



# WINCHFIELD PARISH COUNCIL

[www.winchfield-pc.org.uk](http://www.winchfield-pc.org.uk)

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Vice Chairman	• Meyrick Williams	• Pepper Box, Sprats Hatch Lane, Winchfield, Hook, Hampshire RG27 8DD • e-mail: <a href="mailto:meyrick.williams@btconnect.com">meyrick.williams@btconnect.com</a>	• Tel: 07980 660001
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## **MINUTES OF THE MEETING OF WINCHFIELD PARISH COUNCIL HELD ON MONDAY 21 NOVEMBER 2022 STARTING AT 7 PM IN THE VILLAGE HALL**

**PRESENT:** Cllr Andrew Renshaw (Chairman), Cllr Meyrick Williams (Vice-Chairman), Cllr Louise Hodgetts, Cllr Richard Milnes-James and Cllr Kate Stewart  
Cllr Tim Davies, Hampshire County Council (HCC)  
Litter Pick Co-Ordinator  
7 Members of the Public  
Mrs Alison Ball (Clerk)

### **APOLOGIES**

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

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

Cllr Milnes-James declared an interest in item 11, Tree and Hedgerow Planting Scheme, as he would be a beneficiary of the scheme.

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

### **3 MINUTES OF PREVIOUS MEETING**

The Minutes of the Parish Council Meeting held on 26 September 2022 were agreed and signed as a correct record.

A member of the public raised a query with Minute No.18 relating to the responses to the planning applications for 7 Winchfield Crescent and Little Orchard advising that both should have stated that the Winchfield Neighbourhood Plan required five parking spaces for a four bedroomed unit rather than four parking spaces. It was advised that the Minutes would not be amended as they accurately reflected the responses as submitted to HDC.

### **4 MATTERS ARISING**

On item 4 Matters Arising it had been reported that South Western Railway had been contacted about turning the lights off at the Station overnight. A response had been received advising that the Property Maintenance Manager was looking into this but consideration needed to be given to whether a lack of lighting could encourage an increase in anti-social behaviour or have insurance implications. It had been confirmed that the external lighting at the station had been replaced with LED lighting which was more energy efficient. At the current time costs prevented this being extended to the lighting elsewhere at the station.

On item 21 Any Other Business it was confirmed that the Parish Council website had been reviewed and updated and the new logo added.

**5 CORONATION OF KING CHARLES III**

It was noted that the Coronation of King Charles III was due to take place on Saturday 6 May 2023 with an additional bank holiday on 8 May 2023. Ideas were sought for how to celebrate in the village and WPC would consider setting aside some funds during the 2023/2024 budget setting process.

A member of the Village Hall Committee reported that in 2023 the village hall would be 25 years old and it would also be 75 years since a village hall had stood on the existing site. It was hoped that a celebration of this could be combined with the Coronation celebrations.

Cllr Davies advised that he had money available that the Parish Council could apply for, if they wished, to buy an item to mark the occasion such as a bench. Consideration would be given to this and to where a bench could be placed.

**6 SOUTH EAST WATER: NEW MAIN THROUGH WINCHFIELD**

Cllr Williams advised that he had received an email from South East Water advising that pipe pressure tests would be carried out between 21 and 25 November at the junction of the Hurst and Taplins Farm Lane.

It had been requested that the Project Manager meet with WPC for a 'walk through' to pick up any 'making good' that was needed and raise any issues. It had been advised by South East Water that this was unlikely to take place before the new year as the Project Manager would be fully occupied with the next stage of the project. Cllr Stewart advised that during this meeting she would request that any trees that had not already been replaced be replaced as soon as possible.

Cllr Davies reported that he was hoping to organise a joint scrutiny meeting chaired by the Chairman of the Overview and Scrutiny Committee at HDC to look at what happened with this project and what lessons could be learnt. Cllr Williams confirmed he would be happy to be involved in this.

**7 FOOTPATHS REPORT**

Prior to the meeting the Footpaths Warden had advised that he had recently walked every path and, though very wet, most paths were passible. The exception to this was FP5, some of which was under water in the grass. The recently repaired stile in the central section had had the two horizontal bars removed. The repairs to FP6 were excellent although more gravel was needed at the junction with FP5. The Footpaths Warden had agreed to try to rake to fill the puddle. FP4 was in surprisingly good condition since the repairs, but through the kissing gate at the junction with the farm track there was deep mud which needed more gravel. FP3 had been cleared in the autumn but not along the full length and was now getting brambly towards the parish boundary near the M3 bridge. Another brambly section (and with nettles in the summer) was on the lower section of Hook 1. The Footpaths Warden had previously suggested that Hook Parish Council be alerted to this issue. An issue with horses gathering near the hedge on FP501 had been raised as it was causing problems for dog walkers. It was unclear what, if anything, could be done about this.

Cllr Williams advised that the lengthsman had recently cut back around signage and cleaned signs as appropriate. He would also cut back the dog willow near the bus shelter. The work on FP5 and FP6 had been completed to an excellent standard and had

transformed what had previously been a mess. In July 2022 £1,500 had been agreed for this work but due to delays in the project being completed and the cost of materials going up the work had cost £1,600 plus VAT. It was felt that the work had been completed to a high standard and it was requested that a letter of thanks be sent to the contractor.

It was **AGREED** that £1,600 plus VAT be approved from the Community Benefit Fund for the work on FP5 and FP6. Cllr Williams confirmed that the issues raised by the Footpaths Warden would be addressed in the spring.

## **8 HIGHWAYS REPORT**

Cllr Hodgetts confirmed that at the last meeting it had been reported that there had been a change in personnel at Hampshire Highways and as a result the newly appointed officers had advised that due to time pressures they would not be able to attend the WPC/ Dogmersfield Parish Council (DPC)/ Highways liaison meetings. Cllr Williams confirmed that councillors knew the newly appointed officers as they had previously worked in the area in different roles. Cllrs Hodgetts and Williams felt confident that the working relationship with Hampshire Highways was very good and, whilst the loss of the meetings was disappointing, it was unlikely to affect progress on the outstanding highways issues in the village. Cllr Davies raised his concerns regarding the cessation of the liaison meetings and he would speak to DPC and Hampshire Highways.

Cllr Hodgetts reported that there were six outstanding highways matters which would be discussed directly with the officers at Hampshire Highways. On the highway safety side there was work still to be done on finding a workable and acceptable solution to the improvements to the junction at the Barley Mow; improvements to the road markings at the Hurst; and various initiatives relating to improvements on the B3016. Previously there had been discussions around the installation of village gates but these had not been met with a great deal of enthusiasm and Cllr Hodgetts was now looking at whether dragons teeth (triangular road markings) would help on Chatter Alley and Station Road. She would speak to the Road Safety Team to find out which measures were the most effective in slowing the traffic.

Cllr Hodgetts had also been giving consideration to Taplins Farm Lane and the approach to the Hurst. She felt there were very few warning signs of the junction and lots of overhanging trees. It was also felt that there should be signs warning of horses as they were seen regularly along this route. Cllr Hodgetts confirmed that moving the signage on Chatter Alley was still on the 'to do' list. It was likely that if a range of measures were being considered these would need to be implemented at the same time.

Cllr Hodgetts encouraged members of the public to come forward and raise any areas of concern on the roads.

Cllr Stewart asked if anything could be done about the puddles between the Hurst and the top of Bagwell Lane. These puddles seemed to be getting bigger and taking longer to drain away with the result that the road surface was now deteriorating. There was also a large puddle under the railway bridge on Station Road which needed to be investigated. Cllr Hodgetts agreed to raise both these issues with Hampshire Highways. Cllr Davies advised that Hampshire Highways would be looking at the flooding on the B3016 under the motorway bridge. They would also be fixing the haunching on Chatter Alley before the end of the financial year.

## **9 NEIGHBOURHOOD PLAN - REVIEW**

Christine Strudwick advised that since the last meeting the NP Working Group had:

- worked with Yellowfields design studio on several iterations of the Plan to achieve the final layout;
- ordered printed copies of the Plan for use in public locations, including the two pubs and the village hall and an additional two sets which were available for people who preferred to read hard copy;
- delivered a letter by hand to every residence and business announcing that the Regulation 14 Consultation process would start on Friday 28 November;
- submitted the Plan and Evidence base for Regulation 14 process which would run until 12 December. All the comments received so far were favourable;
- monitored web hits on the updated Parish Council website over the first three weeks which showed there had been 285 views from 130 users to the Plan pages;
- drafted the 2022 Christmas card ready for printing, which would go to every residence and business just before the consultation closed reminding residents to respond should they wish to.

Christine Strudwick went on to advise that the next steps would be to:

- include any final edits to the Plan as a result of proof reading by a member of the NP Working Group;
- discuss and analyse all responses and how these might be dealt with;
- engage with Nick Ward, Planning Consultant, and then Ann Skippers as to wording of the responses;
- work with the design studio to make required changes; and
- prepare to submit the edited plan to HDC for Regulation 16 consultation.

Christine expressed her thanks to the team for their input and support, and the Chairman thanked Christine and the whole team.

Cllr Williams reported that HDC had engaged external consultants AECOM who had carried out the screening required under the Strategic Environmental Assessment (SEA) and Habitats Regulations. This report was currently out for consultation but the conclusion was that a SEA was not required.

Cllr Williams had contacted HDC to ask when the breakdown of the 2021 Census data to parish level would be available so this information could be used in the NP. He had also written to HDC about the engagement of an Inspector for the formal review. Ann Skippers had suggested that it would be most appropriate to engage the same person that conducted the review on the existing plan in 2017, Mr Andrew Ashcroft. Cllr Williams had requested that HDC make enquiries as to the availability of inspectors and particularly Mr Ashcroft in mid to late March 2023.

Cllr Williams confirmed that the feedback received so far on the Plan had been favourable and it was hoped that more responses would be received before the end of the consultation. He proposed that Ann Skippers be engaged to do an independent review of all responses to comments and he asked that £1,500 be set aside for this. He also asked that £3,500 be set aside for work with Nick Ward on the next stages.

It was **AGREED** that £1,500 be allocated to the NP Review project to engage Ann Skippers to review all responses to comments received during the Regulation 14 consultation; and £3,500 be allocated to the NP Review project for the engagement of Nick Ward, Planning Consultant.

**10 RURAL EXCEPTION SITE**

Cllr Williams advised that work on this project was ongoing. A meeting had recently taken place of the Working Group which included Cllrs Hodgetts and Williams, English Rural, Action Hampshire and representatives from Planning and Housing at HDC. Also included in this meeting were senior representatives from HDC who confirmed that the project was in line with HDC policy and they gave some very positive feedback. It had been advised that early in 2023 a paper would be presented to HDC Cabinet requesting that s106 money be prioritised for affordable housing.

It was noted that English Rural, the Housing Association involved with the project, was in consultation with two of the landowners that had put forward potential sites. It was hoped that by the meeting in January a recommendation would be made regarding which site(s) to take forward. Once approved there would be extensive public consultation and following that, if appropriate, English Rural would submit a pre-planning application to HDC.

**11 TREE AND HEDGEROW PLANTING SCHEME**

Cllr Stewart advised that she hoped the trees would arrive in the week beginning 5 December but this was weather dependent and might get delayed. She would ensure any delivery avoided the Christmas period. Cllr Stewart had already sent an email to everyone who would be having a tree advising them of the provisional delivery date and would update them as soon as she had a definite date. She had received a few offers from members of the public to help with delivery.

Cllr Stewart had been in discussions with a landowner about planting a number of trees and hoped to have more information on this in January.

**12 LAND ADJACENT TO WINCHFIELD COURT**

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

**13 LITTER PICK PLANS**

The Litter Pick Co-ordinator advised that the next litter pick would take place on Sunday, 27 November. She had booked the village hall and refreshments would be available as usual. She had received confirmation from 26 volunteers that they would be attending. The Litter Pick Co-ordinator thanked all those who would be volunteering especially those providing the refreshments.

The Litter Pick Co-ordinator advised that she hoped to have new signage by the spring litter pick and reminded the Parish Council that it had previously agreed to fund this. She would provide details of costs as soon as possible.

The Chairman wished all the volunteers well with the litter pick.

**14 UPDATE ON THE SPEED INDICATOR DEVICES**

Cllr Hodgetts advised that one of the SID batteries had stopped working and whilst there was another one it meant the SID could not operate whilst the battery was being charged. It was requested that £60 be allocated for the immediate purchase of a new battery and that another £60 be allocated for the purchase of a second battery should this be needed.

It was **AGREED** that £120 be allocated for the purchase of new SID batteries.

A discussion was held regarding the cost of maintaining the SIDs and it was agreed that this should be considered during the budget setting for 2023/2024.

Cllr Hodgetts reminded the meeting that she had been trialling having the SID in the same location for three weeks at a time rather than the two weeks suggested by HCC. She had looked at all the data and concluded that this did not have a detrimental effect and the SID remained just as effective into the third week. It was agreed to keep the rotation at three-weekly intervals.

## **15 UPDATE ON THE DEFIBRILLATORS**

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

Cllr Hodgetts requested that maintenance of the defibs be considered during the budget setting for 2023/2024 as the battery and pads on the defibs needed replacing once they reached their expiry date or if they were used. It was suggested £300 a year be allocated. It was also suggested that £500 be allocated from the Community Benefit Fund should the batteries and/or pads need replacing before the end of the financial year.

It was **AGREED** that £500 from the Community Benefit Fund be allocated for any maintenance or replacement parts for the defibrillators.

Cllr Hodgetts had been looking for a voluntary group to provide training but had been unsuccessful so far and she may have to look at using a commercial company. In the meantime it was suggested that members of the public look at online videos such as those produced by the British Heart Foundation for guidance. A link would be added to the Parish Council website.

## **16 S106 MONEY**

Cllr Milnes-James reminded the meeting that the Village Hall Committee had previously put forward a proposal for works at the village hall which they hoped could be funded from the s106 money. He advised that there had been a change in responsibilities at HDC and as result the application process for s106 money had changed and he had been given a new set of forms to complete. He had been working through these forms in consultation with members of the Village Hall Committee and they were now almost ready to submit the application.

Cllr Milnes-James confirmed that the amount being applied for had been increased to £25,500 as new chairs had been added to the plans. He anticipated being ready to submit the application within the next week or two.

It was **AGREED** to support the application from the Village Hall Committee for approximately £25,500 of s106 money to be used for improvements to the village hall.

## **17 ODIHAM COMMON MANAGEMENT PLAN**

The Chairman reminded the meeting that HDC had recently completed a comprehensive Management Plan for Odiham Common which included a substantial amount of proposed tree felling. Previously WPC had not been consulted or included on any discussions but HDC was now looking to involve WPC and Odiham Parish Council. Following the last meeting of WPC an email had been sent to Cllr David Neighbour, the Leader of HDC, expressing support for the inclusion of parish councils in any discussions or decisions relating to Odiham Common. Cllr Williams had also discussed this directly with Cllr

Neighbour and reported that he had been very supportive of the involvement of the parish councils. It was agreed to follow this up in January if there had been no contact from HDC before then.

## 18 PLANNING

Applications received since the last meeting:

**22/01933/FUL Land North of Winchfield Court, Pale Lane** *Erection of a detached five bedroom dwelling, garage and associated works.* WPC response: The land in question has the benefit of a Section 52 agreement requiring it to be retained as open space which was entered into by the then landowner when permission was granted in 1985 to convert Winchfield Hospital to residential use and renamed Winchfield Court. The purpose of the Section 52 agreement completed on 19 August 1985 was to create a restrictive covenant binding the use of the adjoining land as an area of open space. A specific obligation of the agreement was that not without the consent in writing of the District Council could the landowner cause or permit the site to be used for any purpose other than as an area of open space. Hart District Council has maintained this position throughout and has the full support of the Parish Council. We understand that there is an important difference between the old style Section 52 agreements and the Section 106 agreements entered into before the operative provision of the 1991 Act and new Section 106 agreements entered into after October 1991. The 1991 Act did not amend the basis upon which the old Section 52 agreement could be changed. Winchfield Parish Council is of the firm opinion that in practical terms this Section 52 agreement cannot be amended except by the agreement of the District Council or by application to the Lands Tribunal. Moreover there is no effective time period that prevents the enforceability of the restrictive covenant. A substantive disadvantage would arise for the owners of Winchfield Court if the adjoining land was used and developed outside the terms of the restrictive covenant.

The Hart District Local Plan adopted in 2020 has no requirement for specific development in Winchfield, indeed there is a sufficiency of planned housing supply lasting in excess of 9 years in the District.

This application is proposed on land which is outside the settlement boundary of Winchfield Court and is not on land defined in the NPPF as ‘previously developed land’.”

Cllr Stewart advised that she had looked very carefully at this planning application particularly the tree report. She noted that the tree report stated that there were no Tree Preservation Orders (TPOs) on the site which was incorrect as there was a Yew tree in the front south east corner inside the fence of plot 1 between Winchfield Court garages and the road which was covered by a TPO. In addition to this the tree report identified three trees as category A (two x Cedar trees and 1x Yew trees) meaning they were of high value. These trees, and the others of the site, had previously been assessed by HDC as not good enough quality to warrant a TPO but Cllr Stewart argued that this report now showed the opposite. It was noted that with a planning application submitted for outline planning consent on the site there was a foreseeable threat to the trees and a TPO should be progressed without delay. Cllr Stewart proposed that WPC request that HDC be asked to look again at all the trees on plot 1, Land to the north of Winchfield Court, and the three trees identified as category A be considered for a TPO as a matter of urgency in order that they be protected due to the significance to the community and the public amenity value.

It was **AGREED** that (1) a note be sent to the Planning Department at HDC bringing attention to TPO 86/00220/HDC relating to the Yew tree in the south east front corner of plot 1; and (2) a letter be sent to senior officers at HDC asking for an urgent review of the trees on plot 1 and that serious consideration be given to implementing further TPOs particularly in relation to three trees identified as category A.

**22/02607/HOU 1 Oakdene, Station Road** *Erection of a single storey front extension to garage and conversion of garage into habitable accommodation.* WPC response: while WPC does not object to the building proposals, we ask that Hart is satisfied that the requirement for car parking and cycle provision meets the standards of policy A2 of the 2017 Winchfield Neighbourhood Plan given the proposed increase in accommodation.

During the discussion of the above planning application Cllr Williams advised that in the decision report relating to planning application 22/02119/HOU Little Orchard, Old Potbridge Road, the officer had stated: "Hart's Technical Advice Note (TAN) for parking indicates that for a 4 bed home, 3.0 allocated and 0.5 unallocated spaces should be provided. This TAN was adopted in August 2022 and relies on more up-to-date survey data than the Neighbourhood Plan. As such, greater weight is afforded to the parking provision standards within it."

There was an issue with this as the TAN itself advised that parking standards in NPs take precedence over the standards in the TAN (paragraph 2.2) which had not been applied in this case. He asked that a letter be sent to the Planning Department at HDC requesting that the decision on this planning application be revisited in light of this.

It was **AGREED** that a letter be sent to the Planning Department at HDC requesting that the decision on planning application 22/02119/HOU Little Orchard, Old Potbridge Road, be revisited to review the application of parking standards.

Cllr Williams advised that he had recently been in contact with the Planning Enforcement Officer at HDC regarding the issues at Oak Farm Nursery. He had been advised that they were still working with the landowner and good progress was being made. Some of the potential breaches of planning control had been remedied and it was anticipated that there would be a retrospective planning application for the remaining issues.

**22/02601/FUL Dignity Pet Crematorium, Odiham Road** Installation of a new oil tank to replace two existing and new cremator. WPC response: no objection.

**22/02600/FUL Dignity Pet Crematorium, Odiham Road** Retrospective application for installation of two new portacabins to be used as temporary offices and two temporary cold rooms. WPC response: no objection.

(NOTE: Notification of the two planning applications for Dignity Pet Crematorium had been received too late to appear on the agenda but it was agreed to consider them as urgent items so as to not unnecessarily delay submitting a response.)

Cllr Hodgetts advised that she had recently become aware of an application notifying of the intention to install 5G electronic communications apparatus at the national grid pylon 4VX014 on Totters Lane (Ref: 22/02750/PDTEL). WPC had not received an official notification of this application. It was noted that this could be installed under permitted development and there was no requirement to carry out a formal consultation. Cllr Hodgetts advised that there was very little information on the proposal and she would look into this further.

A member of the Village Hall Committee advised that as part of the hall improvements they wanted to install signage outside the hall. She asked if WPC could give any guidance on whether planning permission would be needed for this. Cllr Williams agreed to work with the Village Hall Committee and approach HDC for guidance.



## 19 FINANCE AND GOVERNANCE

### 19.1 Q2 2022/23 Summary of Receipts and Payments to 30 September 2022

The summary of receipts and payments to 30 September 2022 as in Appendix 1 were received and approved.

### 19.2 Bank Reconciliation to 30 September 2022

The bank reconciliation to 30 September as in Appendix 2 was received and approved.

### 19.3 Interim Audit Report

At the beginning of November the internal auditor had conducted an interim audit and he had submitted a report which was circulated prior to the meeting. The report contained one recommendation which requested that the Chairman sign the 2022/2023 pay award letter. The Clerk confirmed that this was an oversight and had now been done. It was confirmed that WPC would consider and set the 2023/2024 budget at the January meeting and during the preparation of the budget the parish council's reserves would be considered. It was **AGREED** to note the interim internal audit report.

### 19.4 Requests for Grants

None.

### 19.5 Payments for Approval

The following payments were approved:

Clerk - AB	December Salary	£328.03
Clerk - AB	January Salary	£328.03
Clerk – AB	Expenses (Working from Home Allowance October and November plus expenses)	£26.00
Michelle Bolger Expert Landscape Consultancy	NDP Work	£2,760.00*
Carter Jonas	NDP Work to 25 September	£1,008.00*
Winchfield Village Hall	Hall Hire – May, July, September	£90.64*
Winchfield PCC	Grant – Tree Works	£250.00*
Winchfield Village Hall	Hall Hire – November	£25.00
April Skies Accounting	Interim Audit	£142.50
Meyrick Williams	NDP expenses – Zoom: Sept, Oct, Nov	£43.17
Louise Hodgetts	Reimbursement for SID battery	£59.94
Carter Jonas	NDP Work to 25 October	£772.80*
Charterlith the Printer	NDP Printing	£521.50*
Yellowfields Graphic Design	NDP Work	£1,620.00*
Blay Builders and Contractors	Footpath Work	£1,920.00
Christine Strudwick	NDP Expenses	£105.68
DM Payroll Services	Payroll Services (6 Months)	£60.00
*Payment already made; expenditure agreed by email and within previously agreed budgets		

## 20 CORRESPONDENCE

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

## 21 ANY OTHER BUSINESS *Report Only*

Councillors were reminded to let the clerk know of any items they would like to see included in the 2023/2024 budget.

The Chairman advised that, as agreed at the last meeting, the new logo had been added to the WPC website. All agreed it looked good and all the WPC stationery should now be changed to include the new logo.

A member of the public asked if WPC would formally ask residents to start thinking about ways to mark the Coronation and Cllr Stewart agreed to make contact with those who had organised celebrations for the Queen's Jubilee.

**22 DATE OF NEXT MEETING**

Dates of future meetings were noted: 23 January 2023, 20 March 2023, 15 May 2023, 17 July 2023, 18 September 2023 and 20 November 2023, all starting at 7pm.

**There being no further business, the meeting closed at 8.33pm**

WINCHFIELD PARISH COUNCIL						
SUMMARY RECEIPTS & PAYMENT ACCOUNT						
2nd QUARTER ENDED 30 SEPTEMBER 2022						
Annual budget allocation	Total to 30-Sep	Figures shown exclusive of VAT				
		RECEIPTS			£	£
31,510.00	31,510.00	Precept			-	
195.00	224.31	Bank Interest			0.18	
-	-	NDP Grant			-	
3,233.06	2,919.76	Other			2,919.76	
34,938.06	34,654.07					
		TOTAL RECEIPTS				2,919.94
		PAYMENTS				
4,250.00	1,968.20	Net Salaries & Allowances			984.09	
450.00	271.45	Administration			127.30	
718.00	-	Office Equipment			-	
301.29	-	Repairs & Maintenance			-	
400.00	420.57	Insurance Premium			-	
2,300.00	1,850.00	Grants & Donations:			-	
2,000.00	1,417.75	Jubilee			302.03	
660.00	236.00	Section 137			236.00	
150.00	-	Training			-	
60.00	-	Hall Hire			-	
660.00	437.50	Audit Fees			300.00	
400.00	302.06	Subscriptions			-	
-	-	Other A (Contingencies)			-	
54,925.00	22,720.13	Other B (Planning Counsel & NDP)			18,763.86	
27,005.78	1,495.79	Community Benefit			109.79	
-	4,539.77	VAT on payments			3,714.21	
94,280.07	35,659.22					
		TOTAL PAYMENTS				24,537.28
		BALANCE BROUGHT FORWARD on 01/07/22				95,172.45
		ADD Total Receipts (as above)				2,919.94
		LESS Total payments (as above)				24,537.28
		Balance Carried forward 30/09/22				73,555.11
These cumulative funds are represented by:						
Current Account Balance					44,723.71	
Less: Cheques drawn but not debited as at 30.09.22		None			-	
Deposit Account Balance					2,061.81	
Other Account					26,769.59	
						73,555.11

**WINCHFIELD PARISH COUNCIL**  
**BANK RECONCILIATION as at 30/09/2022**

£

**LLOYDS BANK**

Current Bank Account 01235673

Balance per statement 44,723.71

**LLOYDS BANK**

Business Reserve Account 07285516

Balance per statement 2,061.81

**CAMBRIDGE & COUNTIES**

Deposit Account 15012029

Balance per statement 26,769.59

**Less unpresented cheques as at 30/09/2022**

Cheque Nos: None

**TOTAL CASH AT BANK 73,555.11**