

GREAT NESS and LITTLE NESS PARISH COUNCIL

Minutes of Council Meeting of Great Ness and Little Ness Parish Council held in Nesscliffe Village Hall on Tuesday 4th June 2019 at 7.30pm.

Present Cllrs. Arthur (Chairman), Bates, Brooks, Diggory, Gilbert, Mullis, Nunn

Absent: Cllrs. Pearce and Turner

In attendance Shropshire Councillor Ed Potter, 2 public

Clerk Mrs R. Turner

18/1920 **PRESENT & APOLOGIES FOR ABSENCE**

Apologies received from Cllr. Turner. It was noted that Cllr. Arthur had duly signed the chairman's declaration of acceptance of office prior to the start of the meeting, witnessed by the clerk.

19/1920 **DISCLOSURE OF PECUNIARY INTERESTS**

None declared.

20/1920 **DISPENSATION REQUESTS**

None being sought.

21/1920 **PUBLIC PARTICIPATION SESSION**

A member of the public spoke about ideas for welcoming information and a newsletter for current and new parishioners and additional noticeboards, with the aim being to integrate the new community members and for parish council to engage with the community. Cllr. Mullis said she has offered to do a newsletter. Cllr. Potter explained about the Westbury newsletter as an example.

22/1920 **VACANCY FOR GREAT NESS & TO CONSIDER CO-OPTION APPLICATIONS**

Ian White had resigned and the vacancy has been advertised. Ian White was thanked for his service. No call had been made for an election and therefore co-option applications can be considered.

An application had been received from Jim (James) Diggory and it was **RESOLVED** to co-opt him to the vacant Great Ness seat. He duly signed his declaration of acceptance of office, witnessed by the clerk, and joined the meeting.

23/1920 **MINUTES**

a) *Minutes of Annual Council Meeting dated 7th May 2019* - it was **RESOLVED** to approve the minutes as being a correct record and the chairman was instructed to sign them.

24/1920 **REPORTS**

a) *Police Report – May 2019*

Assault: 0	Criminal Damage: 0	Burglary Dwelling: 1
Vehicle Crime 1	Road Traffic Incident: 6	ASB Nuisance: 1
ASB Personal: 3	ASB Environmental: 3	Concern For Safety: 2
Theft: 0	Burglary Other: 1	Suspicious Circumstance: 1

Cllr. Potter said there is a pattern of rural crime across Shropshire and he has asked for more focus to be put into tackling this organised crime.

b) *Shropshire Council*

Climate Change – at full council in May, SC declared a climate change emergency. A number of ideas have been discussed.

Bus consultation – decided not to implement bus service changes proposed but P & R will go from £1.60 to £2 but most users get a concession. However, public transport as a whole does need reviewing as it is heavily subsidised in some areas and there is a need to look at other options such as on-demand services.

There has been debate in the press regarding valuation of the shopping centres. From SC's perspective, it is about place shaping not investment in the retail industry. Riverside will soon be demolished. Income from the centres remains stable but businesses are being moved out of Riverside. The aim is that one shopping centre will be focused on retail and another on leisure uses. This may include moving Smithfield Road from riverfront backwards. The High Street performs well and better than other high streets.

SC Planning Committees are reducing to 2 committees, north and south. This parish will be in the north area.

c) Youth Club

Cllr. Gilbert said the numbers attending each session are still good. A trip is planned to West Midlands Safari Park on 14th July. The club have bought a basketball net and some scooters. There is an issue as the Bring Bank Bins have gone from the Village Hall car park and bottles etc are being left by where the bins were and being blown all around the car park. Cllr. Potter said that Veolia should be going around the sites to check. Cllr. Potter said people are meant to be using household recycling and notices are due to go up.

d) Parish Councillor Reports

Cllr. Brooks attended the Baschurch PC meeting re the CIL money for a larger doctor's surgery. Baschurch PC is asking for CIL from Great Ness & Little Ness PC towards it. Cllr. Brooks had highlighted that some parishioners go to Prescott Surgery and others to Knockin Surgery. Cllr. Brooks has asked them to invite us to any future meetings. A major barrier is getting CCG support. It was agreed to have this as a standard agenda item going forward.

e) Clerk's Report

Issue	Date	Update
Milford Bank/Bridge – blocked drains	Ongoing	<p>Reported to SC Highways.</p> <p>SC have advised Milford Bridge repairs have been programmed to start on 1st July 2019 and are expected to last for up to 6 weeks.</p> <p>The repair works will involve taking down and rebuilding the collapsed section of retaining wall and reinstating the carriageway.</p> <p>Due to the nature of the repairs a road closure will be required for the duration of the works. While the road is closed traffic will be diverted via Little Ness and the B4397. You can view the closure and diversion route by clicking here: https://roadworks.org?tm=113639908</p> <p>Access over the bridge for pedestrians and dismounted cyclists may be limited at times particularly during excavation on the carriageway however the contractor will accommodate as much as possible.</p> <p>The contractor carrying out the work will be Kier with supervision being provided by WSP on behalf of Shropshire Council.</p> <p>Advance notice signs will be erected at the bridge 2 weeks prior to works commencing and an information letter will also be delivered to local properties.</p>
Potholes & footpath Little Ness	Ongoing	Assessed by SC Highways and repairs ordered

Potholes	Ongoing	Valeswood Lane on corners and where water main installed, Milford Bank, drain outside 51 The Crescent, The Oaks car park, between Felton Butler Manor and Felton Butler roundabout. Reported.
Broadband	Completed	<p>Faster fibre broadband is now available to order in Hopton via Cabinet 4 of the Nesscliffe exchange, serving circa 20 properties.</p> <p>To make the switch to fibre broadband, people will need to contact their chosen internet service provider to upgrade their broadband package, the broadband speeds won't increase automatically.</p> <p>Parishioners can visit: https://www.homeandbusiness.openreach.co.uk/fibre-broadband/when-can-i-get-fibre to check the availability of fibre broadband.</p> <p>The fibre network that we've commissioned is open to all internet service providers, so we recommend that people shop around to get the best deal for them by using a comparison website, such as: https://www.uswitch.com/broadband/compare/fibre_optic/</p>
Street lights out by The Crescent	Ongoing	Faulty columns reported online to SC
Footpath opposite The Crescent	Ongoing	<p>See emails below between developer and Footpath Officer</p> <p>Email from Berrys (agent for Shrewsbury Homes) to Shrewsbury Homes, including email from Footpaths Officer:</p> <p><i>Morning Matt</i></p> <p><i>Hope you're well. I have received an email from the rights of way dept at the council and they are complaining that the footpath that runs along the entrance road into the site at Nesscliffe isn't open to the public and that the temporary diversion isn't available to use either. Kate Nore from the council has commented as follows:</i></p> <p><i>The new line of the footpath is meant to run along a 1.5 metre wide strip of grass alongside the access drive footway, this does not exist, instead the footway has a wooden fence running alongside it and security fencing in front of it</i></p> <p><i>It then should run straight ahead to the edge of the site boundary and a gate which will take it out into the adjoining field, there is no gate and the site office, security fencing and dumped materials blocks its way. The alternative route that was available in the adjoining field is now non existent due to the building of the second phase houses.</i></p> <p><i>The second phase housing seem to be very close to the line of the proposed footpath and my concern is if a 1.5 metre strip of grass is put alongside the access drive footpath it will pretty much be running over the front of a property.</i></p> <p><i>I am most concerned with the situation and we need to talk about this as a matter of urgency, firstly a temporary</i></p>

		<p><i>closure does need putting back in place as currently the footpath cannot be used and secondly the line of the proposed route needs to be sorted so that it accords with the legal order that has been published. Until that is done I am unable to certify the route as operational and confirm the legal order.</i></p> <p><i>Kind regards</i></p> <p><i>Kate Nore</i> <i>Land Charges & Planning Support Officer</i></p> <p><i>Are you able to make either the diverted footpath open and available for use or the temporary route available for use given her comments?</i></p> <p>Email to Footpaths Officer from Developer:</p> <p><i>Dear Kate,</i></p> <p><i>It is my belief that once the pedestrian footpath along Ridgewood Road (adjacent to phase 2) is complete, the public footpath will be in its correct place? As there are ongoing utility connections and the driveways to install for phase 2 it is not safe to allow pedestrians to walk on and off a building site.</i></p> <p><i>The attached pictures show the temporary route of the footpath that has been in use for some considerable time, with the kissing gate installed. The pictures also show the clear usage of the kissing gate and footpath, so I am not sure who is complaining that the footpath is closed!!</i></p> <p><i>Kind regards,</i></p> <p><i>Mathew Morris</i> <i>Director</i></p>
Soil on old A5 opposite Phase 2 development	May 2019	Reported to SC Highways
Great Ness cemetery complaints	May 2019	<p>Mark Foxall of SC has advised as follows after an inspection of the grounds:</p> <p><i>The grounds aren't great and someone has clearly taken it upon themselves to mow around many of the graves, however it seems they may have tipped the grass in a line on the portion of the cemetery that is not yet interred into - this hasn't helped the appearance.</i></p> <p><i>I've put a call into Shrewsbury Town Council to see when the cemetery was last done and to see when next due, I've had to leave a message so will come back to you when I've heard. Whilst out I've also been to Minsterley, Westbury and Alberbury, they were all cut shorter than Great Ness so I think it must be due quite soon.</i></p> <p><i>Also I know the bench at Great Ness is in very poor appearance. A family has enquired recently about purchasing a new memorial bench so I'm awaiting to see if they proceed, if they do I'll simply remove the existing bench. Any new bench will be put at the end of the main path so that it is no longer under the tree canopy which is</i></p>

		<p><i>the cause of the lichen. If the family do not proceed with a bench it will be a decision on if to replace at SC cost or simply remove?</i></p> <p><i>Wooden gates to the Shropshire Council cemetery at Great Ness have recently been removed to effect a repair/service. Not sure exactly how long this will take as will depend on extent of repairs required. Will be reinstated as soon as possible.</i></p>
Defibrillator at Wilcott army camp	May 2019	Camp will move it to outside the fence and re-connect electrics but the council need to find a suitable object to mount it on. I have emailed the Ambulance Service for advice on where to source this.
RoSPA inspections	May 2019	SC bill calculated wrong as based on fortnightly checks and the PC ordered monthly– response awaited
Shropshire Homepoint	May 2019	<p>The Housing Allocations Officer has emailed as follows:</p> <p><i>“We have a property coming available for social housing rent in Sunny Bank, Little Ness. As we have a very limited number of properties in Shropshire we do not currently hold a waiting list for the area. I have approached Shropshire Homepoint about advertising the property. I am contacting you as I thought you may be aware of a local family in need of a 3 bedroom house. If you are, please pass them my contact number in order for me to discuss their housing needs with them and assess their suitability for this property. My direct number is 01686 620527.”</i></p>
Youth Club Committee Meeting	May 2019	8.30pm start on 24 th June. Invite Baschurch, Ruyton XI Towns and Montford Parish Council to send representatives.

25/1920 **APPOINTMENT OF PARISH COUNCIL REPRESENTATIVES** – it was **RESOLVED** to appoint the following:

- a) *Great Ness Charities* – Cllrs. Bates and Mullis
- b) *Helicopter Noise Liaison Group* – Cllr. Nunn.

26/1920 **PLANNING NOTIFICATIONS** – *for information*

- 1) 14/03797/OUT - Development Land West Of Oakfield, Nesscliffe, Shrewsbury, Shropshire
Proposal: Outline application for the erection of 6 No dwellings (to include access)
Awaiting decision
- 2) 14/05257/FUL - Proposed Dwelling Adj. Hopton Farm, Nesscliffe, Shrewsbury, Shropshire
Proposal: Erection of a Single Plot Exception (SPE) affordable dwelling and formation of access
Awaiting Decision
- 3) 17/04621/REM - Proposed Residential Development East Of Wilcot Lane, Nesscliffe
Proposal: Reserved matters pursuant to Outline permission 14/03259/OUT
Awaiting Decision
- 4) 17/05070/FUL - Agricultural Building North Of Red House Farm, Little Ness, Shrewsbury
Proposal: Conversion of and extension to agricultural building to form single dwelling
Awaiting Decision
- 5) 17/05151/EIA - Proposed Poultry Units NW Of North Farm, Felton Butler
Proposal: Erection of four poultry rearing buildings, eight feed bins, biomass store and amenity building including landscaping and tree planting.
Awaiting Decision

- 6) 18/01779/FUL - Agricultural Building North Of Red House Farm, Little Ness
Proposal: Conversion of agricultural building to form single dwelling
Awaiting Decision
- 7) 18/03274/REM - Proposed Residential Development East Of Mulberry House, Great Ness,
Proposal: Approval of reserved matters (access, appearance, landscaping, layout and scale)
for 1No dwelling pursuant to planning permission 14/00694/OUT for the erection of two
residential dwellings and associated works
Awaiting Decision
- 8) 18/04033/OUT - Kinton Manor, Kinton, Shrewsbury, Shropshire, SY4 1AZ
Proposal: Outline application for residential development of five dwellings, creation of
vehicular access, driveway and passing places to include access and scale
Awaiting Decision
- 9) 18/04295/REM - Proposed Residential Development East Of Mulberry House (Plot 1), Great
Ness, Shropshire
Proposal: Approval of reserved matters (access, appearance, landscaping, layout and scale)
pursuant to 14/00694/OUT for the erection of one dwelling (Plot 1)
Awaiting Decision
- 10) 18/04663/OUT - Proposed Dwelling South Of Stoneycroft, Valeswood, Little Ness,
Shrewsbury, Shropshire, SY4 2LH
Proposal: Outline planning application for the erection of one residential dwelling and all
associated works
Awaiting Decision
- 11) 18/04965/FUL - Proposed Crematorium North Of, Nesscliffe, Shrewsbury, Shropshire
Proposal: Erection of a new crematorium with associated access, car parking and landscaping
Awaiting Decision
- 12) 18/05364/OUT - Proposed Dwelling West Of 22, Valeswood, Little Ness
Proposal: Outline application for the erection of a detached dwelling together with revised
vehicular access all other matters to be reserved
Pending Consideration
- 13) 18/05801/VAR - Proposed Earth Sheltered Eco Dwelling At, Hopton, Nesscliffe,
Proposal: Variation of condition 2 (approved plans) pursuant of 14/03858/FUL to allow for
modifications in siting of the approved garage; and changes to the orientation
Awaiting Decision
- 14) 18/04176/FUL - The Patches, Valeswood Lane, Valeswood, Little Ness, SY4 2LH
Proposal: Change of use of land for the purpose of siting 12 lodges for holiday
accommodation including one lodge for use as a reception and park warden's accommodation
Awaiting Decision
- 15) 18/04965/FUL - Proposed Crematorium North Of, Nesscliffe, Shrewsbury, Shropshire
Proposal: Erection of a new crematorium with associated access, car parking and landscaping
Awaiting Decision (decision deferred at Planning Committee)
- 16) 19/00647/FUL - Former Great Ness Grain Store, Rodefern Lane, Great Ness, SY4 1AT
Proposal: Erection of agricultural building and extension of existing concrete apron
following demolition of existing agricultural/industrial buildings
Grant Permission
- 17) 19/01463/REM - Plot Adj. To No 4 Felton Butler Cottages, Felton Butler
Proposal: Reserved Matters application pursuant 14/01327/OUT for the erection of a
detached dwelling and garage to include access

Awaiting Decision

- 18) 19/01305/FUL - Proposed Affordable Dwelling To The South Of, Little Ness,
Proposal: Erection of a detached dwelling and associated works
Awaiting Decision
- 19) 19/01667/FUL - The Relm, Alderton, Montford Bridge, Shrewsbury, SY4 1AP
Proposal: Erection of single storey extension to rear elevation
Awaiting Decision
- 20) 19/01707/FUL - NW Of Windy Ridge, Alderton, Montford Bridge
Proposal: Conversion of existing dutch barn to 1No. residential dwelling; erection of 3 bay garage
Awaiting Decision
- 21) 19/01781/VAR - Land Opposite The Crescent, Nesscliffe, Shrewsbury, SY4 1DR
Proposal: Variation of Condition No. 2 attached to planning permission 18/04941/FUL dated 26 October 2018 -Substitute Plot 20 with a different house type
Awaiting Decision
- 22) 19/01822/VAR - Land Opposite The Crescent, Nesscliffe, Shrewsbury, SY4 1DR
Proposal: Variation of condition No2 (plans) attached to application ref: 18/04941/FUL dated 26/10/2018 to allow for an additional adoptable road on site
Awaiting Decision

27/1920 **PLANNING APPLICATIONS FOR COMMENT**

- 1) 19/02202/REM - Proposed Dwelling North Of 18, Valeswood, Little Ness, Shropshire
Proposal: Reserved matters pursuant to 16/02032/OUT for the erection of a dwelling top include access, appearance, landscaping, layout and scale
Comments: It was **RESOLVED** to not comment.

28/1920 **PARISH MATTERS**

- a) *Footpath opposite The Crescent* – see clerk’s report. Clerk to email Kate Nore and express concern re the lack of a dropped kerb.
- b) *Highways maintenance* – see clerk’s report.
- c) *CIL Local – update on bids* – decision anticipated in 3 weeks.
- d) *Great Ness cemetery* - see clerk’s report.
- e) *Crematorium proposal – update* – SC has commissioned an independent needs study.
- f) *RoSPA inspections* – issue with billing as has been billed based on fortnightly inspections but the PC ordered monthly inspections.
- g) *Re-siting of defibrillator at army camp* – see clerk’s report.
- h) *Land allocated for allotments at The Crescent development* – defer to next meeting.
- i) *Reports of other parish matters* – none.

29/1920 **FINANCIAL MATTERS - ANNUAL**

- a) *End year bank reconciliation and budget report* – it was **RESOLVED** to approve the bank reconciliation as per Appendix 1.
- b) *Annual Governance and Accountability Return 2018/19*
- (i) Internal Auditor’s report – noted.
- (ii) Section 1 - Annual Governance Statement – it was **RESOLVED** to answer “Yes” to statements 1 to 8 with statement 9 not being applicable. The chairman and clerk duly signed Section 1, as instructed by council.
- (iii) Section 2 - Accounting Statements - it was **RESOLVED** to approve the accounting statements. The chairman and RFO duly signed Section 2, as instructed by council.
- (iv) Electors’ Rights – the RFO confirmed the intention to display the notice and dates for exercise of electors’ rights would be 1st July to 9th August 2019.
- c) *Confirmation of use of DDs and SOs for certain payments* – it was **RESOLVED** to confirm continued authorisation of the continued use of SOs/DDs for electricity bills, salary, pension contributions & ICO registration.

- d) *Confirmation of banking arrangements & to consider options for splitting council funds – clerk in process of investigating alternative bank accounts. It was **RESOLVED** to transfer youth club monies to an account in the club’s name once one has been set up.*

30/1920 **FINANCIAL MATTERS - ROUTINE**

- a) *Payments including payments made between meetings – it was **RESOLVED** to approve the following:*

Main parish council account:

Ref	Payee	Item	Method	Net	VAT	Gross
P11-1920	R Turner	Salary May	SO	£422.24	£0.00	£422.24
P12-1920	DM Payroll	GDPR/DPO	BACS	£155.55	£0.00	£155.55
P13-1920	Zurich	Insurance	BACS	£7.19	£0.00	£7.19
P14-1920	SDH Accounting	Audit	BACS	£150.00	£0.00	£150.00
P15-1920	SYA	Youth worker	BACS	£4,000.00	£800.00	£4,800.00
P16-1920	R Turner	Expenses May	BACS	£29.03	£0.00	£29.03

Youth club/playing fields account

Payee	Item	Chq no	Net	VAT	Gross
Nesscliffe VH	Room hire	10064	£132.00	£0.00	£132.00

- b) *Income received - none*

31/1920 **CORRESPONDENCE**

- a) *SALC Info Bulletins- noted*
 b) *Broadband, Hopton - noted*
 c) *Invite to Baschurch PC meeting*
 d) *Shropshire Homepoint request - property to rent Sunny Bank, Little Ness – request to put forward local person(s) in need – to be advertised on Facebook ad website.*
 e) *Bridleway dedication – supported.*
 f) *PCC Annual Town and Parish Council Survey – noted.*
 g) *Rural Crime Prevention Evenings 25th and 27th June – noted.*
 h) *Shropshire CCG and Telford & Wrekin CCG – proposal to become one organisation – noted.*
 i) *VCSA on Friday 21st June 2019, 9am – 1pm in the Council Chamber at Shirehall, Shrewsbury – noted.*
 j) *Street naming – Phase 2 The Crescent, Nesscliffe - noted*

32/1920 **NEXT MEETING**

- a) *Next meeting date – 2nd July 2019, Little Ness Village Hall, 7.30pm*
 b) *Items for next meeting agenda- to note requests*
 - Newsletter/parish council communication
 - Place Plan

Appendix 1 Bank Reconciliation and Budget Report – End year 2018/19

Q4 Budget report and bank reconciliation 2018/19					
RECEIPTS	Budget 2018/19	Actual Q4 2018/19	Variance £	% budget	Notes
Precept	£20,504.00	£20,504.00	£0.00	100%	
Parish Portion - 15% CIL monies	£0.00	£3,412.44	£3,412.44		
Environmental Maintenance Grant	£0.00	£0.00	£0.00		
Youth club donations	£500.00	£750.00	£250.00	150%	£250 Baschurch PC, £500 Rayton PC
VAT refund	£0.00	£0.00	£0.00		
Other	£0.00	£18.00	£18.00		Scammer - donation from Rayton PC
TOTAL RECEIPTS	£21,004.00	£24,684.44	£3,680.44		
PAYMENTS	Budget 2018/19	Actual Q4 2018/19	Variance £	% budget to date	Variance explanation
Administrative & Establishment Costs:					
Clerk's Salary & Pension	£6,247.00	£6,805.23	-£558.23	109%	Pension scheme joined post 1.4.18 so not in budget
Mileage	£50.00	£0.00	£50.00	0%	
Office Expenses	£408.00	£227.96	£180.04	56%	Shared office costs (with other PCs) will be calculated after y/end
Software	£250.00	£0.00	£250.00	0%	Shared office costs (with other PCs) will be calculated after y/end
Training (Clerk/Councillors)	£200.00	£159.00	£41.00	80%	Depends on training needed
Hire of Meeting Rooms	£0.00	£125.00	-£125.00		Omitted from budget
Audit (Internal & External)	£325.00	£330.00	-£5.00	102%	
Insurance	£650.00	£604.27	£45.73	93%	
Subscriptions (SALC)	£450.00	£395.58	£54.42	88%	
ICO Registration	£35.00	£35.00	£0.00	100%	
Election Costs	£200.00	£200.00	£0.00	100%	
GDPR Compliance	£280.00	£280.00	£0.00	100%	
Sub Total Admin & Establishment	£9,095.00	£9,162.04	-£67.04	101%	
Recreation Grounds					
Grounds maintenance	£1,435.00	£1,143.00	£292.00	80%	Paid annually
RoSPA	£255.00	£240.00	£15.00	94%	Paid annually
Interim inspections	£625.00	£0.00	£625.00	0%	To be paid 2019/20
Other maintenance	£0.00	£3,388.60	-£3,388.60		Repairs needed
Sub Total Recreation Grounds	£2,315.00	£4,771.60	-£2,456.60	206%	
Street lighting					
Electricity	£0.00	£0.00	£0.00		N/A
Maintenance/inspections	£100.00	£0.00	£100.00	0%	
Sub Total Street Lighting	£100.00	£0.00	£100.00	0%	
Nesscliffe Youth Club					
Youth worker	£3,500.00	£3,500.00	£0.00	100%	
Sub Total Nesscliffe Youth Club	£3,500.00	£3,500.00	£0.00	100%	
Projects & Grants					
British Legion Poppy Appeal	£40.00	£284.00	-£244.00	710%	Purchase of Silent Soldier (£250) & wreaths (£34)
Portacabin	£300.00	£157.45	£142.55	52%	
Village Hall Donations	£1,000.00	£2,000.00	-£1,000.00	200%	Covers 2017/18 & 2018/19
GPC grants	£100.00	£0.00	£100.00	0%	
Neighbourhood CIL	£0.00	£3,184.33	£0.00		Little Ness VH kitchen - funded from CIL reserve
Sub Total Projects & Grants	£1,440.00	£5,625.78	-£4,185.78	391%	
Asset Management					
Bus shelter cleaning	£200.00	£185.00	£15.00	93%	
Bus shelter maintenance	£200.00	£0.00	£200.00	0%	As and when required
Noticeboards	£0.00	£60.00	-£60.00		Strimming around board
War memorials	£0.00	£678.00	-£678.00		Cleaning of Little Ness memorial
Footpath maintenance	£175.00	£165.00	£10.00	94%	
Sub Total Asset Management	£575.00	£1,088.00	-£513.00	189%	
Other					
Contingency	£1,500.00	£0.00	£1,500.00	0%	As and when required
Parish Plan Review	£2,479.00	£0.00	£2,479.00	0%	Project not started
VAT	£0.00	£1,424.96	£0.00		Not in budget as reclaimed
Sub Total Other	£3,979.00	£1,424.96	£2,554.04	36%	
GRAND TOTAL PAYMENTS	£21,004.00	£25,572.38	-£4,568.38	122%	
BANK RECONCILIATION AS AT Q4					
CURRENT ACCOUNT					
Balance b/fwd from 31st March 2018		£29,290.21			
less payments		£25,572.38			
add receipts		£24,684.44			
BALANCE AS PER CASHBOOK		£28,402.27			
Represented by bank balances	Current a/c	£28,402.27			
Less unrepresented cheques & SO		£0.00			
Add uncredited receipts		£0.00			
RECONCILED BALANCE CURRENT ACCOUNT Q4		£28,402.27			
BANK RECONCILIATION AS AT Q4					
YOUTH & PLAYING FIELDS A/C					
Balance b/fwd from 31st March 2018		£11,192.05			
less payments		£1,276.45			
add receipts		£2,574.35			
BALANCE AS PER CASHBOOK		£12,489.95			
Represented by bank balances	Youth/playing field a/c	£1,289.95			
Less unrepresented cheques & SO		£0.00			
Add uncredited receipts		£0.00			
RECONCILED BALANCE YOUTH & PLAYING FIELDS A/C Q4		£12,489.95			
TOTAL RECONCILED BALANCES CURRENT & YOUTH/PLAYING FIELD A/C		£40,892.22			
RESERVES	Actual balance 31.3.18	Contributions 2018/19	Expenditure 2018/19	Reserves as at 31.03.19	
Ringfenced Reserves					
Local Heritage Grant	£163.73	£0.00	£0.00	£163.73	
Parish Plan	£521.00	£0.00	£0.00	£521.00	
Elections	£1,000.00	£0.00	£0.00	£1,000.00	
Defibrillators	£400.00	£0.00	£0.00	£400.00	
CIL (Neighbourhood Fund)	£8,358.36	£3,412.44	£3,184.33	£8,586.47	
Transparency Reserve	£400.00	£0.00	£0.00	£400.00	
Youth Club (held in YC/Playing Field account)	£4,696.00	£0.00	£0.00	£6,428.81	
Playing Field (held in YC/Playing Field account)	£6,061.14	£0.00	£0.00	£6,061.14	
Total Ringfenced Reserves	£21,600.23	£3,412.44	£3,184.33	£23,561.15	
General Reserves (balance b/f less ringfenced reserves)	£18,882.03			£17,331.07	
Total Reserves	£40,482.26			£40,892.22	