforcement P20/S2071/FUL Cranford House School, Moulsford, OX10 9HT. Lighting to the Astro Pitch (as amplified by revised Planning and Heritage statement and letter from Cranford House School dated 14 August 2020 and revised site plan containing tree information received 24 August 2020). MPC Object. SODC Refused. There was discussion around the school's decision anyway to press ahead and implement temporary lighting powered by Diesel generators. Cllr Bryan outlined the parish council's position. Cllr Simpson said, following complaints from nearby residents a planning enforcement case had been opened. Every objection received would further strengthen that case.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |               |
|    | <ul> <li>There followed a long debate involving both councilors and members of the public. In summary:</li> <li>Any complaints to planning.enforcement@southandvale.gov.uk, ideally with photos, however caution urged when taking photos of, at or near a school.</li> <li>The speed of temporary light deployment suggested pre-planning and prior intent.</li> <li>Noise/vibration complaints to env.health@southandvale.gov.uk.</li> <li>Resident told that silent hydrogen fuel cell lighting would be replacing diesel.</li> <li>At an initial meeting the parish council had been told the planned lighting was for extra-curricular activities, not for mainstream education.</li> <li>Several members of the public complained that the school site is generally light polluting anyway, with internal and external lights sometimes left on until very late.</li> <li>Temporary lights required SODC permission. None was sought.</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |               |

|    | <ul> <li>Neither SODC nor MPC were informed in advance of temporary lighting use.</li> <li>While not condoning the school's action, it is believed SODC will attempt to secure a compromise solution in response to the Covid-19 crisis. The parish council should consider any restrictions it may wish to apply to any such temporary permission.</li> <li>Concern expressed that Covid-19 had merely brought forward an earlier commitment by the school to provide such lighting and that any temporary permission would set a precedent for permanent lighting in the future.</li> <li>Some members of the public felt the sudden appearance of temporary lights showed contempt and disrespect for the village and those 30 or so residents who had actively objected to the permanent scheme.</li> <li>The school had indicated they wished to use the temporary lighting for 58 days over the winter only.</li> <li>A member of the public observed that when a new sixth form unit came into use it may extend the hours of usage of any such lights.</li> <li>Cllr Bryan will arrange a further meeting to discuss a response to Enforcement which expresses the feelings of the village.</li> <li>The clerk was asked to initiate in the village Facebook group a note detailing the contact details of both SODC Planning Enforcement Team and the Environmental Health Team.</li> </ul> | Cllr Bryan<br>Clerk     |
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|    | P20/S1220/FUL, FotE, The Old Vicarage, Moulsford, OX10 9JB.  Extra care development comprising 34 apartments.  MPC Object. SODC Considering.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                         |
|    | Cllr Simpson told the meeting that SODC still had concerns about landscaping and other issues. The clerk had received a copy of an email from a resident to the                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                         |
|    | planning officer detailing works specifically in the root area of three protected trees. Circulate to all councilors.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Clerk                   |
| 6. | Local Response To The Covid-19 Crisis (C-19)  Cllr Sachse reported all volunteers had been contacted in anticipation of a further                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                         |
|    | lockdown. Subsequently all street coordinators had left contact details at every address. Cllr Elvy had taken part in a webinar on communications where it was                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                         |
|    | recommended that village Web sites have an area for Covid-19 measures. Will forward details to the clerk for consideration.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Cllr Elvy               |
| 7. | <ul> <li>Matters From The Floor</li> <li>A resident queried new 'private road' signage at the end of the Cranford School exit road. Was assured it is lawful as the road is not a public right of way.</li> <li>A member of the public queried whether a footway or pedestrian refuges could be created along the short section of the A329 joining the Sowberry and Cow Lane communities to the rest of the village and to make it safer to walk. Cllr Simpson agreed to investigate under the new Active Travel initiative.</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Cllr Simpson            |
| 8. | Actions From Previous Minutes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                         |
|    | <ul> <li>Completed:</li> <li>Cllr Elvy had reported rotting footbridges on the Thames Path. Clerk had followed up with OCC footpaths team who inspected. Repairs due by end March 2021.</li> <li>Manor Lodge agent informed of broken fence panels and vegetation intrusion onto the footway. Promised both would be attended to.</li> <li>Cllr Bryan had secured the trimming of hedge and tree A329/Ferry Lane.</li> <li>Cllr Priority Fund request completed and sent to Cllr Gray.</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | occ                     |
|    | Continuing:  Rural Gigabit voucher scheme. Cllr Elvy and a member of the public present                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | OII. 51                 |
|    | <ul> <li>agreed to discuss further.</li> <li>Halfpenny Lane speed survey followed up with Cllr Gray who is progressing.</li> <li>Clerk to monitor verge cutting situation. On weed spraying two companies have</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Cllr Elvy<br>Cllr Gray  |
|    | responded and requested details of the areas to be covered. Clerk will respond.  • Cllr Partridge to discuss with the occupier the hedge on the Underhill/A329                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Clerk                   |
|    | corner.  • Clerk to now progress meeting with new Beetle and Wedge Boathouse owner.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Cllr Partridge<br>Clerk |
|    | <ul> <li>Cllr Bryan to arrange joint heads of committees meeting.</li> <li>Cranford School is keen to retain the cricket shed and equipment into next year.</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Cllr Bryan              |
|    | Cllr Baker will discuss with Moulsford Cricket Club.  • When the playground safety report is received Cllr Baker will progress drawing up                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Cllr Baker              |
|    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                         |

|     | <ul><li>a list of actions required.</li><li>Lighting to be discussed at Beetle and Wedge Boathouse meeting.</li></ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Cllr Baker<br>Cllr Bryan                                       |
|-----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|
| 9.  | <ul> <li>Pavilion Management Committee (PMC) Update.</li> <li>Mr Mansford the PMC chair summarised matters to date. In March the building was closed and placed into care and maintenance only. One staff member was furloughed, all booking deposits were returned and a small business lockdown grant from SODC applied for. This was successful and £10,000 was awarded.</li> <li>In July the possibilities for reopening were considered, the major task being a full risk assessment which was conducted, covering usage, users and visitors, cleaning and care-taking. All necessary changes were made to become fully Covid-19 secure at a cost of some £900, and the building reopened on 26<sup>th</sup> August at which time normal bookings resumed. This was short-lived however as the new rule of six on 6<sup>th</sup> September once again severely impacted permitted usage until the second lockdown of 5<sup>th</sup> November brought a second closure. The Staff furlough continues.</li> <li>Cash at bank was £9,700 at end October with operating costs of between £350 - £550 per month.</li> <li>The building will reopen when possible to support the community, even if initially it means running at a loss.</li> <li>The associated car park has seen a lot use during the building closure, suggesting that there may be a risk of overcrowding upon reopening.</li> </ul> |                                                                |
| 10. | <ul> <li>Moulsford Events Committee (MEC) Update</li> <li>Cllr Elvy reported that outdoor events were still being considered, centred on the pavilion from where take-aways etc. could be organised. Mr. Mansford added that the building would be re-opened if at all possible, to support any such events.</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                |
| 11. | <ul> <li>Playground And Recreation Ground Maintenance/Upkeep</li> <li>No response as yet to the call for new volunteers to join the refurbishment and replacement group.</li> <li>Playground now safety inspected the full report awaited, at which time a list of actions can be drawn up.</li> <li>Will need to conduct a new risk assessment. Cllr Bryan will initially circulate the previous assessment with a view to updating.</li> <li>Landscape layout plans progressing. Cllr Baker will prepare something for the next Moulsford News to encourage further support from the village. A member of the public present also agreed to help. Noted.</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Cllr Baker<br>Cllr Bryan<br>Cllr Baker                         |
| 12. | Reports/Correspondence/Other Matters.  From Cllr Partridge:  Had been informed by the SODC property surveyor that work on the allotment site has been postponed from 9 <sup>th</sup> November to 4 <sup>th</sup> January, 2021. SODC will however take possession of the land on 11 <sup>th</sup> December to begin preparations. Clerk will advise allotment holders of the change.  From Cllr Elvy:  Reported that the hedge bordering the A329 and Cranford Estate land was overgrown and required cutting. Clerk to report via fixmystreet.com  Queried if another editor for Moulsford News had come forward. Cllr Sachse advised that someone had, and would take over from the February issue.  Cllr Sachse:  The deadline for the December/January Moulsford News is 25 <sup>th</sup> November. Cllr Baker will write a report on playground progress and a second piece on dark skies. Cllrs Bryan and Elvy will jointly produce the parish council report.  From the clerk:  Queried what might be a fitting tribute to previous parish council chairman Mr Powell. Cllr Bryan to approach Mrs Powell to discuss.  A third party observed that OCC's Web site link to MPC's own Web site was out of date. Clerk had caused a correction to be made.                                                                                                                                            | Clerk Clerk Cllr Sachse Cllr Baker Cllrs Bryan/Elvy Cllr Bryan |
| 13. | <ul> <li>RFO's Report/Budget</li> <li>The numeric and narrative financial reports for the period since the October meeting, and an updated 2020/21 budget are attached herewith.</li> <li>There was one receipt during the period of 0.07p bank interest, while the only payment was £161.46 for dog bin emptying.</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                |

|   |     | <ul> <li>Currently the council held some £7,000 in reserves some of which it may wish to consider allocating to defined projects, for example driveway lighting. Cllr Bryan suggested the creation of a pavilion contingency fund could also be considered. As action is not required immediately, the council will wait until likely cost estimates to year end were more defined.</li> </ul> | RFO |
|---|-----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|
| • | 14. | Other Business  • A member of the public expressed his thanks to all members for the work and time they contribute for the benefit of the community.                                                                                                                                                                                                                                           |     |
|   | 15. | <ul> <li>Date Of Next Meeting</li> <li>Next scheduled meeting is 7:30pm, Wednesday 9<sup>th</sup> December, 2020 by Zoom.</li> <li>The meeting closed at 10:01pm.</li> </ul>                                                                                                                                                                                                                   |     |
|   |     | Signed: Dated:                                                                                                                                                                                                                                                                                                                                                                                 |     |

Payments, receipts and balances for the period to 8th October, together with updated bank balances are shown below.

| Transactions (since previous meeting) | Bank<br>Transfers | Receipts | Payments<br>(inc. VAT) |  |
|---------------------------------------|-------------------|----------|------------------------|--|
| Bank Interest                         |                   | £0.07    |                        |  |
| SODC Bog Bin Emptying                 |                   |          | £161.46                |  |
|                                       |                   |          |                        |  |
|                                       |                   |          |                        |  |
|                                       |                   |          |                        |  |
|                                       |                   |          |                        |  |
|                                       |                   |          |                        |  |
|                                       | Total             | £0.07    | £161.46                |  |

|                                           | Current   | Projects  | Deposit   | Total      |
|-------------------------------------------|-----------|-----------|-----------|------------|
| Cash At Bank on 8 <sup>th</sup> Nov, 2020 | £2,329.89 | £8,201.20 | £7,084.02 | £17,615.11 |
|                                           |           |           |           |            |
| Cash At Bank (Previous Meeting)           | £4,445.76 | £8,201.20 | £5,958.90 | £18,605.86 |

- 1) A bank reconciliation performed on 8<sup>th</sup> November confirms that the account balances as shown on the bank statements align exactly with the balances shown in the council's accounting system
- 2) Of £8201.20 in the projects account, £4,000 is allocated to Ferry Lane resurfacing and £1,605 allocated to playground refurbishment. There is also a strong case for allocating more to the playground/rec project.
- 3) Anticipated outgoings for the remainder of the financial year amount to some £3,000.
- 4) Pending a current application for an OCC Councillor Priority Fund award towards A329 footway maintenance, no further significant income is anticipated.
- 5) Given the current strong financial position the council should consider a further £4,000 currently on deposit be allocated to distinct projects pavilion electrical works (driveway lighting) being one.

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|------------|-----------|------|------|------|------|------|-----------------|--------|------|----------|----------|--------|------------|------------------------------|-----------|-----------|------------------------------------------------|---------------------|
| 0.00       |           |      |      |      |      |      |                 |        |      |          |          |        |            |                              |           | 0.00      | sub total of projects                          |                     |
| 0.00       | 0.00      |      |      |      |      |      |                 |        |      |          |          |        |            |                              |           |           |                                                |                     |
| 0.00       | 0.00      |      |      |      |      |      |                 |        |      |          |          |        |            |                              |           |           |                                                |                     |
| 0.00       | 0.00      |      |      |      |      |      |                 |        |      |          |          |        |            |                              |           |           |                                                | Small Projects      |
| 0.00       | 00.0      |      |      |      |      |      |                 |        |      |          |          |        |            |                              | 1         |           | New Web site                                   |                     |
| 0.00       | 0.00      |      |      |      |      |      |                 |        |      |          |          |        |            |                              | 26,700.00 |           | Car Park Refurbishment/Driveway                |                     |
|            | 0.00      |      |      |      |      |      |                 |        |      |          |          |        | 0          | 1,685.00                     |           |           | Playground Repair/Refurbishment                |                     |
|            | 0.00      |      |      |      |      |      |                 |        |      |          |          |        | 0          | 4,000.00                     |           |           | Ferry Lane resurfacing.                        | Projects (reserves) |
| 0.00       | 0.00      |      |      |      |      |      |                 |        |      |          |          |        |            |                              |           |           |                                                |                     |
| 100.00     | 0.00      |      |      |      |      |      |                 |        |      |          |          |        | 0          |                              | 65.00     | 100.00    | Playground Maintenance                         |                     |
| 1,218.50   | 531.50    |      |      |      |      |      |                 | 166.50 |      | 99.00    | 266.00   |        | 0          | 1,750.00                     | 1,605.00  | 1,734.00  | Grounds Maintenance (Hegde/Wildflower/Grass/Ti |                     |
| -198.60    | 364.36    |      |      |      |      |      | 161.46          |        |      | 161.46   |          | 41.44  | 6          | 165.76                       | 41.44     | 130.80    | Dog Bins                                       | Rec Ground          |
| 0.00       | 0.00      |      |      |      |      |      |                 |        |      |          |          |        |            |                              |           |           |                                                |                     |
| 600.00     | 0.00      |      |      |      |      |      |                 |        |      |          |          |        | 0          | 600.00                       |           |           | Repairs                                        | Pavilion            |
| 0.00       | 0.00      |      |      |      |      |      |                 |        |      |          |          |        |            |                              |           |           |                                                |                     |
| 170.00     | 30.00     |      |      |      |      |      |                 |        |      |          | י        | 30.00  | 0          |                              | 85.00     |           | Training                                       |                     |
| 0.00       | 225.00    |      |      |      |      |      |                 |        |      |          | )        | 225.00 | 0          |                              | 205.60    |           | Subscriptions & Licences                       |                     |
| 200.00     | 0.00      |      |      |      |      |      |                 |        |      |          |          |        | 0          | 200.00                       | 200.00    | 0.00      | Stationery                                     |                     |
| 0.00       | 3,908.82  |      |      |      |      |      | 1,954.41        |        |      |          |          |        | 2 1,954.41 | 2 3,908.82                   | 3,908.82  | 3,908.82  | PWLB Mortgage                                  |                     |
| 8.00       | 7.00      |      |      |      |      |      |                 |        |      | 7.00     |          |        | 0          | 15.00                        |           |           | Bank Charges                                   |                     |
| 89.03      | 60.97     |      |      |      |      |      |                 |        |      | 7        | 60.97    |        | 0          | 7 150.00                     | 62.47     | 130.00    | Petty Cash                                     |                     |
| 70.00      | 0.00      |      |      |      |      |      |                 |        |      |          |          |        | 0          | 70.00                        | 64.00     | 64.00     | Payroll Services                               |                     |
| 80.00      | 120.00    |      |      |      |      |      |                 |        |      |          |          | 120.00 | 0          |                              | 115.81    | 157.55    | Memberships                                    |                     |
| 7.62       | 1,392.38  |      |      |      |      |      |                 |        |      | 3        | 1,392.38 |        | 0          | 1                            | 1,353.28  | 1,369.11  | Parish Council Insurance                       |                     |
| 476.50     | 373.50    |      |      |      |      |      |                 |        |      |          |          | 373.50 | 0          |                              | 450.00    | 384.04    | Highways Maintenance                           |                     |
| 165.66     | 134.34    |      |      |      |      |      |                 | 61.17  |      | 7        | 73.17    |        | 0          | 3                            | 0.00      |           | Domain/Web Site/Email/Zoom (Petty Cash)        |                     |
| 0.00       | 0.00      |      |      |      |      |      |                 |        |      |          |          |        | ی او       |                              | 0.00      | 0.00      | Election Services                              |                     |
| 150.00     | 0.00      |      |      |      |      |      |                 |        |      | ľ        |          |        | اد         |                              | 125 00    |           | Contributions                                  |                     |
| 330.40     | 269.60    |      |      |      |      |      |                 | 134.80 |      | )        | 134.80   |        | 0          |                              | Ī         |           | Clerk's Pave                                   |                     |
| 1,222.40   | 1,078.40  |      |      | Ī    |      |      |                 | 539.20 |      | ر        | 539.20   |        | 0          | 2                            | 2,156.80  | 1,659.84  | Clerks Salary                                  |                     |
| 200.00     | 0.00      |      |      |      |      |      |                 |        |      |          |          |        | 0          |                              | 200.00    | 200.00    | Churchyard Maintenance                         |                     |
| 200.00     | 0.00      |      |      |      |      |      |                 |        |      |          |          |        | 9          | 2(                           | 0.00      | 130.00    | Audit Fee                                      |                     |
| 0.00       | 0.00      |      |      |      |      |      |                 |        |      |          |          |        | 0          | 0.00                         | 60.00     | 60.00     | Allotment lease/maintenance/water              | Parish Council      |
|            |           |      |      |      |      |      |                 |        |      |          |          |        |            |                              |           |           |                                                | EXPENDITURE         |
| 403.97     | 15,332.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,151.82        | 57.55  | 0.21 | 5 0.24   | 4 428.35 | 6 0.54 | 4 7,693.36 | 15,                          | 20,503.40 | 16,523.54 | Total Income                                   |                     |
| 100.00     | 0.00      |      |      |      |      |      |                 |        |      |          |          |        |            | 100.00                       | 5473.36   | 0.00      | VAT Refunds                                    |                     |
| 0.00       | 14,250.00 |      |      |      |      |      | 7,125           |        |      | 1        |          |        | 400.00     | 14,250.00                    | 14,000.00 | 13,750.00 | Other contributions grants at                  |                     |
| 1.00       | 0.00      |      |      |      |      |      | 1               |        |      |          |          |        |            |                              | 1.00      | 1.00      | Pavilion Lease                                 |                     |
| 0.00       | 383.04    |      |      |      |      |      |                 |        |      | +        | 383.04   |        | 4          |                              |           | 383.04    | OCC Contribution To Grass verge cutting        |                     |
| 452.75     | 297.25    |      |      |      |      |      | 26.75           | 57.50  |      | J        | 45.00    | J      | 0 168.00   |                              | 79        | 750.00    | Moulsford News Advertising                     |                     |
| 250.00     | 0.00      |      |      |      |      |      |                 |        |      |          |          |        |            | 250.00                       | 0.00      | 1,500.00  | Events Committee Fundraising                   |                     |
| 0.22       | 1.78      |      | 1    |      |      |      | 0.07            | 20.05  | 0.21 | 1 0.24   | 0.31     | 6 0.54 | 0 0.36     |                              | 2.00      | 9.50      | Bank Interest Received                         |                     |
| 0.00       | 0.00      |      |      |      |      |      |                 |        |      |          |          |        | ی د        | 0.00                         | 0.00      | 130.00    | Allotment Rent                                 | Talloll Coulicil    |
| 2000       |           | Mar  | Feb  | Jan  | Dec  | Nov  | Oct             | Sep    | Aug  | Jul      | Jun      | May    | Apr        |                              | 000       | 9         | Adinothern                                     | Davish Council      |
| Predicted/ | 2020/21   |      |      |      |      |      |                 |        |      |          |          |        |            | 2020/21                      | 2019/20   | 2018/19   |                                                | NCOME               |
| Variance   | Total     |      | 2021 |      |      |      |                 |        | 2020 |          |          |        |            | Dradicted                    | Actual    | Actual    | Detail                                         |                     |
|            |           |      |      |      |      |      |                 |        |      |          |          |        |            |                              |           |           |                                                |                     |
|            |           |      |      |      |      |      |                 |        | 2020 | November |          |        |            |                              |           |           |                                                |                     |
|            |           |      |      |      |      |      | _               |        |      |          |          |        |            |                              |           |           |                                                |                     |