

Balderton Parish Council

Balderton Village Centre
Coronation Street
Balderton

E-mail office@baldertonparishcouncil.gov.uk

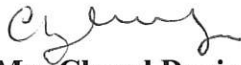
Telephone 01636 703626

March 30th 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 April 5th 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.

.....

1. To accept apologies for absence.
2. Declarations of interest
3. To meet with Norman Bertram from Rotary in Long Bennington regarding a project to help rid the world of Poliomyelitis.
4. 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.*
5. To confirm minutes of the Parish Council meeting held on March 8th 2023.
6. To receive the Clerk's/Chairman's update.
7. To confirm the minutes of the following committees:
Amenities of March 22nd 2023
Planning of March 20th & March 27th 2023
8. To approve the financial statements (copies enclosed).
9. To receive reports from representatives including District & County Councillors.
10. To receive any reports regarding street faults to pass onto relevant authorities.
11. To receive the Clerk's additional information.
12. Items for inclusion on future agendas.

Balderton Parish Council

Minutes of the Parish Council meeting held in the Village Centre on Wednesday March 9th 2023 at 6.30pm

PRESENT Councillors Mrs Hurst (Chairman), Mrs Lee (Vice Chairman), Allen, Mrs Brooks, Fairbairn, Gloster, Green, Lynch, Mallard, Newstead, Mrs Newstead and Ms White

with County Cllrs Girling and Smith, nine members of the public, Home-Start Family Support Co-ordinator Kay Davidge, Police representatives Sgt. Adam Wells and P.C Anthea Brotheridge, the Clerk and Clerical Assistant.

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

4463 Apologies

Apologies were received from Cllr Roberts M.B.E and County Cllr Lee.

4464 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. Cllr Mrs Brooks also declared a personal interest to minute reference 4471 - grant application for Citizens Advice Sherwood & Newark.

4465 Home-Start Newark

The meeting was closed for members to receive a presentation by Kay Davidge, Family Support Co-ordinator for Home-Start Newark who outlined the organisation's services, providing support to local parents covering a wide range of options.

County Cllr Smith had joined the meeting during this item. Mrs Davidge was thanked for her attendance and information about the very worth-while services provided by the organisation and she left the meeting at approximately 7pm.

4466 Young Persons' Activities

P.C Anthea Brotheridge and Sgt. Adam Wells of Newark Police gave further information and rationale regarding PCSO's Hewerdine's previous suggestion for a skateboard ramp on the Coronation Street playing field, with a target demographic of 10-15 year olds. The Police consider that the field is suitable because although adjacent residents may have some concerns about noise from the facility it can be recessed into the ground which minimises noise, it can be within a perimeter fence that can be locked off if necessary, it is a designated area where a Dispersal Order can be readily created if ever needed and there is already CCTV on the site. They advised that Collingham's skateboard ramp project has eased anti-social behaviour issues there because the young people who use it have been tasked to help safeguard and 'own' it. The police officers were thanked for their attendance and the meeting resumed. Cllr Allen, the Amenities Chairman responded that the Committee would need to consider any such proposal in various stages; confirming a need, liaison with youth services, preferred location, local consultation, design, funding options etc.

4467 **Public Participation**

The meeting was closed to take public comments relating to scheduled agenda items. No members of the public wished to speak and the Chairman re-opened the meeting.

4468 **Minutes**

The minutes of the Parish Council meeting held on Wednesday January 25th 2023, having been circulated previously were approved, confirmed as a true record and signed.

4469 **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:-

a) Full Council

1. **Re Minute 4456 Councillors' Surgeries** Councillor Mallard reported that the initial joint surgeries with the Police had been successful, were appreciated by those residents who attended and the Library had proved an ideal venue.
2. **Re Minute 4461d Poliomyelitis** County Councillor Keith Girling confirmed that a representative from Long Bennington Rotary Club would be attending the next Council meeting to give a presentation about this subject.

b) Amenities

1. **Re 3477.1 Dance Studio Gated Fence** Some social media criticism aimed at the Council for installing the fence had quickly been responded to by parents pointing out the need to try and safeguard children who attend the Studio from unwanted attention and anti-social behaviour (ASB) from those who try to frighten the younger users.
2. **Re 3477 Millennium Tower Clock** Following notification that the District Council has awarded a grant of £500 towards the clock's refurbishment, this issue will again be discussed at the next Amenities Committee meeting.
3. **Re Minute 3485b London Road Speed Restriction** Appreciation will be extended to County Cllr Lee for pursuing 30mph for this remaining stretch of London Road

4470 **Committee(s)**

The minutes of the following committees was confirmed as a true record and signed:
Amenities of February 22nd 2023

4471 **Grant Application**

Members gave consideration to a written request from Citizens Advice Sherwood & Newark for a grant towards the running costs to contribute to essential resources for supporting the volunteers. It was unanimously,

AGREED that in pursuance of the powers conferred by Sections 137 of the Local Government Act 1972 the Council approve the payment of £1000 to Citizen's Advice Sherwood & Newark, this being expenditure incurred in the interest of the parish or its inhabitants and will benefit them in a manner commensurate with the expenditure.

4472 **Council Standing Orders & Financial Regulations.**

Necessary amendments are required to both of these documents following the Council's disbanding of the F&GP committee, and global changes made to threshold amounts for contracts and public works. It was unanimously,

AGREED that the amendments be approved as recommended and the revised Standing Orders and Financial Regulations be adopted.

4473 **Financial Statements**

The details as published and circulated were correct, there being a total payment requirement of £27,223.07 for January 2023.

Cllr Green suggested that alternative fuel card companies be explored for the Council to consider using because as prices can vary considerably between these companies. Their prices regularly ebb and flow so the Council could benefit financially from holding more than one account.

4474 **Reports from Representatives**

Cllr Ms Brooks reported that a lot of litter had been cleared away from around the Chuter Ede School area.

Cllr Ms White reported on the District Council's Day of Action to tackle littering, graffiti removal etc. in Balderton on Thursday March 23rd 2023. The activity will be co-ordinated from the Village Centre and any volunteers should report there at 9am. Arrangements are being finalised for Robert Jenrick M.P. to plant a Beech Tree in the village which has originated from the Royal Balmoral Estate.

Cllr Mrs Hurst reported that the District Council's kerbside glass collection service is progressing. Residents can opt in or out of this additional service and the collection will take place every eight weeks or so.

County Cllr Girling reported that the authority has purchased a new road surface repair machine. A celebratory event for Veterans will take place at Thorsby Hall on Saturday May 6th 2023 to mark the King's Coronation.

County Cllr Smith reported that the funded portacabins at Chuter Ede School, though no longer needed for extra classroom space, will stay on site and be utilised for extra curricula activities.

4475 **Highways Faults**

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

- a) The site entrance to the Welcome Break service station is considered to pose a safety concern owing to the number of Suthers School pupils both walking and cycling across two-way traffic at busy times. This will be raised with county Cllr Lee.
- b) Fly tipping of litter on the A1 roundabout; this problem seems to be a recurring issue on the site.

4476 **Clerk's Additional Information**

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

- a) The latest crime and ASB figures from the Police for Balderton, Fernwood and Middlebeck.
- b) Details of the road closure for resurfacing works to Coddington Road from Monday March 20th to March 28th 2023. Members expressed their appreciation to County Cllr Smith for securing this long-awaited and much needed road surface replacement work.
- c) An update from Yvonne Swinton, the District Council's Community Protection Manager that NSL, the parking enforcement company, has been notified of the hazardous parking locations within the village for the wardens to target accordingly.
- d) Notice from Cllr Mrs Batey that she has decided to resign from the Parish Council, which members were saddened to hear about. This creates a vacancy on the Balderton South Ward but as it is now so close to the local elections which will take place on May 4th 2023 this vacancy will not be filled.
- e) The Internal Auditor has recommended that Council Standing Orders and Financial Regulations be reviewed bi-annually. He also recommended that the wording be amended in the 'Terms of Reference for Council Committees' document from yearly to annually; members approved this and the document will be duly amended.

4477 **Future Agenda Items**

No future items were raised.

4478 **Co-Option**

Members met Mrs Jane Buxton who had expressed an interest in becoming a Councillor for the Balderton North Ward vacancy. Mrs Buxton had submitted a written statement which had been previously circulated to members for their perusal prior to the meeting. No other nominations had been received or were put forward at the meeting. A paper vote was taken with nine votes for and three against. Mrs Buxton was therefore duly co-opted and members welcomed her onto the Council.

The meeting closed at approximately 8.05 pm.

Balderton Parish Council

Minutes of the Amenities Committee meeting held in the Village Centre on Wednesday March 22nd 2023 at 6.30pm

PRESENT Councillors Allen (Chairman) Mrs Brooks (Vice Chairman), Mrs Buxton, Fairbairn, Mrs Hurst, Mrs Lee, Mallard, Mrs Newstead, Newstead, and Roberts M.B.E.

with six members of the public, Head Groundsman Mr Brown, the Clerk and Clerical Assistant.

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

3487 **Apologies**

Apologies were received from Cllrs Gloster, Green, Lynch and Ms White.

3488 **Declarations of Interest**

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

3489 **Public Participation**

The meeting was closed to take public comments regarding scheduled agenda items:

One resident expressed opinion that the Millennium Clock should be repaired rather than removed, reminding that it is the only tangible reminder in Balderton of the Millennium.

One resident responded that a rumour is circulating that Lidl would be prepared to take on ownership of the clock if it were to be repaired.

Two residents referred to the Lake bank erosion issue; any works should take place before the nesting season begins which is imminent, and a suggestion was made that timber pilings be used for a softer barrier option.

The public were thanked for their comments and the meeting re-opened.

3490 **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:

1. **Re Minute 3483 Skateboard Ramp** The police had attended the last meeting of the Full Council to further outline their proposal for a skateboard ramp on the playing field. Some early concerns were expressed whether the playing field is the ideal location for a ramp because the field is locked at dusk and young people will probably want to use it in the winter evenings. PCSO Katie Hewardine will be invited back to discuss funding options

further and explore alternative locations.

2. **Re Minute 3477.2 Littering** The District Council's 'Day of Action' will take place tomorrow, Thursday March 23rd 2023. Litter pickers were encouraged to report names and addresses found any waste to try and help identify those responsible.

3491 **Millennium Tower Clock**

Members again discussed the option to either repair or remove the Millennium Tower Clock. The District Council has awarded a grant of £500 towards the repair. The 'rumour' that Lidl is prepared to take on future responsibility for the clock was disputed as the company took an exceptionally long time to respond that they were not prepared to contribute to the clock's repair costs, and if they were to take it on that would not necessarily guarantee its future. It was suggested that a plaque could be placed on the clock stating that it was repaired in 2023 to commemorate the King's Coronation. After lengthy discussion it was,

AGREED with nine votes for and one abstention, that the Millennium Tower Clock be repaired.

3492 **Lake Erosion Measures**

Discussion was given to feedback from the Environment Agency regarding possible erosion measures for the Orchid Close platform area of the Lake. Some concerns were expressed that the suggested use of large boulders and/or a concrete wall is both harsh, and expensive. The suggestion made during the public session for timber pilings to be driven into the Lake bed was considered a preferred option and approval was given for the Head Groundsman to liaise with the resident concerned and explore this proposal further. Any necessary intermediate improvements to the wire mesh near to the bird feeding area will be undertaken in the interim.

3493 **Boot Scraper For Field**

Consideration was given to a request from dog walkers for a boot scraper to be installed on the edge of the playing field near to the car park. Members agreed to the purchase of a heavy-duty boot scraper unit that can be fixed into the ground at an approximate purchase cost of £150.

3494 **Request To Re-align A Boundary Fence**

Members gave consideration to a written request from a property holder adjacent to the playing field for the boundary fence to be re-aligned behind the machinery store, offering to meet the Council's reasonable costs. This adjustment would allow them to store wheelie bins there and install a new gate. If this small piece of land was to change hands it would still require formal valuation by the District Valuer and is likely to be extremely expensive. The Council has in the past refused similar requests to sell off land at Lakeside to residents. It was,

AGREED with nine votes for and one abstention that the Council should not sell off any of the playing field land.

3495 **Attendants Annual Leave**

Due to the two playing field attendants working alternate weeks, they tend to book any holidays during their respective week off and this has resulted in staff accumulating untaken annual leave for 2022/23. Members agreed that payment in lieu for any untaken annual leave should be made.

4896 **Highway Issues**

Members were invited to raise any new issues or faults to pass onto relevant authorities. No new issues were reported.

3497 **Correspondence and Information**

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

- a) The 'Friends of Balderton' group had undertaken another village litter pick on Sunday 19th March 2023 and photographs of the event were circulated. Appreciation was expressed to the group and all volunteers involved.
- b) Grange Lane, Cotham from Cotham Thorns to junction of Station Road will be closed from 7.30am to 5pm from Monday 13th March 2023 until Friday 24th March for Severn Trent Water maintenance.
- c) Great North Road will have a lane closure from 9am to 3.30pm on Wednesday 29th March till Friday 31st March 2023 for tarmac work.
- d) Grange Lane will have temporary traffic signals on Monday 27th March from 9.30am to 2pm to install data collection loop detectors.
- e) Grange Lane from its junction with Staple Lane will have temporary traffic signals from 8am to 5pm from Wednesday 29th March 2023 – 31st March 2023 for Severn Trent Water maintenance.
- f) The Grove Angling Club forwarded a copy of a letter sent from the Chairman to one of the members with a final warning due to breaching Club rules.
- g) Nottinghamshire County Council Rights of Way Department has extended the temporary closure of Public Footpath no 11 which runs through the former Flowserve factory site for another 12 months until February 29th 2024. Enquiries will be made with County Cllr Lee for justification relating to this extension.
- h) Nottinghamshire Wildlife Trust has asked for permission to run further pop-up information stand sessions by the Lake on Heron Way car park on April 29th and 30th April, and May 1st, 7th and 8th May 2023, all from 10am to 4pm. Similar sessions were held last year with no reported problems. No objections were raised to the request.

3498 **Future Agenda Items**

No future items were raised.

The meeting closed at approximately 7.30pm.

Balderton Parish Council

Minutes of the Planning Committee meeting held in the Village Centre on March 20th 2023 at 12.00 noon

PRESENT Councillors Mrs Hurst (Chairman), Mrs Brooks, Mrs Buxton and Mrs Lee, with three members of the public and the Clerk

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

0635 **Apologies**

Apologies were received from Cllrs Lynch, Mallard and Mrs White (Vice Chairman).

0636 **Declarations of Interest**

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

0637 **Public Participation**

The meeting was closed to take public comments. Residents raised their concerns about the applications for a gypsy/traveller site of 19 pitches at Chestnut Lodge, Barnby Road, and for a residential development of 151 dwellings on land off Lowfield Lane.

The meeting was re-opened.

0638 **Planning Applications**

The following planning application was considered and approved:

22/01924/HOUSE Replace brick wall with new wall and railings 105 Main Street

The following planning application was considered and objected to with the following comments:

22/02375/FULM Demolish cottage, erect 151 dwellings & access Lowfield Lane

There were concerns about the impact on the drainage system. This area of the village is low lying land (it is after all called 'Lowfield'). Manners Road estate already regularly experiences problems during heavy rainfall, with sewage often present in the flooded surface water drainage system. The existing pumping station system for the estate is not adequate. The adjacent Mount Road Cemetery which is run by this Council has in the past couple of years experienced a change in the water table there, making double depth burials no longer possible (indeed there are occasions when single depth burials prove problematic). This is resulting in extra land being used so the Cemetery will reach maximum capacity earlier than anticipated, with additional costs to bereaved families who have to choose to purchase two plots. Further development so close to the Cemetery can only add to this problem from the additional run off created, and reduced amount of grassland there able to help soak up the rainfall.

Members considered that this is genuinely one of the last open green space left in the village, with a wealth of flora and fauna, providing a valuable feeding and nesting site for wildlife. There are also indications of a Medieval field system being on the site. Coupled with the agreed residential development on the former Flowserve site this additional development would mean an almost continuous residential sprawl from Balderton, Middlebeck, through to the south of Newark. An in-depth ecological impact survey at the very least should be undertaken to fully assess the considerable potential impact of this proposal.

23/00058 Change use to gypsy caravan site, new house & access Chestnut Lodge
Barnby Road

Members considered that this fails to provide a safe means for pedestrians and cyclists to link with footways or cycleways to the village amenities. Coddington Road is a very busy, narrow road with no pavement or cycle track.

The site falls within the countryside and the proposed development is considered to be out of keeping, with a detrimental impact upon neighbouring properties.

Chestnut Lodge is not a designated gypsy/traveller site and members would prefer alternative options to be explored such as the Bowbridge Lane Ironworks location. The presence of the gas line running through the site poses a safety concern should the site be developed further as proposed.

23/00400/FUL Demolish store and erect building for commercial letting 33 Main St
Members asked to defer this application for later consideration to allow additional information to be obtained about the nature of the commercial letting.

0639 **Planning Decisions**

The following applications have been granted planning approval by the District Council and were noted:

0004 Demolish dwelling, erect new dwelling, gates and wall	Pear Close Barnby Rd
01566 Works to trees subject to Preservation Orders	Highfields School
2027 Side extension and convert garage to garden room/office	191A London Road
2053 Two storey side and rear extension, demolish garage	26 Bullpit Road
2097 Single and first storey extension	227 London Road
2098 Demolish building, erect rear extension	35 Macaulay Drive
2286 Single storey extension, demolish outbuildings & garage	86A Main Street
2394 Change land to residential, erect two storey extension	Barnby Road
2400 Two storey extension, alterations and replace windows	56 Bullpit Road
2411 Remove storage unit, erect side extension.	Field View Barnby Rd

The following applications have been refused by the District Council and were noted:

1291 Side extension and roof alterations 185 London Road
1640 Side and rear extension, balcony enclosure 88 Main Street

0640 **Correspondence/Information**

No items of correspondence/information had been received for noting.

The meeting was closed at approximately 1.10pm

Balderton Parish Council

Minutes of the Planning Committee meeting held in the Village Centre on March 27th 2023 at 2:00pm

PRESENT Councillors Mrs Hurst (Chairman), Mrs Brooks, Mrs Buxton, Mrs Lee and Mallard, with one member of the public and the Clerk

0641 **Apologies**

Apologies were received from Cllrs Lynch and Mrs White (Vice Chairman).

0642 **Declarations of Interest**

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

0643 **Public Participation**

The meeting was closed to take public comments. One resident spoke about planning application number 23/00520/FUL to erect a single dwelling at 70 Grove Street, outlining the differences between this proposal and previously approved applications for the same site and asking for the Council's support with this new application.

The resident was thanked for his attendance and the meeting pre-opened. With the committee's approval the Chairman altered the order of the published agenda slightly to allow this application to be considered first.

0644 **Planning Applications**

The following planning application was considered and approved:

23/00520/FUL Erect dwelling & parking, also for dwelling 70 Grove St

The member of the public left the meeting.

23/00418/S73 Design alterations to hall and annexe Methodist Church
23/00429/House Single storey ext. to front and rear elevations 71 Macaulay Drive

The following planning application was considered and objected to with the following comments:

23/00400/FUL Demolish store, erect new building for comm use 33 Main Street
Members considered that an additional commercial unit at this location would have a detrimental impact on neighbouring properties and that it is an over-intensive use of the site, which could lead to additional vehicles being parked on the road close to the busy junction with Main Street.

0645 **Planning Decision**

The following application has been granted planning approval by the District Council and was noted:

00033 First floor extension

2 Russell Avenue

0646 **Correspondence/Information**

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

1. An appeal was lodged against the planning refusal for a first-floor extension at 62 Nelson Road. The appeal had been subsequently heard and dismissed.
2. Certificates of Lawful Use or Development have been granted by the District Council to; Upgrade and resurface a section of the Sustrans cycle track at land south of Bowbridge Lane, and Replace a conservatory roof at 77 Main Street.

DRAFT

The meeting was closed at approximately 2.25pm

Clerk's/Chairman's Comments March 2023

Amenities Committee Meeting February 2023

- Re Minute 3477.2 Littering The District Council's 'Day of Action' to help tackle littering issues, graffiti removal, responsible dog ownership etc. is being held tomorrow on Thursday March 23rd 2023. This multi-department event will be based at and work from the Village Centre.
- Re Min 3480 Cricket Window Net New protective nets for the Village Centre and Dance Studio have been ordered, along with fixings to allow the Village Centre net to form a 'canopy' between the top of the upright section of netting and the building.
- Re Minute 3483 Skateboard Ramp The Police attended the last meeting of the Full Council to further outline their proposal for a skateboard ramp on the playing field.
- Re Minute 3486 Office Furniture The Council's office equipment supply company has an amount of furniture in store that may prove suitable; enquiries are ongoing.

Date 09/03/2023
Time 14:53:59

Balderton Parish Council

Nominal Activity - Excluding No Transactions

Date From: 01/02/2023
Date To: 28/02/2023
Transaction From: 1
Transaction To: 99999999

N/C: 5000 Name: Electricity

Account Balance: 5806.60

No	Type	Date	Account Ref	Details	T/C	Value	Debit	V	B
6422	PI	03/02/2023	BRI002 1299	Electricity	T1	546.31	546.31	-	-
Totals:						546.31			
History Balance:						546.31			

N/C: 5001 Name: Gas

Account Balance: 1255.26

No	Type	Date	Account Ref	Details	T/C	Value	Debit	V	B
6416	PI	01/02/2023	EON001 1295	Gas Aug22-Jan23	T5	724.69	724.69	-	-
6420	PI	02/02/2023	EON001 1297	Gas	T5	4.63	4.63	-	-
Totals:						729.32			
History Balance:						729.32			

N/C: 5002 Name: Water

Account Balance: 1399.83

No	Type	Date	Account Ref	Details	T/C	Value	Debit	V	B
6408	PI	10/02/2023	EVE001 1293part	Water	T0	138.04	138.04	-	-
Totals:						138.04			
History Balance:						138.04			

N/C: 5005 Name: Building maintenance

Account Balance: 8883.76

No	Type	Date	Account Ref	Details	T/C	Value	Debit	V	B
6505	PI	01/02/2023	IWE001 1311	Replace lights & defibrillator in	T1	383.60	383.60	-	-
Totals:						383.60			
History Balance:						383.60			

N/C: 5007 Name: Cleaning

Account Balance: 4900.76

No	Type	Date	Account Ref	Details	T/C	Value	Debit	V	B
6411	PI	03/02/2023	WRI001 1294	Cleaning	T2	424.50	424.50	-	-
6424	PI	16/02/2023	GMS001 1301	Cleaning materials	T1	103.61	103.61	-	-
Totals:						528.11			
History Balance:						528.11			

N/C: 5008 Name: Miscellaneous building costs

Account Balance: 1685.28

No	Type	Date	Account Ref	Details	T/C	Value	Debit	V	B
6507	PI	28/02/2023	WAW001 1313part	Water	T1	135.18	135.18	-	-
6508	PI	28/02/2023	WAW001 1313part	Environmental recycling	T0	3.60	3.60	-	-
Totals:						138.78			
History Balance:						138.78			

N/C: 5107 Name: Turf maintenance

Account Balance: 5071.97

No	Type	Date	Account Ref	Details	T/C	Value	Debit	V	B
6506	PI	28/02/2023	AGR001 1312	Line marker	T1	397.60	397.60	-	-
Totals:						397.60			
History Balance:						397.60			

N/C: 5112 Name: Clothing

Account Balance: 1225.24

No	Type	Date	Account Ref	Details	T/C	Value	Debit	V	B
6447	PI	24/02/2023	FAR001 1306	3X boot socks	T1	32.85	32.85	-	-
Totals:						32.85			
History Balance:						32.85			

N/C: 5114 Name: Playing field maintenance

Account Balance: 853.41

No	Type	Date	Account Ref	Details	T/C	Value	Debit	V	B
6448	PI	06/02/2023	JEW001 1307	Postfix for security bollards	T1	30.00	30.00	-	-
Totals:						30.00			
History Balance:						30.00			

N/C: 5116 Name: Miscellaneous - parks

Account Balance: 2930.96

No	Type	Date	Account Ref	Details	T/C	Value	Debit	V	B
6423	PI	10/02/2023	ALE001 1300	Bench for Brisbane court	T1	377.00	377.00	-	-
Totals:						377.00			

N/C: 5202 Name: Subscriptions

No	Type	Date	Account Ref	Details
6394	PI	10/02/2023	ICO001 1291	ICO renewal fee
6432	PI	07/02/2023	NAL001 1302	NALC subscription 23-24

History Balance:	377.00			
Account Balance:				3051.24
T/C	Value	Debit	V	B
T9	35.00	35.00	-	-
T9	1855.24	1855.24	-	-
Totals:		1890.24		
History Balance:		1890.24		

N/C: 5204 Name: Stationery

No	Type	Date	Account Ref	Details
6421	PI	06/02/2023	A1C001 1298	Photocopy charges

Account Balance:				599.86
T/C	Value	Debit	V	B
T1	28.05	28.05	-	-
Totals:		28.05		
History Balance:		28.05		

N/C: 5205 Name: Software & IT support

No	Type	Date	Account Ref	Details
6417	PI	01/02/2023	SAG001 1296	Wages & accounts package
6444	PI	28/02/2023	DAT001 1303	Cloud backup
6477	PI	21/02/2023	DAT001 1308	IT support

Account Balance:				1868.80
T/C	Value	Debit	V	B
T1	113.80	113.80	-	-
T1	5.00	5.00	-	-
T1	52.00	52.00	-	-
Totals:		170.80		
History Balance:		170.80		

N/C: 5301 Name: Churchyard & cemetery water

No	Type	Date	Account Ref	Details
6410	PI	10/02/2023	EVE001 1293part	Water

Account Balance:				73.28
T/C	Value	Debit	V	B
T0	7.15	7.15	-	-
Totals:		7.15		
History Balance:		7.15		

N/C: 5500 Name: Allotments maintenance

No	Type	Date	Account Ref	Details
6409	PI	10/02/2023	EVE001 1293part	Water

Account Balance:				1108.63
T/C	Value	Debit	V	B
T0	2.31	2.31	-	-
Totals:		2.31		
History Balance:		2.31		

N/C: 5600 Name: Litter bins

No	Type	Date	Account Ref	Details
6445	PI	23/02/2023	NEW001 1304	Refuse collection
6446	PI	23/02/2023	NEW001 1305	Refuse collection cemetery

Account Balance:				2025.30
T/C	Value	Debit	V	B
T2	1231.62	1231.62	-	-
T2	711.36	711.36	-	-
Totals:		1942.98		
History Balance:		1942.98		

N/C: 7000-7005 Name: Wages

Account Balance:				19863.32
------------------	--	--	--	----------

BALDERTON PARISH COUNCIL

Financial Statement February 2023

Wages for the period 04.02.2023 to 03.03.2023

Net pay	11500.80
Tax	1538.00
Nat. Ins.- Employees	1009.50
Nat. Ins.- Employers	1366.90
Pension- Employees	881.80
Pension- Employers	3566.32
Total	19863.32

Cash transactions have been completed as follows:

£20000 was transferred from business account to current account

Receipts for the period 01.02.23 to 28.02.23

Hire of hall	524.50
Rent-dance studio	450.00
Bar rent	200.00
Burials & memorials	2641.00
Grant Notts CC	700.00
	<hr/>
	4515.50

Accounts summary as of 28.02.2023

Current Account	25093.60
Business Account	120897.41
Chairman's Account	401.00
CIL Account	7516.60
32 Day Notice Account	100310.88
Skipton Account	50852.26
	<hr/>
	305071.75
Less unrepresented payments out	0.00
Plus uncleared payments into bank	812.50
	<hr/>
	305884.25