



WINCHFIELD PARISH COUNCIL

www.winchfield-pc.org.uk

- Chairman • Andrew Renshaw • Talbothays Farm, Station Road, Winchfield, Hook, Hampshire RG27 8BZ
• e-mail: rensaw.aj@gmail.com • Tel: 01252 843566
- Clerk • Alison Ball • 54 Lapin Lane, Basingstoke, RG22 4XH
• e-mail: winchfieldparishclerk@outlook.com • Tel: 01256 810649

MINUTES OF THE MEETING OF WINCHFIELD PARISH COUNCIL HELD ON MONDAY 20 JULY 2020 AT 7 PM

**THE MEETING WAS HELD VIRTUALLY VIA ZOOM DUE TO CONTINUING
GUIDANCE ON SOCIAL DISTANCING TO HELP STOP THE SPREAD OF COVID-19**

PRESENT: Cllr Andrew Renshaw (Chairman), Cllr Meyrick Williams (Vice-Chairman), Cllr Louise Hodgetts, Cllr Richard Milnes-James and Cllr Kate Stewart
Cllr David Simpson (HCC), Cllrs Anne Crampton and Spencer Farmer (HDC) and 5 Members of the Public
Mrs Alison Ball (Clerk)

1 **APOLOGIES**

Apologies were received from Cllr Tim Southern (HDC), members of the Neighbourhood Policing Team and Chris Griffin, Footpath Warden.

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

Cllr Stewart declared an interest in item number 6 Land North of Winchfield Court, as she lives opposite the site.

During the discussion of item number 14, Cllr Hodgetts declared an interest in the planning application for a phone mast as she works for a telecommunications company.

3 **MINUTES OF PREVIOUS MEETING**

The Minutes of the Parish Council Meeting held on 16 March 2020 were agreed and would be signed as a correct record.

4 **MATTERS ARISING**

On Minute number 6: Hart Local Plan, it was noted that this had now been made by Hart District Council (HDC).

On Minute number 10: Assets of Community Value, it was noted that HDC had reconfirmed the Barley Mow and the adjacent 'cricket green' as assets of community value and they would remain so for five years from 12 May 2020.

On Minute number 14: Spring Litter Pick, it was noted that this did not go ahead due to Covid-19 restrictions. Cllr Stewart had spoken with Kerry Wedlock and she did intend to organise an autumn litter pick but she was waiting to set a date once she had further guidance on how this could be run safely. A request was made that the insurance be checked to ensure that all the volunteers would be covered should anyone catch Covid-19 whilst on the litter pick.

5 COVID-19 RESPONSE

On behalf of the Parish Council the Chairman expressed thanks to Harry Dicks and all the volunteers who had supported residents during the Covid-19 pandemic. Harry Dicks had responded very quickly to the request for a volunteer to co-ordinate the volunteers and the co-ordinators. The team was currently in the process of being mothballed and it was hoped that they would not be needed again. They had all done a great job supporting those who needed help and it showed the community spirit within the village.

A request had been sent to all the volunteers that they agree to their contact details being stored so they could be contacted should there be a second wave and their services be needed again.

Cllr Simpson advised that Dr Crampton had been called back to medical service. Cllr Crampton confirmed that she had started by being on a working group looking at ways to recruit retired GPs back into medical service and this was very successful in getting over 50,000 doctors and nurses to come back to work for the NHS. She had also been working with the ambulance service on the Covid 111 service answering questions from members of the public with concerns or symptoms. She had done all this via her laptop without having to see any patients in person.

It was **AGREED** to support a motion of thanks to all those who volunteered during the Covid-19 pandemic.

6 LAND NORTH OF WINCHFIELD COURT

Cllr Williams reminded the meeting that at the beginning of the year the Parish Council became aware that the land to the north of Winchfield Court was up for sale and during March and April residents raised concerns about the use of the land and the uncertainty of what was happening. Cllr Williams stated that all planning issues were the remit of HDC and were not for the Parish Council to be involved in. All the Parish Council could do was engage with HDC and convey the views of the residents. This had been done by communicating with the Chief Executive, Head of Place and planning enforcement team.

Cllr Williams thanked Cllrs Farmer and Southern for the assistance they had given the Parish Council and other members of the community in making sure that views were passed on to the correct people at HDC. He was aware that HDC, working with the Police and Environmental Health, had taken a number of actions, specifically relating to the enclosure of the land, the access to the land and the breach of the TPOs. The Parish Council is aware that the land is outside the settlement boundary and therefore no development is permitted in accordance with the new Hart district local plan. Cllr Williams felt that the Parish Council's role was to continue to pass on any concerns of residents to HDC and particularly to the Planning Enforcement Team Leader.

The Chairman added his thanks to Cllrs Farmer and Southern and advised that Cllr Crampton had also been involved.

It was noted that the Planning Enforcement Team Leader had stated that she would welcome being contacted by all the owners of the plots of land.

Cllr Farmer confirmed that he would continue to voice the concerns of the local residents and to liaise with the enforcement team. There were actions ongoing at HDC and these would play out over the course of time. He encouraged the landowners to get in touch with the planning department.

7 FOOTPATHS REPORT

Cllr Williams advised that HCC would not be able to cut all the usual footpaths this year due to the time lost during the lockdown. The Parish Council had agreed to cut back footpath 2 which runs from the station under the motorway up towards Old Potbridge Road. It was likely that over the summer the lengthsman would be needed to re-varnish the bus shelter and to cut back some branches, including those obscuring the new sign on the link road between the Hurst and Pale Lane.

There had been an increase in the use of the footpaths and the canal during the lockdown which meant that more footpath leaflets were needed. A quote had been received for 2,000 leaflets at a cost of £325.

It was **AGREED** that the quote to print 2,000 footpath leaflets at a cost of £325 be approved.

Cllr Hodgetts raised concerns about the increase in dog fouling on the local footpaths. It was suggested that initially the stickers issued by HDC reminding people to pick up after their dogs be put up in the problem areas. This could then be monitored and if it did not have the desired effect further options would be explored at the next meeting. This could involve providing bins and/or bags. All offered to help put the stickers up.

8 HIGHWAYS REPORT

The Chairman advised that there had been an accident in Bagwell Lane involving a cyclist who had subsequently died in hospital. The details of the accident were unknown but there were concerns that the deep gullies at the side of the road could have played a part. This work had been on the 'to do' list for HCC and contact had been made to find out if it could be done as soon as possible. Hampshire Highways had confirmed that the work would be carried out in the week commencing 3 August.

Cllr Williams expressed his gratitude to staff at Hampshire Highways who had been very responsive during the lockdown – the repairs on Station Road near Hurst Farm had been done, the road markings at the Hurst would be done shortly, a new finger post had been installed at the Hurst and a second new finger post had been ordered, paid for by the Parish Council, for the corner of Bagwell Lane and Station Road. It was hoped that this second new finger post would be installed soon, and its location would be slightly changed to make it more visible. A request had also been made to replace the 'give way' sign and the road markings on the junction of the link road and Pale Lane which had been done by HCC but unfortunately the sign was being obscured by a tree and the lengthsman would be asked to cut this back. The work near the water treatment plant had been carried out by HCC and Cllr Williams had written for an update on this because the deep gullies had been dug out but soil had been left on the road, narrowing the carriageway.

9 SHAPLEY HEATH GARDEN VILLAGE

The Chairman advised that nothing had been heard about Shapley Heath Garden Village since the last meeting in March. Cllr Crampton confirmed that there had not been any further meetings of the working group and she had no new information, and the Joint Chief Executive had advised that with Covid this was not high on the list of priorities.

10 NEIGHBOURHOOD DEVELOPMENT PLAN - REVIEW

Cllr Williams confirmed that the working group had been formed and they had adopted the Terms of Reference which were in line with the HDC template. These would be put on the Parish Council website.

The initial budget had been set at £4,000. On 2 July HDC had been formally advised that the review was taking place and they had noted this. The working group had met on 24 June and comprised six representatives from across the parish, chaired by Christine Strudwick. This group would also make up the Steering Group. Nick Ward of John Boyd Planning Associates had been appointed to support the group and some tasks had already been completed. An invoice of £1,253 excluding VAT had been received for this. Further work to be done by Nick Ward had been approved.

The working group had approved printing costs of £96.12 excluding VAT under delegated authority for the printing of copies of the Winchfield plan and plans of the neighbouring parish councils. There would be further printing costs for a new flyer which would be sent to all the households in the village advising them of the action being taken.

The project plan would be presented to councillors by mid-August and a bid would be made to central government for funds. Up to £10,000 could be awarded for this activity. Early discussions had taken place with Michelle Bolger, who had previously carried out a landscape assessment for the Parish Council, and she was considering the scope of work.

Cllr Williams requested that the initial budget that had been set at £4,000 be increased to £6,000 which should cover all costs incurred up to the next meeting in September. It was noted that the steering group had authority for expenditure up to £250, and anything above that limit would be presented to the Parish Council for approval.

It was **AGREED** that (1) the Winchfield Neighbourhood Plan Steering Group Terms of Reference be approved; (2) the invoice from JB Planning Associates for £1,253.00 excluding VAT for the initial work on the Neighbourhood Development Plan review be paid; (3) the approval by the working group to pay Oak Design £96.12 plus VAT be noted; and (4) the initial budget for the work on the review be increased to £6,000.

11 BEAUCLERK GREEN ADOPTION

The Chairman was pleased to report that progress was being made on the adoption of Beauclerk Green. One thing that the Parish Council needed to do to help the process was to pay £131 for a planting licence for five years. This would allow there to be planting up to two feet high in places on the verges instead of grass. The adoption was nearing completion more than 20 years after the construction of the estate.

It was **AGREED** that the Parish Council apply to HCC for a planting licence for Beauclerk Green at a cost of £131.

12 UPDATE ON THE SPEED INDICATOR DEVICES

Cllr Hodgetts advised that there was a significant backlog of highways work due to Covid-19. Ian Janes at HCC now had the dimensions of the SID and he was looking at where the street furniture needed to be moved to. As soon as the street furniture was replaced the Parish Council could move forward with looking at purchasing the SID. Cllr Hodgetts would be contacting Dogmersfield and Mattingley parish councils to discuss the potential to share SIDs.

13 UPDATE ON THE DEFIBRILLATORS

Cllr Hodgetts confirmed that the two defibrillators had been installed at the Barley Mow and at the Village Hall. Work was still being done on what location information should be put on the cabinets as there was no common identification information used across all defibrillators. Once the rules on social distancing were further lifted consideration would

be given to planning some training sessions that members of the public would be invited to attend. Very shortly posters would be put up advising people of the locations of the two defibs.

Cllr Hodgetts thanked the guardians of the defibs for checking on them weekly.

14 PLANNING

14.1 Applications received since the last meeting

20/00700/HOU Old Barley Mow Farm House, Sprats Hatch Lane *Erection of single storey double garage.* WPC Response: No objection.

20/00710/HOU 8 Winchfield Crescent, Old Potbridge Road *Erection of a first floor side extension, insertion of Juliet balcony to the rear and alterations to fenestration.* WPC Response: Objection for the following reasons:

Between December 2016 and March 2019 the three HDC planning approvals associated with the development of the site at Winchfield Crescent set out the final layouts and hence the positioning and outlook of each property. The proposed development at Number 8, with a Juliet balcony, would significantly change what had been agreed and therefore understood by the buyers as they made their first purchases. The privacy of the neighbouring garden at Number 9 would be completely changed as a consequence of the addition of a Juliet balcony directly adjacent to this property.

The conditions set out by Hart District Council planning committee of 13 March 2019, https://www.hart.gov.uk/sites/default/files/4_The_Council/Council_meetings/C_March/19%2003%2013%20Development%20Applications.pdf , pages 56-57 are also relevant. There are two specific conditions at paragraphs 6 and 7 that merit consideration, which read as follows:

Paragraph 6. The approved garages and any other car and cycle parking facilities serving the development shall be fully completed and made available prior to the first occupation of any of the dwellings hereby approved. These parking facilities shall be retained for these purposes thereafter and access shall be maintained at all times to allow them to be used as such. Reason: To ensure that the development is provided with adequate access, parking and turning areas in the interest of on-street car parking highway safety and to satisfy saved policies GEN1 and T14 of the Hart District Local Plan and section 4 of the NPPF and policies NBE10 and I3 of the emerging Hart Local Plan - Strategy and Sites 2016-2032

In the existing floor plans and elevations for Number 8 we can see that the current garage is clearly designated. In the proposed floor plans and elevations below, this is no longer the case, it is merely a store room. The application is therefore not compliant with condition number 6 set out by HDC on 13 Mar 2019.

Paragraph 7. Notwithstanding the provisions of Classes A, B, C, D E and F of Part 1 of Schedule 2 to the Town and Country Planning (General Permitted Development) Order 2015 (or any subsequent order revoking and re-enacting that Order with or without modifications), no enlargement, improvement or other alteration to the dwelling houses hereby approved under these classes shall be carried out without the prior permission of the Local Planning Authority, obtained through the submission of a planning application. Reason: To prevent the overdevelopment of their curtilage to safeguard the living conditions of adjoining properties and visual appearance of the development and the area as a whole, in accordance with local policy GEN1 of the Hart District Local Plan (Replacement) 1996-2006 and section 7 of the NPPF and policy NBE10 of the emerging Hart Local Plan - Strategy and Sites 2016-2032

Condition number 7 specifies a requirement to comply with policy GEN 1 of the Hart District Local Plan, a retained policy in the recently adopted Local Plan. GEN 1 specifies that proposals for development will be permitted at subsection (iii) if they "Cause no material loss of amenity to adjoining properties, through loss of privacy.." WPC is concerned that the proposed extension at Number 8, with a Juliet balcony adjacent to

Number 9, fails to comply with Policy GEN.

20/00673/HOU Mole End, Odiham Road *Installation of a 8.0m high flagpole in the front garden.* WPC Response: No objection.

20/00826/HOU 5 Winchfield Crescent, Old Potbridge Road *Erection of a rear orangery.* WPC Response: No objection.

20/00835/HOU Court Cottage, Bagwell Lane *Erection of a single storey front extension to existing detached garage.* WPC Response: No objection.

20/00971/HOU 12 Winchfield Court *Erection of a single storey rear extension.* WPC Response: No objection.

20/01215/PRIOR Railway Station, Station Hill *Notification for Prior Approval for the Installation of 1no 20m high monopole with 2no 300mm dishes, 3no equipment cabinets and associated ancillary works thereto.* WPC Response: Winchfield Parish Council is generally supportive of improving access to the latest technology for its residents but objects to this application on the grounds that:

1. The application is misleading as it does not accurately declare that the mast will provide a 5G service – this should have been made clear to residents during the consultation period.

2. The original site chosen for the mast, to the west and up on the railway embankment, was based on a 15 metre mast and was discounted, inter alia, because of tree growth. Surely a 20 metre mast at this original location would address this issue equally effectively. The applicant should be directed to revisit the original site with a 20 metre mast, where they have cleared all the ground in preparation.

3. The proposed location of the mast will have an unnecessary and significant impact on the outlook from all the properties on Station Hill as well as all the properties in Beauclerk Green – this would not be the case if the mast was located at the original site.

20/01282/HOU 4 Shapley Hill, Odiham Road *Erection of a single storey rear extension following demolition of existing garden room and alterations to ground floor front fenestration.* WPC Response: No objection.

(NOTE: Cllr Hodgetts declared an interest in the planning application for the monopole at the railway station as she works for a telecommunications company.)

15 FINANCE AND GOVERNANCE

15.1 Q4 2019/2020 Summary of Receipts and Payments

The payments and receipts for 2019/20 quarter four as shown in Appendix 1 were received and approved.

15.2 Q4 2019/2020 Bank Reconciliation

The bank reconciliation to 31 March 2020 as shown in Appendix 2 was received and approved.

15.3 To receive and approve the accounts for the YE 31 March 2020

The Accounts for year ended 31 March 2020, together with the Review of Spending against Approved Budget as at 31.03.2020, were formally received and approved.

15.4 To receive the report of the Internal Auditor for the YE 31 March 2020

The Internal Auditor's Report, circulated before the meeting, was reviewed and noted.

15.5 To review the effectiveness of internal controls and audit for the YE 31 March 2020

The review drafted by the Clerk was adopted without amendment.

15.6 To receive and approve the Governance Statement, Section 1 of the Annual Return for the YE 31 March 2020

The Governance Statement drafted by the Clerk was received and approved without amendment. The Chairman and Responsible Finance Officer were authorised to sign the Governance Statement.

15.7 To receive and approve the Accounting Statements, Section 2 of the Annual Return for the YE 31 March 2020

The Accounting Statement drafted by the Clerk was received and approved without

amendment. The Chairman and Responsible Finance Officer were authorised to sign the Accounting Statement.

15.8 To appoint an internal auditor for 2020/21

It was agreed to appoint Mike Platten of Farsight Consulting as the Internal Auditor for 2020/21.

15.9 Q1 2020/21 Summary of Receipts and Payments to 30 June 2020

The payments and receipts for 2020/21 quarter one as shown in Appendix 3 were received and approved.

15.10 Bank Reconciliation to 30 June 2020

The bank reconciliation to 30 June 2020 as shown in Appendix 4 was received and approved.

15.11 To confirm the decision to increase the working from home allowance for the Clerk to £26 (shared with Ewshot Parish Council) from April 2020

It was agreed that the working from home allowance for the Clerk be increased from 1 April 2020 to £26 a month, to be shared equally with Ewshot Parish Council.

15.12 To confirm payment of £14.39 a month to the Clerk as reimbursement for the Zoom subscription

It was agreed that £14.39 a month be paid to the Clerk as reimbursement for the Zoom subscription (to be shared equally with Ewshot Parish Council).

15.13 Payments for Approval

The following payments were approved:

| | | |
|--|--|-------------|
| Clerk - AB | May Salary | £303.33* |
| Clerk - AB | June Salary | £303.33* |
| Clerk – AB | Working from Home Allowance (April and May) | £26.00** |
| Clerk- AB | Stationery & Land Registry Fees | £39.22** |
| Clerk – AB | July Salary | £303.33 |
| Clerk – AB | July Expenses (WFH Allowance June and July + Zoom subs August) | £40.39 |
| Clerk - AB | August Salary | £303.33 |
| Clerk – AB | September Salary | £303.33 |
| PCC | Grant | £1,500.00* |
| Fergus McKenzie-Wilson | Grant – Face Masks for NHS | £250.00** |
| Cllr M Williams | Radar Keys + Leaflet Holders | £59.80** |
| HALC | Membership and NALC Levy | £283.73* |
| Came & Company | Annual Insurance Premium | £299.22* |
| Sharpe Electrical | Installation of Defibs - Labour | £400.00** |
| Farsight Consulting | Internal Audit Fees | £304.86** |
| HCC | New Fingerpost | £2,600.00** |
| Oak Design | Printing NDP documents | £115.34 |
| Oak Design | Footpath Leaflets | £325.00 |
| HCC | Cultivating Licence | £131.00 |
| JB Planning Associates | NDP Review Work | £1,503.60 |
| *Payment already made; expenditure agreed in the budget in January 2020 and by email | | |
| ** Payment already made; expenditure agreed by email | | |

16 CORRESPONDENCE

There was no correspondence that had been received in addition to that already forwarded on and none that needed addressing that had not appeared elsewhere on the agenda.

ANY OTHER BUSINESS *Report Only*

Cllr Simpson reported the following:

- The tip was now open. He was still getting lots of complaints particularly about the lack of availability of slots and he was seeing if anything could be done to improve this.
- 25 seminars had been held for local head teachers about reopening in September.
- The Director of Finance at HCC had been very blunt at a recent meeting when he had said that HCC was hanging on by its finger-tips. Over £100M had been spent during the Covid-19 pandemic and the Government had said that it would pay back 75% of this. HCC Councillors had been given three scenarios including one where HCC would be bankrupt in a couple of years and in another HCC would be all right provided the Government paid everything that had been promised. Cllr Simpson expressed his concerns for the future and the ability of the County Council to continue to provide many of its services.
- There were 300,000 people in Hampshire on furlough. The GDP in Hampshire had fallen by more than the national average but Hampshire did tend to bounce back quicker than the average.
- Firefighters had been helping during the pandemic by carrying out additional jobs such as driving ambulances.
- On a positive note there may be funding available from the Government for certain schemes such as cycleways. It would be important to have proposals ready so that if funding became available work could progress as soon as possible.

Cllr Crampton advised that the shielded and the vulnerable would no longer be receiving Government help but a number of people in this category were still worried and would need support. She thanked all the people who had volunteered and hoped some of these would be able to continue to help those who still felt vulnerable. Should there be a second spike, South Central Ambulance Service had predicted it could result in anything between 15,000 and 75,000 extra ambulance trips a week. The peak would probably be between November and January. She would hope that the volunteers would stay on board as they were still needed and were very important in the response. She also advised that there would be a mobile Covid testing centre at the HDC offices for a few days in the coming week.

In response to a question about finances at HDC, Cllr Crampton advised that there were factors complicating any predictions and she was unable to confirm what the position was. Hart Leisure Centre usually brought in about £1M a year to HDC and with it being closed for four months this income was substantially down. The company running the centre were also seeking compensation from HDC for money spent whilst the Centre was closed. There were also some contracts coming to an end for functions such as HR that had been outsourced and these functions were coming back in-house which was resulting in a need for staff recruitment incurring costs. In addition there was a loss of income from car parking and HDC would like to keep parking free for a little bit longer to try to help boost local businesses. Cllr Crampton had requested an update on the financial position but had been told it was too early to tell so she did not have any figures.

Cllr Farmer reported that there had been meeting of the Overview and Scrutiny Committee where a paper had been considered on the Community Infrastructure Levy (CIL). This would be going to Cabinet with a change to one of the recommendations to include a fee structure. A first draft might be available in the autumn but it would involve an 18 month implementation and was likely to include a combination of CIL and Section 106 contributions.

Cllr Simpson reported that discussions were being held on forming a unitary council and dissolving district councils. This was high on the agenda at HCC and at Government levels. It could mean more powers for parishes.

The Chairman reported the recent deaths of George Adams, Robin d'Abo and Graham Searle. He paid tribute to them for everything that each had done to support the community.

18 DATE OF NEXT MEETING

It was noted that the next meeting was due to be held on 21 September 2020 with further meetings to be held on 16 November 2020, 18 January 2021, and 15 March 2021. A decision on whether these meetings would be held virtually or in person would be made nearer the date and based on the Government guidance at that time.

There being no further business, the meeting closed at 8.03pm

| | | WINCHFIELD PARISH COUNCIL | | | |
|--|------------------|--|--|--------------------------------|------------------|
| | | SUMMARY RECEIPTS & PAYMENT ACCOUNT | | | |
| | | 4TH QUARTER ENDED 31 MARCH 2020 | | | |
| Annual Budget | Spend to 31-Mar | | | Figures shown exclusive of VAT | |
| | | | | £ | £ |
| | | RECEIPTS | | | |
| 29,089.00 | 29,089.00 | Precept | | - | |
| 493.00 | 405.95 | Bank Interest | | 0.26 | |
| 3,233.06 | 3,290.56 | Other | | 57.50 | |
| | 2,980.58 | VAT Reclaim | | 1,042.75 | |
| 32,815.06 | 35,766.09 | | | 1,100.51 | |
| | | TOTAL RECEIPTS | | | 1,100.51 |
| | | PAYMENTS | | | |
| 5,000.00 | 4,515.91 | Net Salaries & Allowances (Jan-Mar) | | 1,299.51 | |
| 200.00 | - | Clerk's Expenses | | - | |
| 120.00 | 289.10 | Administration | | 222.67 | |
| - | - | Chairman's Allowance | | - | |
| - | - | Repairs & Maintenance | | - | |
| 325.00 | 337.71 | Insurance Premium | | - | |
| 1,000.00 | 1,250.00 | Grants & Donations: | | - | |
| 550.00 | 436.02 | Section 137 | | 52.52 | |
| 300.00 | 20.00 | Training | | 20.00 | |
| 60.00 | - | Hall Hire | | - | |
| 475.00 | 562.60 | Audit Fees | | - | |
| 417.00 | 369.00 | Subscriptions | | 92.00 | |
| 1,125.00 | - | Contingencies | | - | |
| 22,500.00 | 9,431.55 | Planning Counsel | | 625.00 | |
| 3,233.06 | 5,640.00 | Community Benefit | | 4,135.00 | |
| - | 2,980.58 | VAT on payments | | 917.26 | |
| 35,305.06 | 25,832.47 | | | | |
| | | TOTAL PAYMENTS | | | 7,363.96 |
| | | BALANCE BROUGHT FORWARD on 01/01/20 | | | 55,520.67 |
| | | ADD Total Receipts (as above) | | | 1,100.51 |
| | | LESS Total payments (as above) | | | 7,363.96 |
| | | Balance Carried forward 31/03/20 | | | 49,257.22 |
| These cumulative funds are represented by: | | | | | |
| | | | | | |
| | | Current Account Balance | | 21,266.88 | |
| | | Less: Cheques drawn but not debited as at 31.03.20: None | | - | |
| | | Deposit Account Balance | | 2,060.78 | |
| | | Other Account | | 25,929.56 | |
| | | | | | 49,257.22 |

WINCHFIELD PARISH COUNCIL
BANK RECONCILIATION as at 31/03/2020

| | £ |
|---|------------------|
| <u>LLOYDS BANK</u> | |
| Current Bank Account 01235673 | |
| Balance per statement | 21,266.88 |
| <u>LLOYDS BANK</u> | |
| Business Reserve Account 07285516 | |
| Balance per statement | 2,060.78 |
| <u>CAMBRIDGE & COUNTIES</u> | |
| Deposit Account 15012029 | |
| Balance per statement | 25,929.56 |
| <u>Less unpresented cheques as at 31/12/2019</u> | |
| Cheque Nos: None | 0.00 |
| TOTAL CASH AT BANK | 49,257.22 |

| | | WINCHFIELD PARISH COUNCIL | | | |
|--|--------------------|--|--|--------------------------------|------------------|
| | | SUMMARY RECEIPTS & PAYMENT ACCOUNT | | | |
| | | 1st QUARTER ENDED 30 JUNE 2020 | | | |
| Annual budget/ allocation | Spend to 30-Jun | | | Figures shown exclusive of VAT | |
| | | | | £ | £ |
| | | RECEIPTS | | | |
| 29,746 | 29,746.00 | Precept | | 29,746.00 | |
| 364 | 363.55 | Bank Interest | | 363.55 | |
| 3,233 | - | Other | | - | |
| 33,343 | 30,109.55 | | | | |
| | | TOTAL RECEIPTS | | | 30,109.55 |
| | | PAYMENTS | | | |
| 4,500.00 | 909.99 | Net Salaries & Allowances | | 909.99 | |
| - | - | Clerk's Expenses | | - | |
| 120.00 | 60.68 | Administration | | 60.68 | |
| - | - | Chairman's Allowance | | - | |
| - | - | Repairs & Maintenance | | - | |
| 350.00 | 349.22 | Insurance Premium | | 349.22 | |
| 1,700.00 | 1,250.00 | Grants & Donations: | | 1,250.00 | |
| 560.00 | - | Section 137 | | - | |
| 200.00 | - | Training | | - | |
| 60.00 | - | Hall Hire | | - | |
| 625.00 | 304.86 | Audit Fees | | 304.86 | |
| 392.00 | 283.73 | Subscriptions | | 283.73 | |
| 475.00 | - | Other A (Contingencies) | | - | |
| 21,500.00 | - | Other B (Planning Counsel) | | - | |
| 3,233.06 | 3,551.00 | Community Benefit | | 3,551.00 | |
| - | 13.34 | VAT on payments | | 13.34 | |
| 33,715 | 6,723 | | | | |
| | | TOTAL PAYMENTS | | | 6,722.82 |
| | | BALANCE BROUGHT FORWARD on 01/04/20 | | | 49,257.22 |
| | | ADD Total Receipts (as above) | | | 30,109.55 |
| | | LESS Total payments (as above) | | | 6,722.82 |
| | | Balance Carried forward 30/06/19 | | | 72,643.95 |
| These cumulative funds are represented by: | | | | | |
| | | Current Account Balance | | 44,290.06 | |
| | | Less: Cheques drawn but not debited as at 30.06.20: None | | - | |
| | | Deposit Account Balance | | 2,061.04 | |
| | | Other Account | | 26,292.85 | |
| | | | | | 72,643.95 |

WINCHFIELD PARISH COUNCIL**BANK RECONCILIATION as at 30/06/2020****LLOYDS BANK**

Current Bank Account 01235673

Balance per statement

£

44,290.06

LLOYDS BANK

Business Reserve Account 07285516

Balance per statement

2,061.04

CAMBRIDGE & COUNTIES

Deposit Account 15012029

Balance per statement

26,292.85

Less unpresented cheques as at 30/09/2020

Cheque Nos: None

TOTAL CASH AT BANK**72,643.95**