

Balderton Parish Council

Balderton Village Centre
Coronation Street
Balderton

E-mail office@baldertonparishcouncil.gov.uk

Telephone 01636 703626

January 19th 2023

Dear Sir/Madam,

You are invited to attend the next meeting of the Parish Council which will be held in the Balderton Village Centre on **Wednesday January 25th 2023 at 6.30pm.**

Yours sincerely,



Mrs Cheryl Davison-Lyth
Clerk to the Council

Agenda

Please note that if anyone intends to record the meeting they should notify the Council in advance in order that the Chairman may notify all present at the onset of the meeting.

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1. To accept apologies for absence.
2. Declarations of interest
3. To take any public comments in accordance with Council Standing Orders; *please note the entitlement to speak is only for items on the published agenda..*
4. To confirm minutes of the Parish Council meeting held on December 14th 2022.
5. To receive the Clerk's/Chairman's update.
6. To confirm the minutes of the following committee:
Amenities of January 11th 2023
7. To receive and discuss a petition calling on the Council to "reject plans to allow recreational uses and building on the Lake by Y.M.C.A."
8. To determine the Precept amount for 2023/24.
9. To consider introducing Councillors' 'surgeries' for residents.
10. To determine whether the current casual vacancy on the Balderton North Ward should be filled.

P.T.O.

11. To approve the financial statements (copies enclosed).
12. To receive reports from representatives including District & County Councillors.
13. To receive any reports regarding street faults to pass onto relevant authorities.
14. To receive the Clerk's additional information.
15. Items for inclusion on future agendas.

Balderton Parish Council

Minutes of the Parish Council meeting held in the Village Centre on Wednesday December 14th 2022 at 6.30pm

PRESENT Councillors Mrs Hurst (Chairman), Mrs Lee (Vice Chairman), Allen, Mrs Batey, Mrs Brooks, Green, Lynch, Mallard, Roberts M.B.E and Ms White, with County Cllrs Girling and Smith, six members of the public, the Clerk and Clerical Assistant.

The Chairman advised all present that the meeting was being recorded.

4435 Apologies

Apologies were received from Cllrs Fairbairn, Gloster, Newstead and Mrs Newstead and County Cllr Lee

4436 Declarations of Interest

Cllrs Mrs Brooks, Mrs Hurst and Ms White, as serving members of Newark & Sherwood District Council declared a personal interest to any issue relating to the District Council.

4437 Public Participation

The meeting was closed to take public comments relating to scheduled agenda items. Questions were raised relating to Cllrs Scott's resignation from the Council and the showering facilities; the Clerk advised that these issues would be addressed in the Clerk/Chairman's comments section of the meeting. One resident asked a question relating to the Council's Terms of Reference. One resident questioned the validity of an entry in the Council minutes of November 2nd where the Chairman spoke about a moonlit vigil at the Lake, and also thanked District Councillors for a new litter bin installed on Rowan Way.

The Chairman re-opened the meeting at approximately 6.40pm.

4438 Minutes

The minutes of the Parish Council meeting held on Wednesday November 2nd 2022, having been circulated previously were approved, confirmed as a true record and signed.

4439 Clerk/Chairman's Update

A printed update of ongoing issues was circulated and noted; the update is published with the minutes. The following issues were discussed from the update:

a) Amenities

- 1. Re Minute 3458 Showers** Water flow restrictors will be installed to the taps and showers as recommended by the Renewable Energy Working Party.
- 2. Re Minute 3460 Councillor Resignation** Following Tom Scott's resignation from the Council, notices will be published notifying the casual vacancy this creates on the Balderton North Ward. A bi-election cannot be called as there is less than six months to go before the scheduled local elections in May 2023, but members may still co-opt a Councillor for the remainder of the current term of office.

4440 **Committees**

The minutes of the following committees were confirmed as a true record and signed:
Planning of November 28th 2022
Amenities of November 30th 2022

4441 **Budget for 2023/24**

Members gave further discussion to budgetary requirements for the next financial year. Setting the precept was deferred until the January Full Council meeting by which time the District Council should have provided the Tax Base figure for 2023 to enable more accurate calculation options for any proposed increases.

4442 **Terms of Reference Working Party**

The recommendations made by the Terms of Reference Working Party, copies having been previously circulated, were unanimously approved. It was pointed out that all recommendations made by any committee, sub-committee or working party have to be approved, or otherwise, by the Full Council.

4443 **Financial Statement**

The details as published were correct, there being a total payment requirement of £36501.54 for October 2022.

4444 **Reports from Representatives**

Cllr Ms White reported that Robert Jenrick has two trees to donate within his constituency which have originated from the Royal Estates and he has kindly agreed that one of these be donated for planting in Balderton.

County Cllr Smith reported that:

The additional £15 million investment made by the County Council for road improvements is really starting to show through local road resurfacing and repairs.

Enquiries are ongoing about the persistent flooding situation at the junction of Coronation Street and London Road both during and after heavy rain.

Main Street near to the railway bridge has been put forward for a road resurfacing project.

He has submitted a request that the County Council withdraw their agreement with Highfields School if the latest planning application for a residential development on the site is again refused by the District Council.

County Cllr Girling advised that:

As the relevant Cabinet Member for the County Council he can order the Highfield School land issue as mentioned by Cllr Smith be considered for withdrawal if it is refused planning permission. This is because there is a clause in the original agreement but any such decision has to be made within a certain timescale. Consultation would then be needed to determine what to do with the land.

The County Council is currently considering its budget options for the next financial year and is facing some tough decisions.

4445 **Highways Faults**

The following faults/issues were raised for passing onto the relevant authority:

- a) There are some trees near to Brisbane Court in need of pruning. This will be looked at by County Cllr Smith who is scheduled to be there next week to plant two donated Horse Chestnut Trees.
- b) There are several large potholes on London Road southbound by the Lidl store.
- c) A road/pavement leaf sweep is required on London Road near to the children's nursery and junction with Baines Avenue.

4446 **Clerk's Additional Information**

The following items of correspondence/information have been received and were noted:

- a) Notice of proposed upgrade works to the telecom base station near to the Lidl store on London Road. Cllr Girling urged members to closely review the plans to ensure the installation will not impair vision for vehicles exiting onto London Road from the shopping centre because a similar upgrade on Grange Road in Newark has caused considerable issues for drivers.
- b) A Christmas card for the Council from Robert Jenrick M.P. The card has been designed by a Balderton Orchard School pupil.

4447 **Future Agenda Items**

Cllr Mrs Lee asked that the option of members holding face to face surgeries for residents be given future consideration.

Cllr Allen asked that advice be sought to ensure the Council is doing all it can to protect visitors to the Lake during very cold spells of weather when the water can, at times freeze over. Recent tragedies at a lake in Solihull are a sad reminder of the hazards of frozen water. Local schools should be contacted to remind pupils of the hazards.

Seasonal greetings were exchanged
and the meeting closed at approximately 7.25pm.

Balderton Parish Council

Minutes of the Amenities Committee meeting held in the Village Centre on Wednesday January 11th 2023 at 6.30pm

PRESENT Councillors Allen (Chairman) Mrs Brooks (Vice Chairman), Mrs Batey, Gloster, Mrs Hurst, Green, Mrs Lee, Lynch, Mallard, Mrs Newstead, Newstead, Roberts M.B.E. and Ms White

with five members of the public, the Clerk and Clerical Assistant.

The Chairman advised all present that the meeting was being recorded.

3462 **Apologies**

Apologies were received from Cllr Fairbairn and Head Groundsman Mr Brown.

3463 **Declarations of Interest**

Cllrs Mrs Brooks, Mrs Hurst and Ms White, as serving members of Newark & Sherwood District Council, declared a personal interest to any District Council issue.

3464 **Public Participation**

The meeting was closed to take public comments regarding scheduled agenda items:
A resident from the Friends of Balderton Group spoke about a request for notice boards which will be used to promote local activities and be a source of information for those without internet access.

The resident was thanked and the meeting re-opened at approximately 6.35pm.

3465 **Clerk/Chairman's Update**

A printed update of ongoing issues was circulated and noted; the update is published with the minutes. The following item was discussed from the update:

1. **Re Minute 3444 Flood Store** The District Council has confirmed that the flood store which was originally donated by the County Council, is now considered to be the property of this Council and members could therefore decide to relocate it. This issue will be discussed at the next committee meeting.

3466 **Playing Field Flooding**

Since the Masefield Crescent drain was de-silted, there seems to have been an overall improvement to the playing field drainage despite a relatively wet winter. No football matches have yet had to be cancelled due to flooding. However, the field is still quite boggy around some of the perimeter and members asked that future consideration be given to installing paths across certain areas to provide improved access at wet times, particularly for wheelchair users.

3467 **Littering around Lakeside**

Photographs were circulated of litter found and collected by residents at Lakeside. Some of the waste left in litter bins can be traced back to local residences as it includes address details. Councillors agreed that collecting such evidence for Newark & Sherwood District Council, the waste management authority, would be a good way forward to try and deter further fly tipping. Cllr Ms White advised that W.I.S.E. has patrolled Balderton for 188 hours and issued 146 fixed penalty tickets for both littering and dog order offences. The Chairman thanked the public for the community litter picks and it was agreed that a request be submitted to the District Council for further litter picking equipment. The District Council signs which advise people of the Designated Public Place Order for the Lake, relating to anti-social behaviour and alcohol misuse, are very faded and need replacing; this has been brought to the authority's attention before but will be requested again.

Members also spoke about the littering problems on the playing field, particularly the waste left behind after football matches, mainly from spectators. All teams and the local football league will be contacted and reminded of their responsibilities.

3468 **Community Notice Board**

Consideration was given to the request from 'Friends of Balderton' to install two notice boards around the Lake. Too many boards there could result in an overcrowded appearance and an alternative suggestion was made that the Council condense the contents of its two existing Lakeside noticeboards into one, and donate the other for authorised community use. All notices would be Council approved before displaying. Enquiries will be made to see if this can be accommodated, and if not, a price for a matching noticeboard will be obtained. The need for further community notice boards elsewhere in the village other than Lakeside was raised, although both Tesco and the Post Office allow local notices to be displayed in-store free of charge.

3469 **Millennium Tower Clock**

Further discussion was given to the possible use of the tower clock located at the Lidl/Lakeside Shopping Centre. Cllr Mrs Hurst advised that she had contacted the Horological Society at Upton for further repair costs. As there will be a cost to the Council even if the structure is only removed and the electrical supply capped off, members asked that a firm quote be obtained to do that. Further consideration can then be given whether to remove it, repair it or change its face to show the village coat of arms which was a suggested alternative use for the structure.

3470 **Highway Issues**

Members were invited to raise any new issues or faults to pass onto relevant authorities:

- a) None of the streetlights between the Hawton Lane bridge and Bowbridge Road are working.
- b) There is flooding on London Road near to the junction with Staple Lane opposite The Hawthorns property.
- c) Parking near to and on the roads around Chuter Ede Primary School is again getting increasingly dangerous at school drop off and collection times. This will be raised with County Councillors at the Full Council meeting.

3471 **Correspondence and Information**

The following items of information/correspondence have been received and were noted:

- a) The wooden fence around Heron Way car park needs replacing at an estimated cost of £530 for the necessary materials (work to be undertaken by the groundsmen). Members approved this expenditure. Further costs are being obtained to continue the resurfacing work to the limestone path around the Lake, this time from Heron Way car park to Rowan Way. This should be received in readiness for the next committee meeting.
- b) Notice that Staple Lane from its junction with Jericho Road to its junction with Middlebeck Way will be closed for construction works for the A1 access relief road, from Monday January 30th 2023 to Thursday March 21st 2024. Work will be also carried out between 8am and 5pm from Monday January 16th to Sunday January 29th for vegetation clearance and survey works.
- c) Notice that works will take place on Hawton Lane adjacent to the Nelson Road junction by Severn Trent Water from Monday January 16th 2023 to Wednesday January 18th 2023.
- d) The latest Stakeholder Update from Temp. Inspector Ward of Newark Police, and the latest ASB Newsletter from the District Council, both outlining recent activities.
- e) The Environment Agency has been approached for advice regarding the Lake bank erosion at Orchid Close. Funding opportunities will be explored in the interim for necessary works to the land which is expected to run into several thousands of pounds.

3472 **Future Agenda Items**

No further items were raised other than the possible re-location of the flood store.

The meeting closed at approximately 7.25pm.

Date: 08/12/2022
Time: 13:50:02

Balderton Parish Council

Nominal Activity - Excluding No Transactions

Date From: 01/11/2022
Date To: 30/11/2022
Transaction From: 1
Transaction To: 99999999

N/C: 5000 Name: Electricity					Account Balance:		4255.22			
No	Type	Date	Account Ref	Details	T/C	Value	Debit	Credit	V	B
6065	PI	04/11/2022	BRI002 1229	BVC electricity	T1	522.78	522.78	-	-	
Totals:							522.78			
History Balance:							522.78			

N/C: 5002 Name: Water					Account Balance:		1130.49			
No	Type	Date	Account Ref	Details	T/C	Value	Debit	Credit	V	B
6059	PC	10/11/2022	EVE001 1224part	Water	T0	21.74		21.74	-	-
Totals:									21.74	
History Balance:									21.74	

N/C: 5005 Name: Building maintenance					Account Balance:		5014.01			
No	Type	Date	Account Ref	Details	T/C	Value	Debit	Credit	V	B
6057	PI	09/11/2022	PUM001 1223	Service water pumps	T1	242.50	242.50	-	-	
6062	PI	10/11/2022	STE001 1226	6 Monthly water checks	T1	139.00	139.00	-	-	
6076	PI	11/11/2022	TRI001 1232	Alarm maintenance	T1	540.00	540.00	-	-	
6147	PI	30/11/2022	LNK001 1237	Air con service contract	T1	785.00	785.00	-	-	
Totals:							1706.50			
History Balance:							1706.50			

N/C: 5007 Name: Cleaning					Account Balance:		3827.65			
No	Type	Date	Account Ref	Details	T/C	Value	Debit	Credit	V	B
6077	PI	11/11/2022	WRI001 1233	Cleaning	T2	484.50	484.50	-	-	
Totals:							484.50			
History Balance:							484.50			

N/C: 5103 Name: Fuel					Account Balance:		1572.55			
No	Type	Date	Account Ref	Details	T/C	Value	Debit	Credit	V	B
6040	PI	10/11/2022	UKF001 1220	Diesel	T1	57.96	57.96	-	-	
Totals:							57.96			
History Balance:							57.96			

N/C: 5107 Name: Turf maintenance					Account Balance:		3841.41			
No	Type	Date	Account Ref	Details	T/C	Value	Debit	Credit	V	B
6061	PI	14/11/2022	AGR001 1225	Line marker	T1	369.45	369.45	-	-	
Totals:							369.45			
History Balance:							369.45			

N/C: 5109 Name: Tool hire					Account Balance:		150.00			
No	Type	Date	Account Ref	Details	T/C	Value	Debit	Credit	V	B
6024	PI	01/11/2022	G&G001 1213	Top dresser & labour	T2	150.00	150.00	-	-	
Totals:							150.00			
History Balance:							150.00			

N/C: 5111 Name: New equipment					Account Balance:		1433.25			
No	Type	Date	Account Ref	Details	T/C	Value	Debit	Credit	V	B
6146	PI	29/11/2022	FAR001 1236	Hex key & cord	T1	19.35	19.35	-	-	
Totals:							19.35			
History Balance:							19.35			

N/C: 5112 Name: Clothing					Account Balance:		717.72			
No	Type	Date	Account Ref	Details	T/C	Value	Debit	Credit	V	B
6039	PI	07/11/2022	PRE001 1219	T-shirts & sweatshirts	T1	401.15	401.15	-	-	
Totals:							401.15			
History Balance:							401.15			

N/C: 5204 **Name:** Stationery **Account Balance:** 363.16

No	Type	Date	Account Ref	Details	T/C	Value	Debit	Credit	V	B
6027	PI	01/11/2022	A1C001 1215	Photocopy charges	T1	33.06	33.06	-	-	

Totals: 33.06
History Balance: 33.06

N/C: 5205 **Name:** Software & IT support **Account Balance:** 1356.40

No	Type	Date	Account Ref	Details	T/C	Value	Debit	Credit	V	B
6064	PI	01/11/2022	SAG001 1228	Wages & accounts pack	T1	108.80	108.80	-	-	
6088	PI	21/11/2022	DAT001 1234	IT support	T1	52.00	52.00	-	-	
6089	PI	16/11/2022	DAT001 1235	Cloud backup	T1	5.00	5.00	-	-	

Totals: 165.80
History Balance: 165.80

N/C: 5211 **Name:** Professional fees **Account Balance:** 1430.20

No	Type	Date	Account Ref	Details	T/C	Value	Debit	Credit	V	B
6063	PI	14/11/2022	CHE002 1227	Road closures Remembrance Day	T1	685.00	685.00	-	-	

Totals: 685.00
History Balance: 685.00

N/C: 5301 **Name:** Churchyard & cemetery water **Account Balance:** 62.23

No	Type	Date	Account Ref	Details	T/C	Value	Debit	Credit	V	B
6058	PI	10/11/2022	EVE001 1224part	Water	T0	1.45	1.45	-	-	

Totals: 1.45
History Balance: 1.45

N/C: 5400 **Name:** Lake maintenance **Account Balance:** 2948.95

No	Type	Date	Account Ref	Details	T/C	Value	Debit	Credit	V	B
6056	PI	01/11/2022	MOL001 1222	Rings&post (bin&fence)	T1	69.27	69.27	-	-	
6074	PI	01/11/2022	JEW001 1230	Sleepers & postfix	T1	110.68	110.68	-	-	
6075	PI	07/11/2022	JEW001 1231	Sleepers & postfix	T1	61.58	61.58	-	-	

Totals: 241.53
History Balance: 241.53

N/C: 5500 **Name:** Allotments maintenance **Account Balance:** 951.04

No	Type	Date	Account Ref	Details	T/C	Value	Debit	Credit	V	B
6060	PC	10/11/2022	EVE001 1224part	Water	T0	155.05		155.05	-	-

Totals: 155.05
History Balance: 155.05

N/C: 6100 **Name:** Chairman's allowance **Account Balance:** 106.00

No	Type	Date	Account Ref	Details	T/C	Value	Debit	Credit	V	B
6055	PI	11/11/2022	MAY001 1221	Wreaths X3	T2	51.00	51.00	-	-	

Totals: 51.00
History Balance: 51.00

N/C: 7000-7005 **Name:** Wages **Account Balance:** 27911.13

N/C: 7006 **Name:** Mileage **Account Balance:** 83.95

No	Type	Date	Account Ref	Details	T/C	Value	Debit	Credit	V	B
6038	PI	03/11/2022	JIM001 1218	Mileage NEC Birmingham	T9	83.95	83.95	-	-	

Totals: 83.95
History Balance: 83.95

Date: 12/01/2023

Time: 11:05:36

Balderton Parish Council

Nominal Activity - Excluding No Transactions

Date From: 01/12/2022

Date To: 31/12/2022

Transaction From: 1

Transaction To: 99999999

N/C: 5000 Name: Electricity

Account Balance: 4775.76

No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	V	B
6181	PI	05/12/2022	BRI002 1248	Electricity	T1	520.54	520.54	-	-
Totals:							520.54		
History Balance:							520.54		

N/C: 5002 Name: Water

Account Balance: 1273.59

No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	V	B
6170	PI	10/12/2022	EVE001 1243part	BVC water	T0	143.10	143.10	-	-
Totals:							143.10		
History Balance:							143.10		

N/C: 5005 Name: Building maintenance

Account Balance: 5769.01

No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	V	B
6152	PI	09/12/2022	IWE001 1240	Replace 4Xoutside lights	T1	620.00	620.00	-	-
6199	PI	01/12/2022	TRI001 1250	CCTV repairs	T1	135.00	135.00	-	-
Totals:							755.00		
History Balance:							755.00		

N/C: 5007 Name: Cleaning

Account Balance: 4272.65

No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	V	B
6200	PI	09/12/2022	WRI001 1251	BVC cleaning	T2	445.00	445.00	-	-
Totals:							445.00		
History Balance:							445.00		

N/C: 5008 Name: Miscellaneous building costs

Account Balance: 1510.34

No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	V	B
6153	PI	01/12/2022	WAW00 1241part	Office water	T1	123.04	123.04	-	-
6154	PI	01/12/2022	WAW00 1241part	Environmental charge	T0	3.60	3.60	-	-
Totals:							126.64		
History Balance:							126.64		

N/C: 5103 Name: Fuel

Account Balance: 1821.69

No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	V	B
6173	PI	12/12/2022	UKF001 1244part	Diesel & petrol	T1	138.88	138.88	-	-
6174	PI	12/12/2022	UKF001 1244part	Diesel	T1	110.26	110.26	-	-
Totals:							249.14		
History Balance:							249.14		

N/C: 5107 Name: Turf maintenance

Account Balance: 4280.36

No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	V	B
6215	PI	01/12/2022	AGR001 1258	Line marker	T1	438.95	438.95	-	-
Totals:							438.95		
History Balance:							438.95		

N/C: 5112 Name: Clothing

Account Balance: 887.76

No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	V	B
6213	PI	05/12/2022	TRA001 1256	Boots	T0	115.98	115.98	-	-
6214	PI	09/12/2022	TRA001 1257	Thermal gloves	T1	54.06	54.06	-	-
Totals:							170.04		
History Balance:							170.04		

N/C: 5114 Name: Playing field maintenance

Account Balance: 823.41

No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	V	B
6148	PI	01/12/2022	ULT001 1238	5X Security posts	T1	302.91	302.91	-	-
Totals:							302.91		
History Balance:							302.91		

N/C: 5201 Name: Telephone

Account Balance: 1178.30

No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	V	B
6180	PI	03/12/2022	BT.001 1247	Internet	T1	168.87	168.87	-	-

6182	PI	05/12/2022	BT.001	1249	Phone services	T1	206.07	206.07	-	-
						Totals:		374.94		
						History Balance:		374.94		
N/C: 5202 Name: Subscriptions						Account Balance:		1161.00		
No	Type	Date	Accoun	Ref	Details	T/C	Value	Debit	V	B
6151	PI	08/12/2022	SLC001	1239	SLCC fees	T9	337.00	337.00	-	-
6212	PI	01/12/2022	SCR001	1255	Scribe cemetery subs	T1	200.00	200.00	-	-
						Totals:		537.00		
						History Balance:		537.00		
N/C: 5204 Name: Stationery						Account Balance:		388.99		
No	Type	Date	Accoun	Ref	Details	T/C	Value	Debit	V	B
6179	PI	01/12/2022	A1C001	1246	Photocopy charges	T1	25.83	25.83	-	-
						Totals:		25.83		
						History Balance:		25.83		
N/C: 5205 Name: Software & IT support						Account Balance:		1527.20		
No	Type	Date	Accoun	Ref	Details	T/C	Value	Debit	V	B
6178	PI	01/12/2022	SAG001	1245	Wages & accounts pack	T1	113.80	113.80	-	-
6240	PI	21/12/2022	DAT001	1253	IT support	T1	52.00	52.00	-	-
6241	PI	28/12/2022	DAT001	1254	Cloud backup	T1	5.00	5.00	-	-
						Totals:		170.80		
						History Balance:		170.80		
N/C: 5211 Name: Professional fees						Account Balance:		1525.20		
No	Type	Date	Accoun	Ref	Details	T/C	Value	Debit	V	B
6209	PI	20/12/2022	NEW001	1252	Playground inspection	T1	95.00	95.00	-	-
						Totals:		95.00		
						History Balance:		95.00		
N/C: 5301 Name: Churchyard & cemetery water						Account Balance:		68.52		
No	Type	Date	Accoun	Ref	Details	T/C	Value	Debit	V	B
6172	PI	10/12/2022	EVE001	1243part	Water	T0	6.29	6.29	-	-
						Totals:		6.29		
						History Balance:		6.29		
N/C: 5500 Name: Allotments maintenance						Account Balance:		962.17		
No	Type	Date	Accoun	Ref	Details	T/C	Value	Debit	V	B
6171	PI	10/12/2022	EVE001	1243part	Water	T0	11.13	11.13	-	-
						Totals:		11.13		
						History Balance:		11.13		
N/C: 6100 Name: Chairman's allowance						Account Balance:		156.00		
No	Type	Date	Accoun	Ref	Details	T/C	Value	Debit	V	B
6155	BP	09/12/2022	1202	1242	Donation Beaumont Hse	T9	50.00	50.00	-	R
						Totals:		50.00		
						History Balance:		50.00		
N/C: 7000-7005 Name: Wages						Account Balance:		19212.62		

BALDERTON PARISH COUNCIL

Financial Statement December 2022

Wages for the period 03.12.2022 to 30.12.2022

Net pay	10929.00
Tax	1494.40
Nat. Ins.- Employees	1002.94
Nat. Ins.- Employers	1344.80
Pension- Employees	880.19
Pension- Employers	3561.29
Total	19212.62

Cash transactions have been completed as follows:

£20000 was transferred from business account to current account
£100000 was transferred from business account to 32 day notice account

Receipts for the period 01.12.22 to 31.12.22

Hire of hall	885.00
Rent-dance studio	450.00
Bar rent	250.00
Burials & memorials	2655.00
Re-charge utilities dance studio	111.23
Football facilities	1052.62
	<hr/>
	5403.85

Accounts summary as of 31.12.2022

Current Account	24390.83
Business Account	160753.60
Chairman's Account	426.00
CIL Account	7509.56
32 Day Notice Account	100059.75
Skipton Account	50852.26
	<hr/>
	343992.00
Less unrepresented payments out	0.00
Plus uncleared payments into bank	0.00
	<hr/>
	343992.00