

MARSH GIBBON PARISH COUNCIL

MINUTES OF THE 'VIRTUAL' PARISH COUNCIL MEETING HELD ON TUESDAY 8 DECEMBER 2020

(The meeting was held in accordance with The Local Authorities and Police and Crime Panels (Coronavirus) (Flexibility of Local Authority and Police and Crime Panel Meetings) (England and Wales) Regulations 2020 ("the 2020 Regulations") 4 April 2020

PRESENT: Cllrs A Lambourne (Chair), I Metherell (IM), P Evershed (PE), E Taylor (ET), J Smith (JM), R Cross (RC), N Lyon (NL), CC Angela Macpherson (AM) and C Jackman (Clerk)

Meeting commenced at 8pm.

Cllr ET suggested that agenda items requiring input from CC AM should be brought forward to enable her to leave the meeting before 9pm which was agreed.

1. APOLOGIES

None.

2. DECLARATIONS OF INTEREST

Cllr ET declared an interest in agenda item 6.3, Ewelme Sites (Site C).

3. MINUTES OF THE MEETING HELD ON 10 NOVEMBER 2020

The Minutes of the Parish Council Meeting held on 10 November 2020 were agreed by those present and will be signed by the Chairman at the next 'proper' meeting.

4. MATTERS ARISING

None.

5. GENERAL CORRESPONDENCE

Bucks Council		From	Subject	Action
i	Daily/ weekly	Road Closures	TTROs / weekly updates	Forwarded to Councillors where relevant
ii	4 Dec	Communications	Update on mobile coronavirus testing sites for Buckinghamshire over coming week	To Councillors
iii	4 Dec	Community Board	does your organisation require donations or volunteer help at this time?	To Councillors
iv	4 Dec	Communications	Proposed link road consultation	To Councillors
v	3 Dec	Local Area Technician	Response to query re parking in Millfield Close	To Cllr JS
vi	3 Dec	Planning	Planning Application Consultation 20/04124/ALB	To Councillors
vii	3 Dec	Electoral Specialist	Electoral Register Data	
viii	3 Dec	Community Board	Haddenham and Waddesdon Community Board - request for Crisis Funding from Brill School PTA	To Chair
ix	3 Dec	Communications	New advisory covid 'marshals' out and about across Bucks	To Councillors
x	3 Dec	Community Board	Haddenham and Waddesdon Community Board - Crisis Funding request from Grendon Underwood Parish Council	To Chair
xi	2 Dec	Communications	Lots of newly donated stock on offer as recycling centre re-use shops open again	To Councillors
xii.	2 Dec	Permit Office	HS2 - Steeple Claydon to Calvert Road	To Councillors
xiii.	1 Dec	Communications	Tackling online loan sharks and illegal money lending	To Councillors

xiv.	1 Dec	Member & Parish Support	Council Tax - Parish precept & Calculations	To Councillors
xv.	1 Dec	Community Board	Haddenham and Waddesdon Community Board - Crisis Fund - to cease at 5 pm on Friday 11th December 2020	To Councillors
xvi.	1 Dec	Community Board	Haddenham and Waddesdon Community Board - request for Crisis Funding from Young Carers Bucks	To Chair
xvii	1 Dec	Parks & Green Infrastructure Officer Communities Directorate	Land South of Castle Street & West of Longherdon Farm (17/01248/AOP) Marsh Gibbon: confirmation of spend time limit	Minute 6
xviii	30 Nov	Parks & Green Infrastructure Officer Communities Directorate	Land South of Castle Street & West of Longherdon Farm (17/01248/AOP) Marsh Gibbon: confirmation of S1-6 'wording'	Minute 6
xix	30 Nov	Communities Officer	Festive printable hunts - free family fun	To Councillors – Cllr NL actioning
xx.	30 Nov	Local Area Technician	to send a road sweeper along this stretch of road to remove the loose Chipping's.	Noted
xxi.	30 Nov	Communications	Last chance to have your say on proposed changes to school transport policy	To Councillors
xxii.	30 Nov	TfB	New FixMyStreet updates on Kerb damage / issue report	Noted
xxiii.	27 Nov	Communications	Buckinghamshire Council supports National Tree Week	To Councillors
xxiv.	27 Nov	Communications	Update on mobile coronavirus testing sites for Buckinghamshire over coming week	To Councillors
xxv.	27 Nov	Communications	Buckinghamshire councillors scoop national award for emergency services support during lockdown	To Councillors
xxvi	27 Nov	Communications	Buckinghamshire launches local COVID-19 contact tracing service	To Councillors
xxvii	27 Nov	Communications	Buckinghamshire libraries set to welcome back customers	To Councillors
xxviii	27 Nov	Communications	Countess (Elizabeth) Howe is the new Lord Lieutenant	
xxix	27 Nov	Permit Office	East West Rail Alliance, Station Road, Marsh Gibbon – extended	To Councillors
xx	26 Nov	Communities Board	status of Speedwatch	To Councillors
xxi	26 Nov	Communications	Local projects benefit from community board funding in Haddenham and Waddesdon	To Councillors
xxii	26 Nov	Cllr Paul Irwin	Feedback on the Covid-19 grant	To Cllr AL & Rev Hiscock
xxiii	26 Nov	Communities Board	Haddenham and Waddesdon Community Board - follow up responses to last night's meeting	To Councillors
xxiv	26 Nov	Communications	COVID-19 response Tiers update for Town and Parish Councils in Buckinghamshire	To Councillors
xxv	26 Nov	Communications	Statement: Buckinghamshire Council responds to High Alert Tier 2 announcement	To Councillors
xxvi	25 Nov	Communications	Co-design engagement programme launches on Aylesbury Gardenway	To Councillors
xxvii	25 Nov	Community Board	Haddenham and Waddesdon Community Board Information pack for the Board meeting on Wednesday 25th November 2020 at 7 pm	To Chair
xxviii	25 Nov	Communications	Buckinghamshire Council provides grants to help rehouse rough sleepers	To Councillors
xxix	25 Nov	S106 Monitoring Officer Planning, Growth & Sustainability Directorate	Land South of Castle Street & West of Longherdon Farm (17/01248/AOP) Marsh Gibbon : Deanfield Homes request invoice for the Sport & Leisure Contribution	Minute 7
xxx	24 Nov	Community Board	Haddenham and Waddesdon Community Board - Request for Area Priorities Funding for two projects	To Chair

xxx	24 Nov	Sales Executive Commercial Waste Team	Marsh Gibbon Cemetery: General Waste Bin	Dealt with via email
xxxii	23 Nov	Communications	Santa drops in early to support the Buckinghamshire Christmas appeal	To Councillors
xxxiii	23 Nov	Communities Officer	Play Around the Parishes 2021	To Councillors
xxxiv	23 Nov	Communications	Council warns of green homes grant scammers	
xxxv	20 Nov	Member & Parish Support	Parish precept - Updated information	To Councillors
xxxvi	20 Nov	Communications	Update on mobile coronavirus testing sites for Buckinghamshire over coming week	To Councillors
xxxvii	20 Nov	Planning	20/03716/AGN Status: Agricultural - No Objection	To Councillors
xxxviii	18 Nov	Communications	Freeze out doorstep cold callers this winter	To Councillors
xxxix	19 Nov	Communications	Bucks Business Grants update	To Councillors
xli	19 Nov	CC Angela Macpherson	COVID-19 Grant contact	To Chair
xlii	18 Nov	Planning	Land South of Castle Street & West of Longherdon Farm (17/01248/AOP) Marsh Gibbon: S106 contribution	Minute 6
xliii	17 Nov	Community Board	Information Pack	To Councillors
xliv	17 Nov	Community Board	Communities and council come together in next round of Community Board meetings	To Councillors
xlv	17 Nov	Community Board	Haddenham and Waddesdon Community Board Crisis Fund application from Berryfields Parish Council	To Councillors
xlvi	17 Nov	Communications	Buckinghamshire Council Supports White Ribbon Day	To Councillors
xlvii	16 Nov	Community Board	Haddenham and Waddesdon Community Board - Crisis Funding request – Waddesdon Support Group	To Councillors
xlviii	13 Nov	Communications	Latest updates to your recycling and waste service	To Councillors
xlix	13 Nov	Planning	17/A4607/NON Status: Non material amendments – approved	Minute 6
xlx	12 Nov	Member & Parish Support	Parish precept Ctax update	To Councillors
xlxi	12 Nov	Communications	2020 Christmas present appeal for vulnerable children more important than ever	To Councillors
xlxii	12 Nov	Communications	Fight homelessness in your sleep by swapping your bed for a sleeping bag	To Councillors
xlxiii	12 Nov	Communications	Electric-scooter schemes launch in Aylesbury and High Wycombe to support Covid restrictions.	To Councillors
xlxiv	11 Nov	Communications	Planning Application Consultation 20/03723/APP	Minute 6
xlxv	11 Nov	Communications	Planning Application Consultation 20/03732/ALB	Minute 6
xlxvi	10 Nov	Communications	Bucks seeks key deal with Government to boost local economic recovery and growth.	To Councillors
xlxvii	9 Nov	Communications	Update on Buckinghamshire libraries during lockdown	To Councillors
ALC/NALC		From	Subject	Action
i.	4 Dec	NALC	Chief executive's bulletin	To Councillors
ii.	3 Dec	Edgcott PC	The New Prisons Programme and proposals for a potential new prison in Buckinghamshire	To Councillors
iii	30 Nov	NALC	What will the future of play look like beyond COVID-19?	To Councillors
iv	27 Nov	BMKALC	Updated LTN 57 -Easements over Common Land and Village Green	To Councillors
v	27 Nov	NALC	Chief executive's bulletin	To Councillors
vi	24 Nov	BMKALC	Subscription Rates	To Councillors
vii	19 Nov	BMKALC	BMKALC AGM	To Councillors
viii	16 Nov	BMKALC	BMKALC TRAINING UPDATE	To Councillors
ix	13 Nov	BMKALC	Neighbourhood planning notes	To Councillors
Other		From	Subject	Action
i	5 Dec	Resident	Whales Lane street light	Reported to E.on

ii	3 Dec	Charndon PC	HGV's	To Councillors
iii	Various	Various	East West Rail / Access Hills Coals Yard	To Councillors
iv	30 Nov	Paul Adams	Recommencing training at AWP	Councillors agreed subject to COVID regs
vi	27 Nov	EWR	Stratton Audley Park Road closure	To Councillors
vii	26 Nov	RTM	2021-22 Grass cutting contract – holding prices	To Councillors
viii.	24 Nov	Jonathan Harbottle	Ewelme Developments	To Councillors
ix	23 Nov	Resident	Faulty light in Tompkins lane	Reported to E.on
x	20 Nov	Clerk Edgcott PC	20 mph campaign	To Councillors
xi	16 Nov	Sovereign Play	36924 - Sovereign Play Equipment	Minute 7
vii	13 Nov	Madeleine Orlando	Skatepark Funding 2021	Minute 7
viii	13 Nov	Resident	Road sign and village gates	Clerk responded
ix	13 Nov	Technical Surfaces	Recent Power Sweeping Visit : Questionnaire	To Councillors
x	12 Nov	E.on	Street light repairs Scotts Lane	Noted
xi	11 Nov	Leader for Parishes Against Wolf (PAW)	Parishes Against Wolf (PAW)	Not relevant to our area

6. PLANNING

6.1 Applications

20/03732/ALB | Conversion and extension to existing garage and construction of link to existing house (raise existing eaves), Internal/external alterations to include removal of modern stairs, new stud partitions | Little Marsh Cottage Little Marsh Marsh Gibbon Buckinghamshire OX27 OAP.

Council Decision: No Objection.

Action: Clerk to inform Buckinghamshire Council (Aylesbury Vale Area)

20/03723/APP | Conversion and extension to existing garage and construction of link to existing house (raise existing eaves), Internal/external alterations to include removal of modern stairs, new stud partitions | Little Marsh Cottage Little Marsh Marsh Gibbon Buckinghamshire OX27 OAP.

Council Decision: No Objection.

Action: Clerk to inform Buckinghamshire Council (Aylesbury Vale Area).

The following planning applications were received after the agenda was issued but were considered to be uncontentious and therefore discussed. It was agreed that future agenda should include an item to enable Councillors to discuss late additions.

20/04124/ALB | Re-locate one internal wall to create a shower on the ground floor | The Croft West Edge Marsh Gibbon Buckinghamshire OX27 OHA.

Council Decision: No Objection.

Action: Clerk to inform Buckinghamshire Council (Aylesbury Vale Area).

20/03960/APP: Proposed single storey front and side extension
6 Station Road, Marsh Gibbon, Buckinghamshire OX27 OHN.

Action: Clerk to inform Buckinghamshire Council (Aylesbury Vale Area).

6.2 Approved applications

17/A4607/NON | Status: Non material amendments - approved : Non Material Amendment sought on planning permission 17/04607/ADP relating to alterations to the elevations of Plots 1, 4 and 5 which include re-positioning of doors and windows - C Parker & Sons Ltd Whales Lane Marsh Gibbon Buckinghamshire OX27 OHF.

20/03716/AGN | Status: Agricultural - No Objection Open frame steel barn extension - Part Masons Farm Blackthorn Road Marsh Gibbon Buckinghamshire OX27 OAG.

6.3 Ewelme Sites

Site A: No updates were available.

Site B: No updates were available.

Site C: The following application was noted, although Bucks Council (AVDC Area) did not forward it to the Council for comment.: 17/B1248/DIS | Submission of details pursuant to Condition 6 (materials) 16 (archaeological) and 17 (tree protection plan) relating to Planning Permission 17/01248/AOP | Land South Of Castle Street And West Of Longherdon Farm Castle Street Marsh Gibbon Buckinghamshire

It was noted that boundary work had started.

Proposed Developments

Formal notification from Ewelme regarding possible future developments had not been received. Cllr JS reported on the possible access to the proposed Site D. It was noted that Land & Partners, Ewelme Agent, had been open and responsive to the plans for Sites A, B and C, had held publication consultations and taken into consideration input from these consultations.

The following was taken out of agenda order to enable CC AM to comment and leave the meeting by 9pm:

15 and 16 EWR / HS2

CC AM reported that she will be taking Martin Tett (Bucks Council Leader) around the area so that he can see for himself the chaos being caused by HS2 and EWR.

10.2 HGV weight restriction

Cllr IM reported that the Parish Council had accepted Buckinghamshire Council's recommendations and had written to David Cairney on 15 September : *"MGPC concurs with your suggestion that a TRO procedure would be both expensive and uncertain in its outcome. We have decided to request Tfb to implement option 2 (West Edge anti-HGV signs – Diagram 820A) at a cost up to £2,500; as well as option 1, adjusting signage in the surrounding area as opportunities arise, at nil cost."*

Clerk followed this up on 23 October asking for a response. The Parish Council had not received a response to either email.

Action: CC Angela Macpherson agreed to follow-up with David Cairney.

HGVs generally

Cllr JS reported that lorries regularly go passed the school. However, it was noted that these may not be HS2 or EWR vehicles, but lorries going to local housing developments.

20.40 – 20.44 Chair lost contact – CC IM temporarily took the chair

Proposed new prison in Grendon Underwood

Although not on the agenda, CC AM reported:

- That the Ministry of Justice (MoJ) was seeking the views of residents and businesses on plans for a potential new prison on land adjacent to the current HMP Grendon/Springhill with a deadline for comment of 24 December.
- That Bucks Council had not been informed of any plans in advance.
- She and Martin Tett had had a meeting with the MoJ and had requested that the deadline be extended to mid-end January 2021.

It was noted that the prison would be a Category C, but until further information was available it was difficult to comment.

Councillors agreed that the Parish Council's approach should be not to oppose the project in principle as it could bring employment to the area but to ensure that mitigation is in place so that Marsh Gibbon is not affected by construction work.

Action: Clerk to draft response to MoJ

CC AM left the meeting at 21.00

7 CLERK'S REPORT AND ADMINISTRATION MATTERS

7.1 Finance Report

7.1.1 Clerk presented the **Financial Report for December 2020**. Payments totalling £11,078.17 (this total includes a transfer to the ER account of £7500) were approved, as detailed on page 2037. The following invoices were also approved which were received after the agenda had been issued:

- Everflow (recreation ground water): £14.62
- Bucks Council (dog bin emptying): £763.39

- Country Equestrian (Recreation Ground hedge cutting): £216.00

Clerk confirmed that she had carried out a reconciliation on both bank accounts.

7.2 Skateboarding

Cllr NL had submitted an Expression of Interest to the Heart of Bucks for funding and would submit the full application by the deadline of 21 January 2021.

Action: Cllr NL to submit application to Heart of Bucks

It was agreed that the organiser and parents should take ownership of the skateboarding and do some further fund raising themselves. However, it was agreed to add £3,300 to the 2021-22 budget so that the organiser has sufficient reassurance to continue during financial year 21-22.

Cllr JS reported that the organisation had not informed the village hall booking secretary of the latest event.

Action: Clerk to write to the Hine Memorial Trust and CC Angela Macpherson to request some funding and to remind the organiser to inform the booking secretary of all planned events.

7.3 S106

Buckinghamshire Council had confirmed that once the S106 money has been paid to Bucks Council, the Parish Council has 10 years in which to spend it. It was noted that Deansfield, developing Site B, had requested an invoice from Bucks Council to enable them to pay the S106 contribution.

It was noted that the S106 contribution from Ewelme Sites A and B would generate approximately £120K which can only be spent on projects approved by Bucks Council. It was agreed that the project 'wish list' should be re-visited and the village consulted on what it would like. It was noted that additional funding may be required to address all the requirements.

Cllrs NL and RC confirmed that they had now received three playground improvement quotations ranging in price from £59K+VAT to £75K+VAT.

Action: Cllrs NL and RC to produce a playground improvement plan for the new year .

7.4 Finance Meeting

The Finance Meeting had been rearranged from 24th November to 23rd November to discuss the S106 funding. As all the information was not available for the meeting on the 23rd it had been further agreed to arrange another meeting on 30 November which went ahead.

Action: Clerk to issue the draft minutes of the meeting on 30th November.

7.5 2021-22 Budget – to approve budget

It was noted that the deadline for submission of the precept to Buckinghamshire Council is 31 January 2021, it was therefore agreed to add this item to the January agenda.

Action: Clerk to add to the January agenda.

8 PLAY EQUIPMENT, TEENAGE RECREATION AREA AND RECREATION GROUND

8.1 Maintenance

8.1.1 All Weather Pitch

Technical Surfaces continue to carry out the regular maintenance and had recently held an inspection to ensure that work they are doing is satisfactory, but the Council have not yet received a report.

8.1.2 General Maintenance

Councillors have not been able to find a 'general handyman'.

Action: Clerk to put an advertisement in Life Together

It was noted that the concrete around the All Weather Pitch needs maintenance. Cllr NL noted that funding for AWP's is available from the Football Foundation.

Action: Chair to speak to Barry Leonard to discuss the concrete work and other outstanding items.

8.2 Playground Upgrade

See Minute 7.3.

8.3 Recreation Ground

Clerk had not received an acknowledgement to the letter to the Secretary of the Marsh Gibbon Sports and Social Club.

Action: Cllr RC to follow up

8.4 Play Around the Parishes

It was agreed not to hold a 'Play Around the Parishes' event in 2021.

9 BCC DEVOLUTION OF SERVICES

9.1 Devolved Services

- 9.1.1 Urban grass cutting: Nothing to report.
- 9.1.2 Hedging: Nothing to report.
- 9.1.3 Siding out: Nothing to report.
- 9.1.4 Rights of Way: Nothing to report.
- 9.1.5 Weed Killing: Nothing to report.
- 9.1.6 Maintenance: Nothing to report.

10 ROADS AND PATHWAYS

10.1 Pot holes

No pot holes were reported. It was noted that the kerbing in Station Road had been repaired.

10.2 HGV weight limit

CC AM agreed to follow up : See minute "10.2" in preceding notes following item 6.3.

10.3 Speed watch

It was agreed to join the national 20's Plenty Campaign to support Edgcott in its endeavour to get a 20mph speed limit.

Action: Clerk to join the 20's Plenty Campaign.

11 STREET LIGHTING

It was noted that the following street lights still had not been repaired:

- Tompkins Lane: between New House & Wychwood (reported to E.on on 11 December)
- Outside 31 Little Marsh (reported E.on on 20 October)

Action: Clerk to report again to E.on.

12 CEMETERY MATTERS

12.1 General

Nothing to report

12.2 Burials, interments, Advance bookings and Memorial / Additional inscription applications

- A burial had been arranged for 14 December in Section B, Row 5, Plot No 14 (a reserved space).

12.3 New Homes Bonus (Cemetery paths/roads improvement)

Cllr PE reported that the work to remove possible hazards for visitors had been carried out. The heat bonded bitumen strips are acceptable as a temporary measure and a judgement can be made as to whether there is any further movement between now and the summer of 2021. This would allow us to ascertain whether the cracking was caused by an initial one-off movement or by seasonal movement of the clay soils. She has asked that Hickfords return in early August 2021 to re-assess the state of the paths.

A quote of £5,211 + VAT to rectify the problems has been received and money has been transferred from the Community Account to the Earmarked Reserve Account to cover this cost.

13 ENVIRONMENTAL MATTERS

13.1 Notice Boards

No updates were available.

13.2 Ware Pond

Ware Pond has been cleaned out and the helpers thanked. An invoice for the work has not been received yet.

13.3 Mud Pond

Cllr RC reported that he had received a request from a resident to remove the tree at Mud Pond as it could cause a risk to overhead cables. The resident would replace it with a Cherry Blossom tree.

It was noted that the land is the responsibility of the Parish Council but not owned by it, nor the resident nor Bucks Council, therefore the resident should put his case to the Parish Council.

Action: Cllr RC to inform the resident of the Council's decision.

14 **OXFORD TO CAMBRIDGE EXPRESSWAY**

No updates were available.

15 **EAST WEST RAIL**

See item "15 and 16" in preceding notes following item 6.3.

16 **HS2**

See item "15 and 16" in preceding notes following item 6.3.

17 **REPORT FROM VILLAGE HALL REPRESENTATIVE**

Cllr JS reported that interest from two residents had been shown in the Vice-Chairman and Treasurer positions. Currently, the committee is unable to organise any fund raising.

18 **COVID-19**

No updates were available

19 **COMMUNITY BOARD**

No updates were available.

20 **FACEBOOK**

Favourable comments regarding the Christmas Tree have been made.

21 **ASSET OF COMMUNITY VALUE (ACV)**

Cllr RN has got the 20 signatures required, will complete the application form and send to Councillors for review prior to submission.

Action: Cllr RC to follow up.

22 **CHRISTMAS 2020**

The Christmas Tree had been erected and Cllr PE had thanked the volunteers.
It was noted that Rev Hiscock had erected a nativity scene in the rectory garden.

23 **PARISH COUNCIL OBJECTIVES**

Cllr IM had issued the Parish Council Objectives.

24 **ANY OTHER BUSINESS**

United Reform Church

Following a question from Cllr RC, Chair stated that the URC would be holding further discussions about the future of its building in January.

22 **DATE AND VENUE OF NEXT MEETING**

The next Parish Council meeting will be held via ZOOM at 8pm on Tuesday 12th January 2021.

Chair closed the meeting at 10.17pm.

SIGNED:

DATE:

MARSH GIBBON PARISH COUNCIL

Clerk's Financial Report
08-Dec-20

COMMUNITY ACCOUNT			Notes
30-Oct-20		£33,164.43	
Outstanding Cheques and cheques approved at meeting on 10 Nov 20		-£4,637.93	
Unpresented cheques at 30 Nov		£172.80	
Income:			
Balance of Community Account at 30 November 2020		£28,699.30	
Payments to be approved at meeting 8 November 2020			
Cheque No	Payee	Amount	Authority
103049	Hickford Construction: Inv 3221: 2.5% retention for cemetery road work	1,504.97	LGA 1972 s.214
103050	SSE: Inv 11772331 0036: street lighting electricity 3 Nov - 1 Dec	206.56	PCA 1957s.3;HA 1980s.301
103050	SSE: Inv 591772404 0036: street lighting electricity 3 Nov - 1 Dec	11.97	PCA 1957s.3;HA 1980s.301
103050	SSE: Inv 861786437 0025: street lighting electricity 3 Nov - 1 Dec	2.87	PCA 1957s.3;HA 1980s.301
103051	MG Horticultural Soc: Donation for held with Ware Pond cleaning	175.00	LGA 1972 s.111
103052	Swan Group: Donation to Life Together	75.00	LGA 1972 s.111
103053	Royal British Legion Poppy Appeal: Donation	50.00	LGA 1972 s.111
103054	C A Jackman: Clerk salary: November 2020	461.40	LGA 1972 s. 112(2)
103055	HMRC: Clerk PAYE: November 2020	46.00	LGA 1972 s. 112(2)
103056	C A Jackman: Clerk expenses: ZOOM November	14.39	LGA 1972 s. 112(2)
Transfer	Transfer to Earmarked Reserve (£5211 Cemetery road work/£2250 AWP maint.)	7,500.00	
103057	Cllr Evershed: Thank you gifts for christmas tree helpers	36.00	LGA 1972 s. 112(2)
103058	Bucks Council: Inv 503950: Dog Waste service April 2020-March 2021	763.39	Litter Act 1983 ss 5
DD	Everflow: Inv 762993: Recreation ground water	14.62	LGA(MP) 1976 s.19
103059	Country Equestrian: Recreation Ground Hedge cutting	216.00	LGA 1972 S.111
Totals yet to be deducted from balance of Community Account			
	Cheques for approval at meeting on the 8 December 2020	£11,078.17	
	Outstanding cheques at 30 November 2020		
	102999: Senses	£172.80	
		£172.80	
Totals yet to be credited			
		£11,250.97	
Anticipated balance		£17,448.33	
		£17,448.33	

EARMARKED RESERVE ACCOUNT

29-Apr-20		£27,779.25	
7 Sept - Interest		£11.30	
23 Sept - Transfer to Community Account		-£8,569.00	
Balance of Earmarked Reserve at 30 Nov 2020		£19,221.55	

Bank Reconciliation 8 December 2020

COMMUNITY ACCOUNT

CASH BOOK		Notes
Balance at 1 April 2020	£27,120.89	
Less Total Payments to 8 December 2020	-£48,153.44	
	-28.16	cancelled e.on cheque
Add total receipts to 8 December 2020	£38,509.04	
Cash book balance at 8 December 2020	£17,448.33	
	£17,448.33	

EARMARKED RESERVE ACCOUNT

Balance of Earmarked Reserve A/C as at 1 April 2020	£27,779.25
Less total payments to 8 December 2020	-£8,569.00
Add Total Receipts to 8 December 2020	£11.30
To be transferred from CA	£7,500.00
Balance at 8 December 2020	£26,721.55

NB: the balance in the Earmarked Reserve Account is made up of:

Replacement / Refurbishment of the synthetic carpet at the 5-a-side	£16,874.00
Maintenance of play equipment	£0.00
Ware Pond cleaning	£2,080.00
Repairs and New Street Lamps	£1,696.00
Election Expenses	£775.00
Fencing Repairs at 5-a-side	£0.00
Defibrillator	£50.00
Cemetery road repairs	£5,211.00
Interest	£35.55
	£26,721.55

TOTALS at 8 December 2020	
Community Account	£17,448.33
Earmarked Reserve Account	£26,721.55
	£44,169.88